| 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 | 11157202 | 3121416 | 28.0\% | 3121416 | 28.0\% | 2734951 | 28.3\% | 14.1\% |
| Property rates | 1100946 | 301741 | 27.4\% | 301741 | 27.4\% | 269729 | 26.5\% | 11.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 417 |  | (99.9\%) |
| Senice charges - electricity revenue | 3298781 | 728649 | 22.1\% | 728649 | 22.1\% | 509444 | 20.0\% | 43.0\% |
| Senice charges - water revenue | 1012410 | 313250 | 30.9\% | 313250 | 30.9\% | 186212 | 25.8\% | 68.29 |
| Senice charges - sanitition revenue | 325049 | 76004 | 23.4\% | 76004 | 23.4\% | 67703 | 22.6\% | 12.3\% |
| Senice charges - -efuse revenue | 293216 | 70416 | 24.0\% | 70416 | 24.0\% | 53206 | 21.9\% | 32.3\% |
| Serice charges - other | 69910 | (27004) | (36.6\%) | (27004) | (38.6\%) | 92887 | 13.460 | (129.1\%) |
| Rental of tailities and equipment | 34019 | 6337 | 18.6\% | 6337 | 18.6\% | 5428 | 19.7\% | 16.8\% |
| Interest earned- extemal invesments | 132929 | 29623 | 22.3\% | 29623 | 22.3\% | 49217 | 58.286 | (39.8\%) |
| Interest earned - outstanding debiors | 286157 | 80257 | 28.0\% | 80257 | 28.0\% | 70865 | 31.3\% | 13.3\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 64350 | 8971 | 13.9\% | 8971 | 13.9\% | 7057 | 12.9\% | 27.19 |
| Licences and permits | 46760 | 13994 | 29.9\% | 13994 | 29.9\% | 12468 | 24.19\% | 12.29 |
| Agency services | 19033 | 4697 | 24.7\% | 4697 | 24.7\% | (3909) | (16.3\%) | (220.1\%) |
| Transiers recognised - operational | 3697170 | 1405644 | 38.0\% | 1405644 | 38.0\% | 1341241 | 50.5\% | 4.8\% |
| Other own revenue | 636794 | 108836 | 17.1\% | 108836 | 17.1\% | 69961 | 6.8\% | 55.6\% |
| Gains on disposal of PPE | 139669 | 0 |  |  |  | 3027 | 669.0\% | (100.0\%) |
| Operating Expenditure | 10561929 | 2000331 | 18.9\% | 2000331 | 18.9\% | 1924337 | 20.0\% | 3.9\% |
| Employe related costs | 2689190 | 604249 | 22.5\% | 604249 | 22.5\% | 540506 | 22.0\% | 11.8\% |
| Remuneration of councillors | 236471 | ${ }_{52641}$ | 22.3\% | 52641 | 22.3\% | 44655 | 19.0\%\% | 17.994 |
| Debtimpaiment | 506428 | 52006 | 10.3\% | 52006 | 10.3\% | 58426 | 15.9\% | (11.0\%) |
| Depreciaion and asset impaiment | 426591 | 49187 | 11.5\% | 49187 | 11.5\% | 47455 | 9.6\% | 3.6\% |
| Finance charges | 112090 | 37735 | 33.7\% | 37735 | 33.7\% | 12649 | $9.4 \%$ | 198.3\% |
| Bulk purchases | 325329 | 423707 | 13.0\% | 423707 | 13.0\% | 589806 | 21.19\% | (28.2\%) |
| Other Materials | 280093 | 232933 | 83.2\% | 232933 | 83.2\% | 11333 | 13.9\% | 1955.3\% |
| Contractes services | 586130 | 102786 | 17.5\% | 102786 | 17.5\% | 92981 | 17.6\% | 10.5\% |
| Transters and grants | 237421 | 61653 | 26.0\% | 61653 | 26.0\% | 60124 | 29.46 | 2.5\% |
| Other expenditure | 2234097 | 383433 | 17.2\% | 383433 | 17.2\% | 466335 | 20.2\% | (17.8\%) |
| Loss on disposal of PPE | 124 |  |  |  |  | ${ }^{67}$ | 58.1\% | (100.0\%) |
| Surplus/(Deficit) | 595273 | 1121085 |  | 1121085 |  | 810614 |  |  |
| Transters recognised - capital | 1318731 | 271902 | 20.6\% | 271902 | 20.6\% | 167688 | 18.0\% | 62.1\% |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets | (325462) |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1588542 | 1392987 |  | 1392987 |  | 978302 |  |  |
| Taxation | . | . |  | . | . | 56 | 3.6\% | (100.0\%) |
| Surplus/(Deficit) after taxation | 1588542 | 1392987 |  | 1392987 |  | 978358 |  |  |
| Atributable to minorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 1588542 | 1392987 |  | 1392987 |  | 978358 |  |  |
| Share of surplus (deficit) of associate | - | 0 | . | 0 | . | 0 | . | . |
| Surplus(Deficit) for the year | 1588542 | 1392987 |  | 1392987 |  | 978359 |  |  |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3148100 | 464080 | 14.7\% | 464080 | 14.7\% | 277489 | 13.8\% | 67.2\% |
| National Govermment | 2042677 | 302840 | 14.8\% | 302840 | 14.8\% | 239771 | 18.1\% | 26.3\% |
| Provincial Govermment | 121105 | 9984 | 8.2\% | 9984 | 8.2\% | 3634 | 3.7\% | 174.8\% |
| District Municipality | 39387 | 83 | 2\% | 83 | 2\% | 278 | .7\% | (70.1\%) |
| Other transters and grants | 25689 | 299 | 1.2\% | 299 | 1.2\% |  | - | (100.0\%) |
| Transfers recognised - capital | 2228858 | 313206 | 14.1\% | 313206 | 14.1\% | 243682 | 16.5\% | 28.5\% |
| Borrowing | 136817 | 9224 | 6.7\% | 9224 | 6.7\% | 7141 | 4.5\% | 29.2\% |
| Intemally generated funds | 670643 | 34440 | 5.1\% | 34440 | 5.1\% | 21568 | 6.1\% | 59.7\% |
| Public contributions and donations | 111781 | 107210 | 95.9\% | 107210 | 95.9\% | 5098 | 23.0\% | 2002.9\% |
| Capital Expenditure Standard Classification | 3148100 | 364199 | 11.6\% | 364199 | 11.6\% | 270497 | 13.3\% | 34.6\% |
| Governance and Administration | 386701 | 76414 | 19.8\% | 76414 | 19.8\% | 63596 | 11.6\% | 20.2\% |
| Executive \& Council | 300688 | 67606 | 22.5\% | 67606 | 22.5\% | 44705 | 9.2\% | $51.2 \%$ |
| Budget \& Treasury Office | 18337 | 570 | 3.1\% | 570 | 3.1\% | 253 | 2.1\% | 125.6\% |
| Corporate Sevices | 67676 | 8238 | 12.2\% | 8238 | 12.2\% | 18639 | 35.8\% | (55.8\%) |
| Community and Public Safety | 195493 | 19208 | 9.8\% | 19208 | 9.8\% | 17116 | 9.2\% | 12.2\% |
| Community \& Social Serices | 111627 | 2258 | 2.0\% | 2258 | $2.0 \%$ | 7189 | ${ }^{6.0 \%}$ | (68.6\%) |
| Sport And Recreation | 49657 | 1724 | 3.5\% | 1724 | 3.5\% | 3955 | 12.9\% | (56.4\%) |
| Public Satety | 26436 | 11082 | 41.9\% | 11082 | 41.9\% | 5836 | 17.3\% | 89.9\% |
| Housing | 4200 | 4072 | 96.9\% | 4072 | 96.9\% | 102 | 5.7\% | 3883.8\% |
| Heath | 3573 |  | 2.0\% | 73 | 2.0\% | 33 | 2.3\% | 117.29 |
| Economic and Environmental Services | 1116867 | 91901 | 8.2\% | 91901 | 8.2\% | 62088 | 14.5\% | 48.0\% |
| Planning and Development | 146611 | 14634 | 10.0\% | 14634 | 10.0\% | 11022 | 21.7\% | 32.8\% |
| Road Transport | 970056 | 77239 | 8.0\% | 77239 | $8.0 \%$ | 50890 | 14.0\% | 51.8\% |
| Envirommental Protection | 200 | 28 | 14.2\% | 28 | 14.2\% | 175 | 1.4\% | (837\%) |
| Trading Services | 1398686 | 176633 | 12.6\% | 176633 | 12.6\% | 127375 | 14.7\% | 38.7\% |
| Electicity | 294730 | 29729 | 10.1\% | 29729 | 10.1\% | 43601 | 14.5\% | (31.8\%) |
| Water | 398632 | 125809 | 31.6\% | 125809 | 31.5\% | 61621 | 22.0\% | 10.296 |
| Waste Water Management | 639354 | 20813 | 3.3\% | 20813 | 3.3\% | 13795 | 6.2\% | 50.9\% |
| Waste Management | 65970 | 282 | . $4 \%$ | 282 | .4\% | 8359 | 12.48\% | (96.6\%) |
| Other | 50352 | 43 | .1\% | 43 | .1\% | 322 | 214.6\% | (86.8\%) |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 10796490 | 3645025 | 33.8\% | 3645025 | 33.8\% | 2838947 | 28.2\% | 28.4\% |
| Ratepayers and other | 6019658 | 1314028 | 21.8\% | 1314028 | 21.8\% | 1252858 | 20.2\% | 4.9\% |
| Government- operating | 2787390 | 1384390 | 49.7\% | 1384390 | 4.7\% | 1111851 | 45.6\% | 24.5\% |
| Government-capital | 1674058 | 69067 | 41.2\% | 690067 | 41.2\% | 413843 | 36.2\% | 66.7\% |
| Interest | 315368 | 256540 | 81.3\% | 256540 | 81.3\% | 60395 | 20.7\% | 324.8\% |
| Dividends | 17 |  |  |  |  |  |  |  |
| Payments | (8831585) | (2518 067) | 28.5\% | (2518 067) | 28.5\% | (1987 955) | 32.8\% | 26.7\% |
| Suppliers and employees | (8139221) | (2468462) | 30.3\% | (2468462) | 30.3\% | (1943995) | 34.1\% | 27.0\% |
| Finance charges | (112888) | (16281) | 14.4\% | (16281) | 14.4\% | (11711) | 8.6\% | 39.0\% |
| Transters and grants | (579476) | (33324) | 5.8\% | (33324) | 5.8\% | (32749) | 14.9\%6 | 1.8\% |
| Net Cash from/(used) Operating Activities | 1964906 | 1126958 | 57.4\% | 1126958 | 57.4\% | 850992 | 21.2\% | 32.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 157884 | $(73141)$ | (46.3\%) | $(73141)$ | (46.3\%) | 41411 | 13.6\% | (276.6\%) |
| Proceeds on disposal of PPE | 128506 | 64242 | 50.0\% | 64242 | 50.0\% | 16445 | 285.9\% | 290.7\% |
| Decrease in non-current debiors | (14553) | 529 | (3.6\%) | 529 | (3.6\%) | 293 | .3\% | 80.3\% |
| Decrease in othe ron-curentr receivables | 1272 | 71 | 5.6\% | 71 | 5.6\% | 1497 | (136.996) | (95.2\%) |
| Decrease (increase) in non-curentitinvestments | 42658 | (137 983) | (323.5\%) | (137983) | (323.5\%) | 23176 | 11.3\% | (699.4\%) |
| Payments | (2631 160) | (354 949) | 13.5\% | (354 949) | 13.5\% | $(236697)$ | 21.1\% | 50.0\% |
| Capital assets | (2631 160) | (354 949) | 13.5\% | (354949) | 13.5\% | (236697) | 21.1\% | 50.0\% |
| Net Cash from/(used) Investing Activities | (2473 276) | (428 089) | 17.3\% | (428089) | 17.3\% | (195285) | 24.0\% | 119.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 54296 | 3282 | 59.5\% | 32282 | 59.5\% | (27 126) | (13.7\%) | (219.0\%) |
| Short term lans | 3600 |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 46000 | 15932 | 34.6\% | 15932 | 34.6\% | (29 307) | (25.5\%) | (154.46) |
| Increase (decrease) in consumer deposits | 4696 | 16349 | 348.1\% | 16349 | 348.1\% | 2182 | 3.7\% | $649.48 \%$ |
| Payments | (45 366) | (17 350) | 38.2\% | (17350) | 38.2\% | (13967) | .4\% | 24.2\% |
| Repayment of borowing | (45366) | (17350) | 38.2\% | (17350) | 38.2\% | (13967) | 4\% | 24.2\% |
| Net Cash from/(used) Financing Activities | 8931 | 14932 | 167.2\% | 14932 | 167.2\% | (41 093) | 1.2\% | (136.3\%) |
| Net Increase/(Decrease) in cash held | (499 440) | 713800 | (142.9\%) | 713800 | (142.9\%) | 614614 | (173.2\%) | 16.1\% |
| Cashlcash equivalents at the year begin: | 2489266 | 1338000 | 53.8\% | 1338000 | 53.8\% | 1127119 | 16.7\% | 18.7\% |
| Cashlcash equivalents at the year end: | 1989826 | 2051800 | 103.1\% | 2051800 | 103.1\% | 1741734 | 27.2\% | 17.8\% |


| 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 | 95619 | 6.3\% | 77916 | 5.2\% | 51008 | 3.4\% | 1285626 | 85.1\% | 1510169 | 25.8\% | 64074 | 4.2\% |
| Electricity | 238502 | 29.0\% | 77119 | 9.4\% | 36279 | 4.4\% | 469519 | 57.2\% | 821420 | 14.0\%6 | ${ }^{63} 298$ | 7.7\% |
| Propery Rates | 84710 | 7.6\% | 39074 | 3.5\% | 42909 | 3.9\%\% | 941867 | 85.0\% | 1108560 | 18.9\%6 | 15638 | 1.4\% |
| Sanitation | 24306 | 4.5\% | 19405 | 3.6\% | 12823 | $2.4 \%$ | 479358 | 89.5\% | 535893 | 9.1\% | 49985 | 9.3\% |
| Refuse Removal | 22443 | 4.3\% | 15246 | $2.9 \%$ | 13275 | 2.5\% | 469720 | 90.2\% | 520684 | 8.9\% | 4199 | 7.9\% |
| Other | 44668 | 3.3\% | 33244 | 2.4\% | 30756 | 2.3\% | 1257737 | 92.0\% | 1366404 | 23.3\% | 116210 | 8.5\% |
| Total By Income Source | 510247 | 8.7\% | 262006 | 4.5\% | 187050 | 3.2\% | 4903827 | 83.6\% | 5863130 | 100.0\% | 350403 | 6.0\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 45950 | 10.1\% | 22214 | 4.9\% | 25697 | 5.6\% | 361513 | 79.4\% | 455374 | 7.8\% | 3820 | .8\% |
| Business | 18024 | 18.5\% | 75790 | 7.8\% | 47010 | 4.8\% | 671301 | 68.9\% | 974125 | 16.6\% | 161332 | 16.6\% |
| Housenolds | 249368 | 6.0\% | 150749 | 3.6\% | 103532 | 2.5\% | 3645355 | 879\% | 4149003 | 70.8\% | 184663 | 4.5\% |
| Other | 34905 | 12.3\% | 13253 | 4.7\% | 10811 | 3.8\% | 22658 | 79.3\% | 284628 | 4.9\% | 599 | 2\% |
| Total By Customer Group | 510247 | 8.7\% | 262006 | 4.5\% | 187050 | 3.2\% | 4903827 | 83.6\% | 5863130 | 100.0\% | 350403 | 6.0\% |



| 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 | 197637 | 75509 | 38.2\% | 75509 | 38.2\% | 67607 | 34.1\% | 11.7\% |
| Property rates | 2608 | 615 | 23.6\% | 615 | 23.6\% | 615 | 48.2\% |  |
| Property rates - penalies and collection charges |  | - |  |  | - | - | - |  |
| Senice charges - electrictry revenue | - | - |  |  | - | - | - |  |
| Sevice charges - water revenue | - | 093 |  | 5093 | - | 3914 | 19.4\% | 30.1\% |
| Serice charges - sanitation revenue |  |  |  | - | - |  |  |  |
| Senice charges - refuse revenue |  |  |  |  | - | (89) | (.7\%) | (100.0\%) |
| Senice charges - other | 3631 |  |  |  | - |  |  |  |
| Rental of facilites and equipment | ${ }^{22}$ | 4 | 20.0\% | 40 | 20.0\% | 7 | 24.996 | (34.3\%) |
| Interest eaned - extemal investments | 5368 | 140 | 2.6\% |  | 2.6\% | 207 |  | (32.2\%) |
| Interst earned - outstanding debiors | 4723 | 836 | 17.7\% | 836 | 17.7\% | 1892 | 17.1\% | (55.8\%) |
| Dividends received |  | - |  | $\cdot$ | - | - | - | - |
| Fines |  |  |  |  | - |  | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | 71285 | 68758 | 40.1\% | 68758 | 40.1\% | 61044 | 40.4\% | 12.6\% |
| Other own revenue Gains on disposal of PPE | - | $6^{6}$ |  | ${ }^{62}$ |  | ${ }^{17}$ | 1.0\% | 275.3\% |
| Gains on disposal of PPE |  | - |  | - |  |  |  |  |
| Operating Expenditure | 197565 | 35924 | 18.2\% | 35924 | 18.2\% | 36993 | 18.7\% | (2.9\%) |
| Employee related costs | 54096 | 11353 | 21.0\% | 11353 | 21.0\% | 8975 | 18.6\% | 26.5\% |
| Remuneration of councillors | 14299 | 3460 | 24.2\% | 3460 | 24.2\% | 3306 | 24.1\% | 4.7\% |
| Debtimpaiment | - | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 7229 | - |  |  | - | - | - | - |
| Finance charges |  | 211 | 796.9\% | 1211 | 796.9\% | . |  | (100.0\%) |
| Bulk purchases | 48400 | - | - | - | - | 8447 | 22.0\% | (100.066) |
| Other Materials | ${ }_{6}^{6359}$ | 8002 | 125.8\% | 8002 | 125.8\% | 95 |  | (100.0\%) |
| Contractes serices | 11414 | 1216 | 10.7\% | 1216 | 10.7\% | 956 | $8.0 \%$ | 27.296 |
| Transters and grants | - | - |  |  | - | - | - | - |
| Other expenditure | 55616 | 10682 | 19.2\% | 10682 | 19.2\% | 15309 | 27.3\% | (30.2\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 72 | 39585 |  | 39585 |  | 30613 |  |  |
| Transters recognised - capital | 140942 | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 141014 | 39585 |  | 39585 |  | 30613 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 141014 | 39585 |  | 39585 |  | 30613 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 141014 | 39585 |  | 39585 |  | 30613 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | 141014 | 39585 |  | 39585 |  | 30613 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 140942 | 21859 | 15.5\% | 21859 | 15.5\% | 9347 | 10.2\% | 133.9\% |
| National Government | 73471 | 21822 | 29.7\% | 21822 | 29.7\% | 7607 | 8.8\% | 186.9\% |
| Provincial Government |  |  | - | . | - | . | - | - |
| District Municipality |  |  | - | - | - | - | - | . |
| Other transiers and grants |  |  |  | - | - |  |  |  |
| Transfers recognised - capital | 73771 | 21822 | 29.7\% | 21822 | 29.7\% | 7607 | 8.8\% | 186.9\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 43254 | 37 | .1\% | 37 | .1\% | 1740 | 30.5\% | (97.9\%) |
| Public contributions and donations | 24218 |  | . | - | - | . | - | - |
| Capital Expenditure Standard Classification | 140942 | 21859 | 15.5\% | 21859 | 15.5\% | 9347 | 10.2\% | 133.9\% |
| Governance and Administration | 500 | 37 | 7.4\% | 37 | 7.4\% | 1740 | 26.7\% | (97.9\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | . |
| Corporate Senices | 500 | 37 | 7.4\% | 37 | 7.4\% | 1740 | 37.0\% | (97.9\%) |
| Community and Public Safety |  |  | . | . | - | - |  |  |
| Community \& Social Serices | - | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | - | - | . |
| Economic and Environmental Services | 7347 | 13419 | 18.3\% | 13419 | 18.3\% | 385 | 1.5\% | 3 388.0\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 73471 | 13419 | 18.3\% | 13419 | 18.3\% | 385 | 1.5\% | $3388.0 \%$ |
| Environmental Protection Trading Services | 66972 | 8403 | 12.5\% | 8403 | 12.5\% | 7222 | 11.9\% | 16.3\% |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 23718 | 4693 | 19.9\% | 4693 | 19.9\% | 2535 | 11.2\% | 85.1\% |
| Waste Water Management | 43254 | 3710 | 8.6\% | 3710 | 8.6\% | 4687 | 1233\% | (20.8\%) |
| 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 338580 | 119728 | 35.4\% | 119728 | 35.4\% | 104365 | 36.7\% | 14.7\% |
| Ratepayers and other | 16261 | 5697 | 35.0\% | 5697 | 35.0\% | 7433 | 20.7\% | (23.4\%) |
| Government - operating | 171285 | ${ }_{73} 558$ | 42.9\% | ${ }^{73558}$ | 42.9\% | 60613 | 40.176 | 21.48 |
| Government - capital | 140942 | 40324 | 28.6\% | 40324 | 28.6\% | 36111 | 41.8\% | 11.7\% |
| Interest | 10091 | 149 | 1.5\% | 149 | 1.5\% | 208 | 1.96 | (28.3\%) |
| Dividends |  |  | - | - | - |  |  |  |
| Payments | (197719) | (61 424) | 31.1\% | (61 424) | 31.1\% | (50 071) | 29.7\% | 22.7\% |
| Suppliers and employees | (197567) | (61 424) | 31.1\% | (61 424) | 31.1\% | (50 071) | 29.7\% | 22.7\% |
| Finance charges | (152) | (0) |  | (0) |  |  | - | (100.0\%) |
| Transters and grants |  |  | - |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 140861 | 58304 | 41.4\% | 58304 | 41.4\% | 54294 | 47.0\% | 7.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (64 500) | - | (64 500) |  | 6800 | . | (1048.5\%) |
| Proceeds on disposal of PPE |  | - | . |  | . | - |  |  |
| Decrease in non-curentit debtors |  |  | - |  |  |  |  |  |
| Decrease in other non-currentreceivables |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-curentit investments |  | ${ }^{(64500)}$ | 147\% | ${ }^{(64500)}$ | 147\% | ${ }_{6800}$ |  | (1048.5\%) |
| Payments | (140942) | (20773) | 14.7\% | (20773) | 14.7\% | (9347) | 10.2\% | 122.2\% |
| Capital assets | (140942) | (20773) | 14.7\% | (20773) | 14.7\% | (9347) | 10.26 | 122.2\% |
| Net Cash from/(used) Investing Activities | (140942) | (85 273) | 60.5\% | (85 273) | 60.5\% | (2547) | 2.8\% | 3247.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3600 | - | - | $\cdot$ | . |  | - |  |
| Short term loans | 3600 | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  | - | - |  | - |
| Payments |  |  | - | . |  | - | . | - |
| Repayment of borowing | - |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | 3600 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 3519 | (26969) | (766.4\%) | (26969) | (766.4\%) | 51747 | 219.1\% | (152.1\%) |
| Cashlcash equivalents at the year begin: | ${ }^{26938}$ | 32222 | 119.6\% | 32222 | 119.6\% | ${ }^{39} 244$ | (141.9\%) | (17.9\%) |
| Cashlcash equivalents at the year end: | 30457 | 525 | 17.2\% | 253 | 17.2\% | 90990 | (2 256.1\%) | (94.2\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1415 | 3.7\% | 1438 | 3.7\% | 2965 | 7.7\% | 32639 | 84.9\% | 38458 | 59.2\% |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Propery Rates | 205 | 2.5\% | 205 | 2.5\% | 205 | 2.5\% | 7444 | 92.4\% | 8059 | 12.4\% |  | - |
| Sanitation | . |  |  | - | - | - |  |  |  |  |  |  |
| Refuse Removal | - | - | - | - | - | - | 3582 | 100.0\% | 3582 | 5.5\% |  | - |
| Other | 296 | 2.0\% | 275 | 1.8\% | 265 | 1.8\% | 14049 | 9444\% | 14885 | 22.9\% |  | - |
| Total By Income Source | 1916 | 2.9\% | 1918 | 3.0\% | 3435 | 5.3\% | 57714 | 88.8\% | 64983 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | ${ }_{96}$ | 2.9\% | 96 | 3.0\% | 173 | 5.3\% | 2904 | 88.8\% | 3269 | 5.0\% |  |  |
| Business | 118 | 2.9\% | 118 | 3.0\% | 211 | 5.3\% | 3550 | 888\% | 3997 | 6.2\%\% | - | - |
| Households | 1702 | 2.9\% | 1704 | 3.0\% | 3051 | 5.3\% | 51261 | 88.8\% | 57717 | 88.8\% |  |  |
| Other | . | . |  | . | . | . | . | . | . | . |  | - |
| Total By Customer Group | 1916 | 2.9\% | 1918 | 3.0\% | 3435 | 5.3\% | 57714 | 88.8\% | 64983 | 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 | - | - | - |  | - |  | 69953 | 100.0\% | 69953 | 99.1\% |
| PAYE deductions | - |  | . |  | . |  |  |  |  |  |
| vat (output less input) | - | - | . |  | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | . |  | . |  | - | - | - | - |
| Trade Creditors | 664 | 100.0\% | - |  | - |  | - | - | 664 | .9\% |
| Auditor-General | - | - | - |  | . |  | - |  |  |  |
| Other |  | - |  |  |  |  | - | - | - | - |
| Total | 664 | .9\% | - |  | - |  | 69953 | 99.1\% | 70617 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Dougla Kutumela (Acting) } \\ \text { Mr Frans Mabokela (Acting) }\end{array}$ | 0127161300 <br> 0127161000 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1166256 | 310199 | 26.6\% | 310199 | 26.6\% | 344257 | 36.2\% | (9.9\%) |
| Property ates | 217000 | 63204 | 29.1\% | 63204 | 29.1\% | 51301 | 28.1\% | 23.2\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  | - |
| Sevice charges -electicitiy revenue | 373000 | 91758 | 24.6\% | 91758 | 24.6\% |  |  | (100.0\%) |
| Senice charges - water revenue | 115100 | 25500 | 22.2\% | 25500 | 22.2\% |  |  | (100.0\% |
| Serice charges - sanitation revenue | 43000 | 4231 | 9.8\% | 4231 | 9.8\% |  |  | (100.0\%) |
| Senice charges - -efuse revenue | 25000 | 5605 | 22.4\% | 5605 |  |  |  | (100.0\%) |
| Senice charges - other | (7980) | (30 328) | 380.1\% | (30 328) | 380.1\% | 82067 | 17.5\% | (137.0\%) |
| Rental of facilites and equipment | 822 | 185 | 22.5\% | 185 | 22.5\% | 111 | 12.3\% | 66.29 |
| Interest earned- extemal invesments | 7140 | 111 | 1.6\% | 111 | 1.6\% | ${ }^{15}$ | .2\%\% | 629.46\% |
| Interest earned - outstanding debiors | 50000 | 12320 | 24.6\% | 12320 | 24.6\% | 9899 | 49.5\% | 24.5\% |
| Dividends received | 10 |  |  |  | - |  |  |  |
| Fines | 2505 | 262 | 10.4\% | 262 | 10.4\% | 331 | 44.180 | (20.9\%) |
| Licences and permits | 3502 | 835 | 23.9\% | 835 | 23.9\% | 1235 | 44.0\% | (32.3\%) |
| Agency sevices | 3000 | 808 | 26.9\% | 808 | 26.9\% |  |  | (100.0\%) |
| Transters recognised - operational | 289843 | 120826 | 41.7\% | 120826 | 41.7\% | 191043 | - | (36.8\%) |
| Other own revenue | 39314 | 14882 | 37.9\% | 14882 | 37.9\% | 5317 | 2.1\% | 179.99 |
| Gains on disposal of PPE | 5000 |  |  |  |  | 2938 |  | (100.0\%) |
| Operating Expenditure | 1166180 | 218245 | 18.7\% | 218245 | 18.7\% | 177846 | 18.7\% | 22.7\% |
| Employee related costs | 225204 | 59855 | 26.6\% | 59855 | 2.6\% | 50995 | 24.0\% | 17.46 |
| Remuneration of councillors | 24400 | 5529 | 22.7\% | 5529 | 22.7\% | 1483 | 2.8\% | 272.996 |
| Debt impaiment | 190000 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 40396 | - | - | - | $\cdots$ | - | - | - |
| Finance charges | 38000 | ${ }_{516}$ | 1.4\% | 516 | $1.44 \%$ | 1867 | 3.5\% | ${ }^{(72.4 \%)}$ |
| Bukpurchases | 400060 | 121259 | 30.3\% | 121259 | 30.3\% | 90623 | 30.4\% | 33.8\% |
| Other Materials |  | 2765 |  | 2765 | - | 954 |  | 189.7\% |
| Contractes services | 83410 | 10835 | 13.0\% | 10835 | 13.0\% | 7518 | 15.79\% | 44.19 |
| Transters and grants | - | 914 | - | 914 | $\cdot$ | 51 | .7\% | 1698.9\% |
| Other expenditure Loss on disposal of PPE | 164711 | 16571 | 10.1\% | 16571 | 10.1\% | 24354 | 10.3\% | (32.0\%) |
| Surplus/(Deficit) | 76 | 91955 |  | 91955 |  | 166411 |  |  |
| Transters recognised - capital |  | 104544 |  | 104544 |  | 79143 |  | 32.1\% |
| Contributions recogrised - capital | - |  |  |  | - |  |  | . |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 76 | 196499 |  | 196499 |  | 245554 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficiti) after taxation | 76 | 196499 |  | 196499 |  | 245554 |  |  |
| Attributable to minoorities | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) atributable to municipality | 76 | 196499 |  | 196499 |  | 245554 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 76 | 196499 |  | 196499 |  | 245554 |  |  |


| 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 | 210500 | 140718 | 66.8\% | 140718 | 66.8\% | - | - | (100.0\%) |
| National Govermment | 205000 | 39935 | 19.5\% | 39935 | 19.5\% | - | - | (100.0\%) |
| Provincial Goverment |  | 104 | - | 104 | - | - | . | (100.0\%) |
| District Municipality |  | - | $\cdot$ | - | - | - | . | - |
| Other transiers and grants |  | - | . |  | - |  |  | - |
| Transfers recognised - capital | 205000 | 40039 | 19.5\% | 40039 | 19.5\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - | - |  |  |
| Intemaly generated funds | 5500 | 1800 | 32.7\% | 1800 | 32.7\% | . | - | (100.0\%) |
| Public contributions and donations | . | 98879 | . | 98879 | . | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 210500 | 39771 | 18.9\% | 39771 | 18.9\% | 19162 | 6.7\% | 107.5\% |
| Governance and Administration |  | 190 | . | 190 | . | . | - | (100.0\%) |
| Executive \& Council | - |  |  |  |  | . |  |  |
| Budget \& Treasury Office | - | 190 | - | 190 | - |  |  | (100.0\%) |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 18400 | 1189 | 6.5\% | 1189 | 6.5\% | 4187 | - | (71.6\%) |
| Community \& Social Serices |  | 600 |  | 600 |  | 1184 |  | (49.4\%) |
| Sport And Recreation | 18400 | - | - | - | - | 497 | - | (100.0\%) |
| Public Satety |  | 589 |  | 589 |  | 2505 |  | (76.5\%) |
| Housing | - | - | $\cdot$ |  | - | - | - | - |
| Heath | - | - | - |  | - | - | - | . |
| Economic and Environmental Services | 74500 | 8053 | 10.8\% | 8053 | 10.8\% | 4314 | - | 86.7\% |
| Planning and Development |  | ${ }^{208}$ | - | 208 | 5\% | - | - | (100.0\%) |
| Road Transport | 74500 | 7844 | 10.5\% | 7844 | 10.5\% | 4314 |  | 81.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 117600 | 30339 | 25.8\% | 30339 | 25.8\% | 10401 | - | 191.7\% |
| Electicity | 7600 | ${ }^{3488}$ | 45.9\% | 3488 | 45.9\% | 1031 |  | 238.2\% |
| Water | 80500 | 25233 | 31.3\% | 25233 | 31.3\% | 8498 |  | 196.9\% |
| Waste Water Management | 19500 | 1619 | 8.3\% | 1619 | 8.3\% | 872 | - | 85.6\% |
| Waste Management | 10000 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | 260 | . | (100.0\%) |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1123726 | 442678 | 39.4\% | 442678 | 39.4\% | 319541 | 35.2\% | 38.5\% |
| Ratepayers and other | 827133 | 153396 | 18.5\% | 153396 | 18.5\% | 175299 | 19.5\% | (12.5\%) |
| Government - operating | 289443 | 118690 | 41.0\% | 118690 | 41.0\% | 98525 | - | 20.5\% |
| Goverrment- capital |  | 167890 |  | 167890 | - | 38170 |  | 339.8\% |
| Interest | 140 | 2702 | 37.8\% | 2702 | 37.8\% | 7548 | 94.3\% | (64.2\%) |
| Dividends | 10 |  |  |  |  |  |  |  |
| Payments | (1057 066) | (315669) | 29.9\% | (315669) | 29.9\% | (206563) | (35.6\%) | 52.8\% |
| Suppliers and employees | (998 166) | (314 606) | 31.5\% | (314606) | 31.5\% | (206512) | (31.8\%) | 52.3\% |
| Finance charges | (38100) | (274) | .7\% | (274) | .7\% |  | - | (100.0\%) |
| Transters and grants | (2080) | (790) | 3.8\% | (790) | 3.8\% | (51) |  | 1453.7\% |
| Net Cash from/(used) Operating Activities | 66659 | 127009 | 190.5\% | 127009 | 190.5\% | 112978 | 7.6\% | 12.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25000 |  | - |  | . | (26834) | (26.8\%) | (100.0\%) |
| Proceeds on disposal of PPE | 5000 |  | - | - | - | - |  |  |
| Decrease in non-current debiors |  |  | - |  |  |  |  |  |
| Decrease in othe non-curentr eceivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | 20000 |  | - | - |  | (26 834) | - | (100.0\%) |
| Payments |  | (60037) | - | (60037) | - | (19 162) | - | 213.3\% |
| Capital assets |  | (60037) |  | (60037) |  | (19162) |  | 213.3\% |
| Net Cash from(used) Investing Activities | 25000 | (60037) | (240.1\%) | (60037) | (240.1\%) | (45997) | (46.0\%) | 30.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (8500) | 17446 | (205.3\%) | 17446 | (205.3\%) | - | . | (100.0\%) |
| Shortterm loans |  | . |  |  |  | - |  |  |
| Borrowing long term/efifinacing | - | - | - | - | - | . | - |  |
| Increase (decrease) in consumer deposits | (8500) | 17446 | (205.3\%) | 17446 | (200.3\%) | - | - | (100.0\%) |
| Payments | (40 000) | (4525) | 11.3\% | (4525) | 11.3\% | . | - | (100.0\%) |
| Repayment of borowing | (40000) | (4525) | 11.3\% | (4525) | 11.3\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $(48500)$ | 12921 | (26.6\%) | 12921 | (26.6\%) | . | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 43160 | 79894 | 185.1\% | 79894 | 185.1\% | 66982 | 4.0\% | 19.3\% |
| Cashlcash equivalents at the year begin: | 10000 |  |  |  |  |  |  |  |
| Cashlcash equivients at the year end: | 53160 | 79994 | 150.3\% | 79894 | 150.3\% | 66982 | 1.0\% | 19.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 7321 | 5.1\% | 6691 | 4.7\% | 8039 | 5.6\% | 120858 | 84.6\% | 142909 | 18.3\% |  | - |
| Electricity | 18849 | 16.6\% | 19080 | 16.8\% | 9776 | 8.6\% | 66093 | 58.1\% | 113798 | 14.5\% | - |  |
| Property Rates | 2920 | .8\% | 9403 | 2.6\% | 7757 | 2.2\% | 336277 | 94.464 | 356356 | 45.5\% |  | - |
| Sanitation | 698 | .9\% | 1310 | 1.7\% | 927 | 1.2\% | 73160 | 96.196 | 76095 | 9.7\% |  |  |
| Retuse Removal | 1554 | 2.2\% | 1946 | 2.8\% | 1813 | 2.6\% | 65447 | 92.5\% | 70760 | 9.0\% |  |  |
| Other | 409 | 1.8\% | 599 | 2.6\% | 506 | 2.2\% | 21242 | 93.3\% | 22756 | 2.9\% |  | - |
| Total By Income Source | 31752 | 4.1\% | 39029 | 5.0\% | 28817 | 3.7\% | 683077 | 87.3\% | 782675 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1018 | 7.0\% | 656 | 4.5\% | 706 | 4.9\% | 12160 | 83.6\% | 14541 | 1.9\% |  |  |
| Business | 17451 | 9.5\% | 19601 | 10.7\% | 10474 | 5.7\% | 135433 | 74.0\% | 182958 | 23.4\% |  | - |
| Households | 13284 | 2.3\% | 18772 | 3.2\% | 17637 | $3.0 \%$ | 535484 | 91.5\% | 585176 | 74.8\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 31752 | 4.1\% | 39029 | 5.0\% | 28817 | 3.7\% | 683077 | 87.3\% | 782675 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 19599 | 72,3\% | 7498 | 27.7\% |  | - |  |  | 27087 | 37.2\% |
| Buk Water | - |  | 7043 | 16.4\% | 365 | .9\% | 35458 | 82.7\% | 42866 | 58.9\% |
| PAYE deductions | - | - | . | - | - | - |  |  | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 250 | 19.2\% | 82 | 6.3\% | 245 | 18.8\% | 727 | 55.7\% | 1305 | 1.8\% |
| Audior-General | \% |  |  | - | - | - | 1565 | 100.0\% | 1565 | 2.1\% |
| Other | - | - | - | - | - |  |  |  | - | - |
| Total | 19839 | 27.2\% | 14624 | 20.1\% | 610 | .8\% | 37750 | 51.8\% | 72822 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Muta } \\ \text { Ms TNkna }\end{array}$ | $\begin{array}{l}0123189500 \\ 0123189322\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasury Local Govemnent Databese

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 | 2685773 | 604059 | 22.5\% | 604059 | 22.5\% | 474238 | 21.1\% | 27.4\% |
| Property rates | 196958 | 41063 | 20.8\% | ${ }^{41063}$ | 20.8\% | 47122 | 27.1\% | (12.9\%) |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 1437891 | 246390 | 17.1\% | 246390 | 17.1\% | 188266 | 14.9\% | 30.9\% |
| Senice charges -water revenue | 294982 | 102480 | 34.7\% | 102480 | 34.7\% | 68965 | 25.8\% | 48.6\% |
| Serice charges - sanitation revenue | 70592 | 20268 | 28.7\% | 20268 | 28.7\% | 16542 | 25.8\% | 22.5\% |
| Senice charges - refuse revenue | 73782 | 19301 | 26.2\% | 19301 | 26.2\% | 17872 | 26.9\% | 8.0\% |
| Senice charges - other | (16441) | (3166) | 19.3\% | (3166) | 19.3\% | (2264) | 13.1\% | 39.8\% |
| Rental of facilities and equipment | 10109 | 1653 | 16.3\% | 1653 | 16.3\% | 1157 | 11.5\% | 42.8\% |
| Interest earned - extemal invesments | 75322 | 19677 | 26.1\% | 19677 | 26.1\% | 7104 | 21.3\% | 177.0\% |
| Interest earned - outstanding debiors | 88598 | 32854 | 37.1\% | 32854 | 37.1\% | 29201 | 46.0\% | 12.5\% |
| Dividends received | 17 | - |  |  | $\cdots$ |  | - |  |
| Fines | 7417 | 1395 | 18.8\% | 1395 | 18.8\% | 1087 | 15.0\% | 28.44 |
| Licences and permits | 1844 | 2645 | 143.4\% | 2645 | 143.4\% | 1449 | 16.0\% | 82.5\% |
| Agency serices | 13531 | 3336 | 24.7\% | 3336 | 24.7\% | (3939) | (26.8\%) | (184.7\%) |
| Transfers recognised - operational | 282915 | 112520 | 39.8\% | 112520 | 39.8\% | 97490 | 37.6\% | 15.4\% |
| Other own revenue | ${ }^{24768}$ | 3644 | 14.7\% | 3644 | 14.7\% | 4187 | 12.1\% | (13.0\%) |
| Gains on disposal of PPE | 123506 |  |  |  | - |  |  |  |
| Operating Expenditure | 2587146 | 438932 | 17.0\% | 438932 | 17.0\% | 472099 | 21.1\% | (7.0\%) |
| Employee related costs | 403054 | 97693 | 24.2\% | 97693 | 24.2\% | 78.19 | 24.6\% | 24.4\% |
| Remuneration of councillors | 23785 | 5795 | 24.4\% | 5795 | 24.4\% | 5396 | 25.3\% | 7.4\% |
| Debtimpaiment | 61782 | 15445 | 25.0\% | 15445 | 25.0\% | 38750 | 25.0\% | (60.1\%) |
| Depreciation and asset impaiment | 108738 | 24269 | 22.3\% | 24269 | 22.3\% | 24269 | 24.1\% | - |
| Finance charges | 11914 | 25032 | 210.1\% | 25032 | 210.1\% | 4958 | 25.0\% | 404.8\% |
| Bukp purchases | 1459248 | - | - | - | - | 262331 | 21.0\% | (100.0\%) |
| Other Materials | 127892 | 198944 | 155.6\% | 198944 | 155.6\% |  |  | (100.0\%) |
| Contractes serices | 140377 | 26430 | 18.8\% | 26430 | 18.8\% | 21760 | 21.4\% | 21.5\% |
| Transters and grants | 35 | 326 |  |  | - | 117 | 3286 | 255\% |
| Other expenditure <br> Loss on disposal of PPE | 250355 | 45326 | 18.1\% | ${ }^{45326}$ | 18.1\% | 36117 | 13.2\% | 25.5\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 98627 | 165127 |  | 165127 |  | 2139 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | (98627) | . |  |  | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 165127 |  | 165127 |  | 2139 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | - | 165127 |  | 165127 |  | 2139 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | . | 165127 |  | 165127 |  | 2139 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus((Deficit) for the year | $\cdot$ | 165127 |  | 165127 |  | 2139 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 888773 | 40293 | 4.5\% | 40293 | 4.5\% | 24593 | 5.0\% | 63.8\% |
| National Govermment | 515483 | 27078 | 5.3\% | 27078 | 5.3\% | 20071 | 5.5\% | 34.9\% |
| Provincial Government | 5782 | 71 | 1.2\% | 71 | 1.2\% |  | - | (100.0\%) |
| District Municipality | - | 83 | - | 83 | - | $\cdot$ | - | (100.0\%) |
| Other transiers and grants | - |  |  |  |  |  | . |  |
| Transfers recognised - capital Borrowing | 521265 | 27232 | 5.2\% | 27232 | 5.2\% | 20071 | ${ }^{5.5 \%}$ | 35.7\% |
| Intemally generated funds | 367508 | 13062 | 3.6\% | 13062 | 3.6\% | 4522 | 8.6\% | 188.8\% |
| Public contributions and donations | - | - | - | . |  |  | - |  |
| Capital Expenditure Standard Classification | 888773 | 40293 | 4.5\% | 40293 | 4.5\% | 24593 | 5.0\% | 63.8\% |
| Governance and Administration | 48648 | 1074 | 2.2\% | 1074 | 2.2\% | 710 | . $3 \%$ | 51.2\% |
| Executive \& Council | 30294 | 12 |  | 12 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 256 | - | $\bigcirc$ | - | $\bigcirc$ | 43 | .9\% | (100.0\%) |
| Corporate Sevices | 18097 | 1062 | 5.9\% | 1062 | 5.9\% | 667 | 3.0\% | 59.2\% |
| Community and Public Safety | 22134 | 2231 | 10.1\% | 2231 | 10.1\% | 28 | .4\% | $7915.2 \%$ |
| Community \& Social Serices | 4074 | 153 | 3.7\% | 153 | 3.7\% | 28 | 4.1\% | 448.7\% |
| Sport And Recreation | 9650 | - | - | . | - | - | - | - |
| Public Satety | 8070 | 2078 | 25.8\% | 2078 | 25.8\% |  |  | (100.0\%) |
| Housing | 340 | - |  | - | - | - | - |  |
| Heath |  | - |  | - | - | - | . | $\cdot$ |
| Economic and Environmental Services | 502624 | 20350 | 4.0\% | 20350 | 4.0\% | 19442 | 21.7\% | 4.7\% |
| Planning and Development | 39115 | 1026 | 2.6\% | 1026 | 2.6\% |  |  | (100.0\%) |
| Road Transport | 46309 | 19324 | 4.2\% | 19324 | 4.2\% | 19442 | 22.8\% | (6\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 315367 | 16638 | 5.3\% | 16638 | 5.3\% | 4413 | 2.3\% | 277.1\% |
| Electicity | 83957 | 8357 | 10.0\% | 8357 | 10.0\% | 1560 | 1.6\% | 435.78 |
| Water | 85420 | 1894 | 2.2\% | 1894 | 2.2\% | 2019 | 4.4\% | (6.2\%) |
| Waste Water Management | 106700 | 6110 | 5.7\% | 6110 | 5.7\% | ${ }^{746}$ | 3.1\% | 718.8\% |
| Waste Management <br> Other | 39290 | 277 | .7\% | 277 | .7\% | ${ }^{87}$ | .3\% | 218.7\% |
| Other | - | . | - | - | - | . | - | . |



| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 37632 | 6.3\% | 40584 | 6.8\% | 14033 | 2.4\% | 502279 | 84.5\% | 594527 | 33.6\% |  |  |
| Electricity | 92568 | 38.0\% | 26525 | 10.9\% | 11180 | 4.6\% | 113165 | 46.5\% | 244338 | 13.8\%\% |  | - |
| Property Rates | 12386 | 7.3\% | 5240 | 3.1\% | 3416 | $2.0 \%$ | 147837 | 87.5\% | 168879 | 9.6\% |  | - |
| Sanitation | 5935 | 4.5\% | 7897 | $6.0 \%$ | 3179 | $2.4 \%$ | 113967 | 87.0\% | 130978 | 7.4\% |  |  |
| Refuse Removal | 6816 | 4.4\% | 4745 | 3.0\% | 3821 | 2.4\% | 141232 | 90.2\% | 156616 | 8.9\% |  | - |
| Other | 6979 | 1.5\% | 10321 | 2.2\% | 11408 | 2.4\% | 445186 | 93.9\% | 473894 | 26.8\% |  |  |
| Total By Income Source | 162316 | 9.2\% | 95313 | 5.4\% | 47036 | 2.7\% | 1463666 | 82.8\% | 1768331 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2850 | 4.6\% | 5596 | $9.1 \%$ | 1380 | 2.2\% | 51580 | 84.0\% | 61406 | 3.5\% |  |  |
| Business | 77595 | 42.1\% | 18570 | 10.1\% | 6198 | 3.4\% | 81744 | 44.4\% | 184106 | 10.4\% |  | - |
| Households | 57661 | 4.2\% | 62936 | 4.5\% | 32726 | 2.4\% | 1232698 | 88.9\% | 1386022 | 78.4\% |  | - |
| Other | 24210 | 17.7\% | 8211 | 6.0\% | 6733 | 4.9\% | 97643 | 71.4\% | 136797 | 7.7\% |  | - |
| Total By Customer Group | 162316 | 9.2\% | 95313 | 5.4\% | 47036 | 2.7\% | 1463666 | 82.8\% | 1768331 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Buk Water | - | - | - |  | - | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Trade Creditors | 11096 | 68.3\% | 1393 | 8.6\% | 707 | 4.4\% | 3044 | 18.7\% | 16240 | 100.0\% |
| Auditor-General | - | - |  |  | - | A |  |  | \% |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 11096 | 68.3\% | 1393 | 8.6\% | 707 | 4.4\% | 3044 | 18.7\% | 16240 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | Q1 of 2011112to Q 1 of 2012113 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 110460 | 35179 | 31.8\% | 35179 | 31.8\% | 35709 | 35.3\% | (1.5\%) |
| Property rates | 4600 | 1191 | 25.9\% | 1191 | 25.9\% | 1009 | 28.0\% | 18.0\% |
| Property rates - penalitis and collection charges Sevice charges -electicity revenue |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 30307 | 7204 | 23.8\% | 7204 | 23.8\% | 5597 | 20.5\% | 28.7\% |
| Senice charges - water revenue | 7236 | 1335 | 18.5\% | 1335 | 18.5\% | 1115 | 16.2\% | 19.7\% |
| Serice charges - sanitation revenue | 3260 | 718 | 22.0\% | 718 | 22.046 | 679 | 20.8\% | 5.7\% |
| Serice charges - refuse revenue | 1635 | 381 | 23.3\% | 381 | 23.3\% | 355 | 22.8\% | 7.44 |
| Senice charges - other | 7173 |  | .1\% | 8 | .1\% | 6 | .3\% | 45.2\% |
| Rental of tacilites and equipment | 14 | ${ }^{3}$ | 18.2\% | ${ }^{3}$ | 18.2\% | 1 | 10.8\% | 73.44 |
| Interest earned - extemal invesments | 1913 |  | .1\% | 2 | .1\% | 171 | 8.7\% | (98.7\%) |
| Interst earned - outstanding debiors | 4200 | 2670 | 63.6\% | 2670 | 63.6\% | 2729 | 28.1\% | (2.2\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 3480 | ${ }_{9}^{96}$ | 2.8\% | 96 | 2.8\% | 340 | $9.0 \%$ | (71.8\%) |
| Licences and permits | , | ${ }^{937}$ |  | 937 | - | 2383 |  | (60.7\%) |
| Agency serices |  | 481 |  | 481 | - |  |  | (100.0\%) |
| Transfers recognised - operational | 46440 | 20067 | 43.2\% | 20067 | 43.2\% | 21285 | 52.0\% | (5.7\%) |
| Other own revenue Gains on disposal of PPE | 202 | ${ }^{86}$ | 42.6\% | ${ }^{86}$ | 42.6\% | ${ }^{38}$ | 23.9\% | 127.1\% |
|  |  | - |  |  | - |  |  |  |
| Operating Expenditure | 107601 | 24485 | 22.8\% | 24485 | 22.8\% | 26464 | 27.9\% | (7.5\%) |
| Employee related costs | 34586 | 7841 | 22.7\% | 7841 | $22.7 \%$ | 6116 | 18.460 | 28.2\% |
| Remuneration of councillors | 2696 | 765 | 28.4\% | 765 | 28.4\% | 1099 | 40.9\% | (30.4\%) |
| Debtimpaiment | 4000 | - |  | - | - | ${ }^{625}$ | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 1660 | $\cdots$ | - |  | - | 1092 | 75.2\% | (100.0\%) |
| Finance charges |  | - | - | - | - |  |  |  |
| Bukpurchases | 21433 | 8896 | 41.5\% | 8896 | 41.5\% | 5716 | ${ }^{30.89 \%}$ | $55.6 \%$ |
| Other Materials | 1180 |  |  |  | - | 212 | 20.5\% | (100.0\%) |
| Contractes services | 5655 | 142 | 2.5\% | 142 | 2.5\% | 3149 | 110.1\% | (99.5\%) |
| Transters and grants | - | - |  | - | - | 56 | 260\% | (1919\% |
| Other expenditure Loss on disposal of PPE | 36392 | 6841 | 18.8\% | 6841 | 18.8\% | 8456 | 26.0\% | (19.1\%) |
| Surplus/(Deficit) | 2859 | 10694 |  | 10694 |  | 9244 |  |  |
| Transters recognised - capital |  | - |  |  |  | 3140 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - |  | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2859 | 10694 |  | 10694 |  | 12384 |  |  |
| Taxation |  | . | $\cdot$ |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 2859 | 10694 |  | 10694 |  | 12384 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 2859 | 10694 |  | 10694 |  | 12384 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 2859 | 10694 |  | 10694 |  | 12384 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35437 | 3547 | 10.0\% | 3547 | 10.0\% | 3799 | 14.1\% | (6.6\%) |
| National Govermment | 20137 | 3188 | 15.8\% | 3188 | 15.8\% | 1520 | 7.4\% | 109.8\% |
| Provincial Govermment | 12500 | 208 | 1.7\% | 208 | 1.7\% |  | - | (100.0\%) |
| District Municipality | - | - | - | - | - | 278 | - | (100.0\%) |
| Other transters and grants |  |  |  | - | - |  |  |  |
| Transfers recognised - capital | 32637 | 3397 | 10.4\% | 3397 | 10.4\% | 1798 | 8.7\% | 88.9\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 2800 | 150 | 5.4\% | 150 | 5.4\% | 2001 | 31.3\% | (92.5\%) |
| Public contributions and donations | - | - | - | . | . | . | . |  |
| Capital Expenditure Standard Classification | 35437 | 3547 | 10.0\% | 3547 | 10.0\% | 3799 | 14.1\% | (6.6\%) |
| Governance and Administration | 1550 | 150 | 9.7\% | 150 | 9.7\% | 1071 | 54.9\% | (86.0\%) |
| Executive \& Council | 700 |  |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 700 | 13 | 1.9\% | 13 | 1.9\% | 164 | $13.6 \%$ | (91.996) |
| Corporate Sevices | 150 | 137 | 91.5\% | 137 | 91.5\% | 839 | 111.9\% | (83.7\%) |
| Community and Public Safety | 1200 | $\cdot$ | . | . | - | 410 | - | (100.0\%) |
| Community \& Social Serices | 1200 | - |  | - |  | 410 |  | (100.0\%) |
| Sport And Recreation | . | - |  | - |  | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 8350 | 2991 | 35.8\% | 2991 | 35.8\% | 1135 | 11.7\% | 163.6\% |
| Planning and Development |  |  |  |  |  | 92 | 11.5\% | (100.0\%) |
| Road Transport | 8350 | 2991 | 35.8\% | 2991 | 35.8\% | 1042 | 11.7\% | 187.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 24337 | 405 | 1.7\% | 405 | 1.7\% | 1183 | 7.7\% | (65.7\%) |
| Electicity | 1800 | 197 | 11.0\% | 197 | 11.0\% |  |  | (100.0\%) |
| Water | 20500 |  |  |  |  | - |  |  |
| Waste Water Management | 2037 | 208 | 10.2\% | 208 | 10.2\% | 8 | - | (100.0\%) |
| Waste Management | - | - |  | - | - | 1183 | 91.0\% | (100.0\%) |
| Other | . | - | - | - | - | . | . | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 143097 | 56241 | 39.3\% | 56241 | 39.3\% | 40648 | 33.4\% | 38.4\% |
| Ratepayers and other | 62104 | 32804 | 52.8\% | 32804 | 52.8\% | 16343 | 28.1\% | 100.7\% |
| Government - operating | 46440 | 21267 | 4.8\% | 21267 | 4.8\% | 21097 | 51.5\% | . $8 \%$ |
| Goverment - capital | 32637 | 298 | .9\% | 298 | .9\% | 3140 | 15.2\% | (90.5\%) |
| Interest | 1916 | 1871 | 97.7\% | 1871 | 77.7\% | 68 | 3.5\% | 2669.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (113791) | (45679) | 40.1\% | (45679) | 40.1\% | (30 026) | 30.7\% | 52.1\% |
| Suppliers and employees | (81 154) | (45679) | 56.3\% | (45679) | 56.3\% | (30026) | 38.8\% | 52.1\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transters and grants | (32637) | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 29306 | 10562 | 36.0\% | 10562 | 36.0\% | 10622 | 44.6\% | (.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4027 | - | . |  |  |  | . |  |
| Proceeds on disposal of PPE | . | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - |  | . |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - |  |  |  |  |  |
| Decrease (increase) in non-current investments | 4027 |  |  | - |  | - | - | - |
| Payments | (36 153) | (9 267) | 25.6\% | (9267) | 25.6\% | (4138) | 15.3\% | 124.0\% |
| Capital assets | (36153) | (9267) | 25.6\% | (9267) | 25.6\% | (4138) | 15.3\% | 124.0\% |
| Net Cash from(used) Investing Activities | (32 126) | (9267) | 28.8\% | (9267) | 28.8\% | (4138) | 18.0\% | 124.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | - |  | - | . | . | - | - | - |
| Repayment of borowing | - |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (2820) | 1294 | (45.9\%) | 1294 | (45.9\%) | 6484 | 756.6\% | (80.0\%) |
| Cashlcash equivalents at the year begin: | 2300 | 542 | 23.6\% | 542 | 23.6\% | 1144 | 21.8\% | (52.6\%) |
| Cashlcash equivalents at the year end: | (520) | 1836 | (355.3\%) | 1836 | (355.3\%) | 7628 | 124.8\% | (75.9\%) |



| 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 | 1988 | 37.3\% | 3335 | 62.7\% |  |  |  | . | 5323 | 39.1\% |
| Buk Water | 406 | 11.6\% | 135 | 3.8\% | 122 | 3.5\% | 2844 | 81.1\% | 3507 | 25.8\% |
| PAYE deductions |  | - |  |  | - |  |  |  |  |  |
| VAT (utput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | - | - | $\cdot$ |  | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Crediors | 1649 | 37.2\% | 882 | 19.9\% | ${ }^{37}$ | .8\% | 1859 | 420.0\% | 4428 | 32.5\% |
| Audior-General |  | - | 190 | 100.0\% | - | - |  | - | 190 | 1.4\% |
| Other | 13 | 7.8\% | 149 | 92.2\% | - | - | . | - | 162 | 1.2\% |
| Total | 4056 | 29.8\% | 4692 | 34.5\% | 160 | 1.2\% | 4704 | 34.6\% | 13611 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Neo Motsatsi-Kalil } \\ \text { S Motokeng }\end{array}$ | $\begin{array}{l}01454332004 / 5 \\ 014543 \text { 2004 }\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuyy Local Govemment Database

1. All figures in this report are unaudited.

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

| R thousands | 2012113 |  |  |  |  | 2011112 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 379188 | 128362 | 33.9\% | 128362 | 33.9\% | 113574 | 35.4\% | 13.0\% |
| Propetry rates | 34490 | 7257 | 21.0\% | 7257 | 21.0\% | 8118 | 24.9\% | (10.6\%) |
| Property rates - penalities and collection charges |  | . |  | . | - |  | - | - |
| Senice charges - electricity revenue |  |  |  |  | - |  |  | - |
| Senice charges - water revenue | 69888 | 14731 | 21.1\% | 14731 | 21.1\% | 13464 | 26.6\% | $9.4 \%$ |
| Serice charges - sanitation revenue | 1587 | 748 | 47.1\% | 748 | 47.1\% | 588 | 62.0\% | 27.29 |
| Senice charges - refuse revenue | 5451 | 1203 | 22.1\% | 1203 | 22.1\% | 539 | 11.3\% | 123.5\% |
| Senice charges - other |  | - |  | - |  |  |  |  |
| Rental of tacilites and equipment | - |  |  |  | - | . |  | - |
| Interest earned - extemal investments | 4500 | 2691 | 59.8\% | 2691 | 59.8\% | - |  | (100.0\%) |
| Interest earned- outstanding debioris | 12000 | 2340 | 19.5\% | 2340 | 19.5\% | 3346 | - | (30.1\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 2121 |  |  | - | - |  |  |  |
| Licences and permits |  | $\cdot$ |  | $\because$ | $\because$ | $\because$ | $\cdot$ |  |
| Transfers recognised - operational | 247268 | 99252 | 40.1\% | 99252 | 40.1\% | 87148 | 41.0\% | 13.96 |
| Other own revenue | 1883 | 140 | 7.4\% | 140 | 7.4\% | 373 | $2.2 \%$ | (62.5\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 431366 | 77018 | 17.9\% | 77018 | 17.9\% | 72176 | 19.2\% | 6.7\% |
| Employee related costs | 116516 | 24202 | 20.8\% | 24202 | 20.8\% | 22678 | 22.6\% | 6.78 |
| Remuneration of councillors | 17222 | 3867 | 22.5\% | 3867 | 22.5\% | 3712 | 23.0\% | 4.2\%6 |
| Debtimpaiment | 41380 | 10345 | 25.0\% | 10345 | 25.0\% | 7100 | 25.0\% | 45.78 |
| Depreciaion and asset impaiment | 67993 | 16029 | 23.6\% | 16029 | 23.6\% | 14055 | 25.196 | 14.0\% |
| Finance charges | 10051 | 33 |  |  | .3\% | 374 | 3.6\% | (91.2\%) |
| Bukpurchases | 39000 | 2655 | 6.8\% | 2655 | 6.8\% | 5393 | 15.46 | (50.89\%) |
| Other Materials | 33999 | 4902 | 14.4\% | 4902 | 14.4\% | 2814 | 11.6\% | 74.29 |
| Contractes serices | 24600 | 2317 | $9.4 \%$ | 2317 | 9.4\% | 2205 | 15.5\% | 5.1\% |
| Transters and grants | - |  |  |  | - |  | - | - |
| Other expenditure | 80605 | 12668 | 15.7\% | 12668 | 15.7\% | 13843 | 15.1\% | (8.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (52 178) | 51344 |  | 51344 |  | 41398 |  |  |
| Transiers recognised - capital | 150600 |  |  |  |  |  |  |  |
| Contributions recogrised - capital |  | - |  | - | - |  |  |  |
| Contributed assets | (15060) | - |  | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (52 178) | 51344 |  | 51344 |  | 41398 |  |  |
| Taxation | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (52 178) | 51344 |  | 51344 |  | 41398 |  |  |
| Atributable to minorities |  |  |  |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | (52 178) | 51344 |  | 51344 |  | 41398 |  |  |
| Share of surplus (deficit) of a ssociate | - |  |  |  | $\cdot$ |  | - | . |
| Surplus(Deficit) for the year | (52 178) | 51344 |  | 51344 |  | 41398 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 157520 | 20207 | 12.8\% | 20207 | 12.8\% | 22287 | 15.4\% | (9.3\%) |
| National Govermment | 124600 | 20088 | 16.1\% | 20088 | 16.1\% | 19734 | 19.7\% | 1.8\% |
| Provincial Government |  |  | - | . | - | 1670 | 12.0\% | (100.0\%) |
| District Municipality |  | - | - | - | $\cdot$ | - | - | - |
| Other transiers and grants |  |  |  | . | . | - | - | - |
| Transfers recognised - capital | 124600 | 20088 | 16.1\% | 20088 | 16.1\% | 21404 | 16.8\% | (6.1\%) |
| Borrowing | 26000 |  |  |  |  | 760 |  | (100.0\%) |
| Intemally generated funds | 6920 | 118 | 1.7\% | 118 | 1.7\% | 124 | 4.8\% | (4.4\%) |
| Public contributions and donations | . |  | . | - |  | - | - | - |
| Capital Expenditure Standard Classification | 157520 | 20207 | 12.8\% | 20207 | 12.8\% | 22287 | 15.4\% | (9.3\%) |
| Governance and Administration | 2131 | 644 | 30.2\% | 644 | 30.2\% | 1644 | 67.1\% | (60.8\%) |
| Executive \& Council | 80 |  | 11.5\% | 9 | 11.5\% | 45 | 18.7\% | (79.5\%) |
| Budget \& Treasury Office | 600 | 22 | 3.7\% | 22 | 3.7\% | - | - | (100.076) |
| Corporate Sevices | 1451 | 613 | 42.2\% | 613 | 42.2\% | 1599 | 103.2\% | (61.7\%) |
| Community and Public Safety | 37289 | 6567 | 17.6\% | 6567 | 17.6\% | 2734 | 6.7\% | 140.2\% |
| Community \& Social Serices | 35153 | 409 | 1.2\% | 409 | $1.2 \%$ | 1670 | 6.1\% | (75.5\%) |
| Sport And Recreation | 1851 | 771 | 41.7\% | 771 | 41.7\% | 1065 | 7.8\% | (27.6\%) |
| Public Satety | 285 | 5388 | 1890.4\% | 5388 | 1890.4\% |  |  | (100.0\%) |
| Housing | - | - | - |  | - | - | - |  |
| Heath | . | - | - |  | - | - | - | - |
| Economic and Environmental Services | 47200 | 6998 | 14.8\% | 6998 | 14.8\% | 4404 | 11.5\% | 58.9\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 47200 | 6998 | 14.8\% | 6998 | 14.8\% | 4404 | 15.2\% | 58.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 70900 | 5997 | 8.5\% | 5997 | 8.5\% | 13505 | 21.4\% | (55.6\%) |
| Electicity | 24000 |  |  |  |  |  |  |  |
| Water | 20400 | 1030 | 5.0\% | 1030 | 5.0\% | 10608 | 70.7\% | (90.37\%) |
| Waste Water Management | 26500 | 4967 | 18.7\% | 4967 | 18.7\% | 1110 | 3.4\% | 347.5\% |
| Waste Management | . | - | - | . | - | 1787 | 11.8\% | (100.0\%) |
| Other | $\cdot$ | . | - | - | . | . | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 462409 | 117931 | 25.5\% | 117931 | 25.5\% | 102564 | 24.3\% | 15.0\% |
| Ratepayers and other | 86041 | 18277 | 21.2\% | 18277 | 21.2\% | 15373 | 19.3\% | 18.9\% |
| Government- operating | 247268 | 99252 | 40.1\% | 9925 | 40.1\% | 87148 | 41.0\% | 13.9\% |
| Goverrment- capital | 124600 | - | - | , | - | - | . | - |
| Interest | 4500 | 401 | 8.9\% | 401 | 8.9\% | ${ }^{43}$ | 1.4\% | 830.460 |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (321 996) | (68812) | 21.4\% | (68812) | 21.4\% | (77 039) | 27.5\% | (10.7\%) |
| Suppliers and employees | (311945) | (68807) | 22.1\% | (68807) | 22.1\% | (76665) | $28.4 \%$ | (10.2\%) |
| Finance charges | (10051) | (5) |  | (5) |  | (374) | 3.6\% | (98.8\%) |
| Transters and grants |  |  | - |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 140413 | 49119 | 35.0\% | 49119 | 35.0\% | 25525 | 18.0\% | 92.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (29 860) | $\cdot$ | (29860) |  | (6203) | - | 381.4\% |
| Proceeds on disposal of PPE | - | 64242 |  | 64242 |  | 500 |  | 12748.4\% |
| Decrease in non-current debiors | - | - |  | - |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  |  |  |
| Decrease (increase) in non-curentitinvesments | - | (94 102) | - | (94 102) | - | (6703) | - | 1304.0\% |
| Payments | (157520) | (20207) | 12.8\% | $(20207)$ | 12.8\% | (22 287) | 15.4\% | (9.3\%) |
| Capital assets | (157520) | (20207) | 12.8\% | (20207) | 12.8\% | (22287) | 15.4\% | (9.3\%) |
| Net Cash from(used) Investing Activities | (157 520) | (50067) | 31.8\% | (50067) | 31.8\% | (28 490) | 19.7\% | 75.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 26000 | . | - | - | - | - | - | - |
| Short term loans |  |  | - |  |  | - |  |  |
| Borroving long termirefinancing | 26000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | (8600) | - | - | - | - | . | - |  |
| Repayment of borowing | (8600) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 17400 | $\cdot$ | . | - | . | - | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 293 | (948) | (323.8\%) | (948) | (323.8\%) | (2965) | (1560.5\%) | (68.0\%) |
| Cashlcash equivalents at the year begin: | 20415 | 26966 | 132.1\% | 26966 | 132.1\% | 4345 | 5.1\% | 520.6\% |
| Cashlcash equivalents at the year end: | 20708 | 26018 | 125.6\% | 26018 | 125.6\% | 1380 | 1.6\% | 1784.8\% |


| 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 | 6467 | 12.5\% | 6017 | 11.7\% | 4472 | 8.7\% | 34679 | 67.2\% | 51634 | 43.1\% |  | - |
| Electricity |  |  |  |  |  |  |  |  |  | - |  | - |
| Property Rates | 3563 | 6.7\% | 1887 | 3.6\% | 1231 | 2.3\% | 46453 | 874\% | 53135 | 44.3\% | - | - |
| Sanitation | 301 | 5.8\% | 386 | 7.4\% | 266 | 5.1\% | 4270 | 81.7\% | 5223 | 4.4\% | . | - |
| Refuse Removal | 532 | 5.4\% | 523 | 5.3\% | 532 | 5.4\% | 8295 | 83.9\% | 9882 | 8.2\% | . | - |
| Other |  | - | - | - | - | $\cdot$ |  |  | - | - |  |  |
| Total By Income Source | 10863 | 9.1\% | 8813 | 7.4\% | 6501 | 5.4\% | 93697 | 78.2\% | 119874 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 388 | 5.4\% | 333 | 4.6\% | 401 | 5.5\% | 6124 | 84.5\% | 7246 | 6.0\% | . |  |
| Business | 6378 | 10.5\% | 3703 | 6.1\% | 2088 | 3.4\% | 48391 | 79.996 | 60560 | 50.5\% | . | - |
| Households | 4068 | 7.9\% | 4683 | 9.1\% | 3981 | 7.7\% | 38811 | 75.3\% | 51543 | 43.0\% |  | - |
| Other | 29 | 5.6\% | 93 | 17.8\% | 32 | 6.1\% | 371 | 70.5\% | 526 | .4\% |  |  |
| Total By Customer Group | 10863 | 9.1\% | 8813 | 7.4\% | 6501 | 5.4\% | 93697 | 78.2\% | 119874 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - | - |
| Buk Water |  |  | - | - | - |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Trade Creditors | 2049 | 320\% | 1569 | 24.5\% | ${ }_{98}$ | 1.5\% | 2686 | 41.9\% | 6402 | 100.0\% |
| Auditor-General |  |  | - | - |  |  |  |  | , |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2049 | 32.0\% | 1569 | 24.5\% | 98 | 1.5\% | 2686 | 41.9\% | 6402 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Nono Dice } \\ \text { JT Potgeieter }\end{array}$ | $\begin{array}{l}01455551307 \\ 0145566288\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ 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 | 241314 | 104230 | 43.2\% | 104230 | 43.2\% | 99948 | 28.9\% | 4.3\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges | - |  |  |  | - |  | - |  |
| Senice charges - electricity revenue | - | - |  |  |  |  |  |  |
| Senice charges - water revenue | - | - |  | - | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges -refuse revenue | - | - |  |  | - |  |  | - |
| Senice charges -other |  | - |  | - | - | - | $\checkmark$ | $:$ |
| Rental of tacilites and equipment | - | - |  |  | - |  | - | - |
| Interest earned - extemal investments Interest earned - outstanding debiors | $:$ | 284 | - | 284 | - | 1173 | 39.1\% | (75.8\%) |
| Interestearned outstanding debiors Dividends received | $:$ | - | \% |  | - | - | - |  |
| Fines |  | - |  | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | . |  |
| Agency serices | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Transfers recognised - operational | 241314 | 102060 | 42.3\% | 102060 | 42.3\% | ${ }^{98} 083$ | 41.996 | 4.19 |
| Other own revenue | - | 1886 |  | 1886 | - | 693 | .6\% | 172.3\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 236481 | 58863 | 24.9\% | 58863 | 24.9\% | 72001 | 21.6\% | (18.2\%) |
| Employee related costs | 120831 | 29016 | 24.0\% | 29016 | 24.0\% | 23394 | 19.5\% | $24.0 \%$ |
| Remuneration of councillors | 11496 | 2268 | 19.7\% | 2268 | 19.7\% | 2763 | 30.3\% | (17.9\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | - | - |  |  | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - |  |  |  |  |  |  |
| Other Materials | - | - |  |  | - |  | - |  |
| Contractes serices | 71226 | 13900 | 19.5\% | 13900 | 19.5\% | 34118 | 21.8\% | (59.3\%) |
| Transters and grants |  | - |  |  | . |  | - |  |
| Other expenditure Loss on disposal of PPE | 32928 | 13680 | 41.5\% | 13680 | 41.5\% | 11726 | 24.9\% | 16.7\% |
| Surplus/(Deficit) | 4833 | 45367 |  | 45367 |  | 27947 |  |  |
| Transfers recognised - capital | 1412 | 564 | 39.9\% | 564 | 39.9\% | 152 | $2.0 \%$ | 271.1\% |
| Contributions recognised - capital | - | - |  |  |  |  |  |  |
| Contributed assets | 4940 | - |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 11185 | 45931 |  | 45931 |  | 28099 |  |  |
| Taxation | - | - |  |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 11185 | 45931 |  | 45931 |  | 28099 |  |  |
| Atributable to minorities | . | - |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | 11185 | 45931 |  | 45931 |  | 28099 |  |  |
| Share of surplus (deficit) of associate | . | - | . |  | - | . | . |  |
| Surplus((Deficit) for the year | 11185 | 45931 |  | 45931 |  | 28099 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4940 | 508 | 10.3\% | 508 | 10.3\% | 688 | 9.1\% | (26.2\%) |
| National Government | 1412 |  | . |  | . | 688 | 36.2\% | (100.0\%) |
| Provincial Government |  |  | - | - | - |  | . | - |
| District Municipality |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants |  | 299 | - | 299 | - | - | - | (100.0\%) |
| Transters recognised - capital | 1412 | 299 | 21.1\% | 299 | 21.1\% | 688 | 36.2\% | (56.6\%) |
| Borrowing |  |  | . | , | . | - | - | , |
| Intemally generated funds | 3528 | - | - | - | - | - | - | - |
| Public contributions and donations | . | 209 | . | 209 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 4940 | 508 | 10.3\% | 508 | 10.3\% | 688 | 9.1\% | (26.2\%) |
| Governance and Administration | 1940 | 508 | 26.2\% | 508 | 26.2\% | 688 | 9.1\% | (26.2\%) |
| Executive \& Council | 900 | 330 | 36.7\% | 330 | 36.7\% | 496 |  | (33.5\%) |
| Budget \& Treasury Office | - | -7 | - | . | . | - | - |  |
| Corporate Senices | 1040 | 177 | 17.1\% | 177 | 17.1\% | 191 | 3.4\% | (7.2\%) |
| Community and Public Safety |  | . | - | . | - | - | - | - |
| Community \& Social Serices | - | - | - |  | - | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3000 | - | - | - | - | - | - | . |
| Planning and Development | 3000 | - | - | - | - | - | - |  |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  |  |
| Trading Services | - | - | - | - | $\cdot$ | - | . | . |
| Electricity |  | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 242726 | 104794 | 43.2\% | 104794 | 43.2\% | 100103 | 29.0\% | 4.7\% |
| Ratepayers and other |  | 1886 |  | 1886 | - | 788 | 26.3\% | 139.46 |
| Government- operating | 241314 | 102060 | 42.3\% | 102060 | 423\% | 98235 | 43.0\% | 3.9\% |
| Goverrment-capital | 1412 | 564 | 39.9\% | 564 | 39.9\% | - | - | (100.0\%) |
| Interest |  | 284 | - | 284 | - | 1081 | $1.0 \%$ | (73.7\%) |
| Dividends |  |  | - |  | - |  |  |  |
| Payments | - | (59 495) | - | (59 495) | - | (72001) | 20.9\% | (17.4\%) |
| Suppliers and employees | - | (59 495) | - | (59 495) | - | (72001) | 20.96 | (17.46) |
| Finance charges | - |  | - |  |  |  |  |  |
| Transters and grants | - |  | - | - |  | - | . |  |
| Net Cash from/(used) Operating Activities | 242726 | 45299 | 18.7\% | 45299 | 18.7\% | 28102 | 5036.2\% | 61.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | $\cdot$ |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - |  |
| Decrease in other non-current receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | (508) | $\cdot$ | (508) | . | (688) | - | (26.2\%) |
| Capitalassets |  | (508) |  | (508) |  | (688) |  | (26.2\%) |
| Net Cash from/(used) Investing Activities | . | (508) | . | (508) | . | (688) | - | (26.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Shorterm loans | - | - | - |  | - | - |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - |  | - |
| Payments <br> Repayment of borrowing | $:$ | - | : | - | . | : |  | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 242726 | 44792 | 18.5\% | 44792 | 18.5\% | 27414 | $4913.0 \%$ | 63.4\% |
| Cashlcash equivalents at the year begin: |  | 623 |  | 623 | - | 137566 | - | (99.5\%) |
| Cashlcash equivalents at the year end: | 242726 | 45414 | 18.7\% | 45414 | 18.7\% | 164980 | $29566.3 \%$ | (72.5\%) |




| Municipal Manager | Mr Inocent Shiuba | 0145904502 |
| :---: | :---: | :---: |
| Financial Manager | Masego Jansen | 0145904501 |

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 | 75858 | 44773 | 59.0\% | 44773 | 59.0\% | 41148 | 68.4\% | 8.8\% |
| Property rates | 2250 | 3099 | 137.7\% | 3099 | 137.7\% | 2231 | $446.3 \%$ | 38.9\% |
| Property rates - penaties and collection charges |  | - |  | - | - | - | - | - |
| Senice charges - electricity revenue |  |  | - | - | - | - | . |  |
| Serice charges - water revenue |  |  | - |  | - | - |  |  |
| Serice charges - sanitation revenue |  |  | - | . | - | - |  |  |
| Senice charges - refuse revenue |  |  | - |  | - | - |  |  |
| Senice charges -other | 550 | 200 | $\cdots$ | 2 | \% | 260 | ${ }^{16}$ | 30) |
| Rental of facilites and equipment | 950 | 200 | 21.0\% | 200 | 21.0\% | 260 | 40.1\% | (23.36) |
| Interest earned-extemal investments | 1250 |  |  | - | - |  |  |  |
| Interest earned - outstanding debiors |  |  | - | - |  | - |  |  |
| Dividends received | - |  | - | - |  | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  | - | - | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 71308 | 31342 | 44.0\% | 31342 | 44.0\% | 38612 | $66.8 \%$ | (18.8\%) |
| Other own revenue | 100 | 10132 | 10132.2\% | 10132 | $10132.2 \%$ | 44 | 437.4\% | $23065.2 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 68887 | 16902 | 24.5\% | 16902 | 24.5\% | 12613 | 21.0\% | 34.0\% |
| Employee related costs | 29599 | 6781 | 22.9\% | 6781 | 22.9\% | 5632 | $24.4 \%$ | 20.46 |
| Remuneration of councillors | 7667 | 1966 | 25.6\% | 1966 | 25.6\% | 1138 | 15.8\% | 72.7\% |
| Debtimpaiment | 2450 |  | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 500 | - | - | - | - | - |  |  |
| Finance charges | - |  | - | $\cdot$ | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - |  |
| Other Materials | 1155 | - | - | - | - | - | . |  |
| Contractes senices | 2500 | 1020 | 40.8\% | 1020 | 40.8\% | 528 | 27.8\% | 93.46 |
| Transters and grants | - | - | 㖪 | $\cdot$ | - | - | $\cdot$ |  |
| Other expenditure Loss on disposal of PPE | ${ }^{25016}$ | 7135 | 28.5\% | 7135 | 28.5\% | 5315 | 20.6\% | 34.296 |
| Surplus(IDeficit) | 6971 | 27872 |  | 27872 |  | 28535 |  |  |
| Transiers recognised - capital | 21923 | 8300 | 37.9\% | 8300 | 37.9\% |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  | - | . |  |
| Contributed assets | (28894) |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | . | 36172 |  | 36172 |  | 28535 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | . | 36172 |  | 36172 |  | 28535 |  |  |
| Atributable to minoorities | . | - | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | . | 36172 |  | 36172 |  | 28535 |  |  |
| Share of surpus (deffict) of asociate | . | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | . | 36172 |  | 36172 |  | 28535 |  |  |


| 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 | 28894 | 5181 | 17.9\% | 5181 | 17.9\% | 1986 | 8.7\% | 160.9\% |
| National Govermment | 21923 | 5181 | 23.6\% | 5181 | 23.6\% | 1986 | 8.7\% | 160.9\% |
| Provincial Govermment |  |  | - | . | - | . | - | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . | - | . | - | - |
| Transfers recognised - capital | 21923 | 5181 | 23.6\% | 5181 | 23.6\% | 1986 | 8.7\% | 160.9\% |
| Borrowing |  |  | - | . | - |  | - | - |
| Intemally generated funds | 6971 | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 28894 | 5181 | 17.9\% | 5181 | 17.9\% | 1986 | 8.7\% | 160.9\% |
| Governance and Administration | 1390 | 487 | 35.0\% | 487 | 35.0\% | 156 | 16.8\% | 212.4\% |
| Executive \& Council | 850 | 487 | 57.3\% | 487 | 57.3\% | 143 | $53.1 \%$ | $23.98 \%$ |
| Budget \& Treasury Office |  |  |  |  | , |  |  |  |
| Corporate Senices | 510 | - |  | - | - | 13 | 2.3\% | (100.0\%) |
| Community and Public Safety | 1260 | - | . | - | . | - | $\cdot$ | - |
| Community \& Social Senices | 20 | - |  | - |  | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | 1240 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 26244 | 4694 | 17.9\% | 4694 |  | 1830 | 8.3\% | 156.5\% |
| Planning and Development | 26244 | 4694 | 17.9\% | 4694 | 17.9\% | 1830 | 8.3\% | 156.5\% |
| Road Transport | - |  |  | - | - | - |  | - |
| Environmental Protection | - | - |  | - | - | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 97781 | 55121 | 56.4\% | 55121 | 56.4\% | 39159 | 47.1\% | 40.8\% |
| Ratepayers and other | 3300 | 15479 | 469.1\% | 15479 | 469.1\% | 583 | 50.2\% | 2557.1\% |
| Government-operating | 71308 | 31342 | 44.0\% | 31342 | 44.0\% | 26323 | 45.6\% | 19.19\% |
| Goverrment- capital | 21923 | 8300 | 37.9\% | 8300 | 37.9\% | 12253 | 53.5\% | (32.3\%) |
| Interest | 1250 | - | - | - | - |  |  | - |
| Dividends |  | - | - | - | - | - | , | - |
| Payments | (68887) | (71877) | 104.3\% | (71877) | 104.3\% | (59 930) | 99.6\% | 19.9\% |
| Suppliers and employes | (68887) | (71877) | 104.3\% | (71877) | 104.3\% | (59 930) | 99.6\% | 19.96 |
| Finance charges | - |  |  | - | - |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 28894 | (16756) | (58.0\%) | (16 756) | (58.0\%) | (20772) | (90.6\%) | (19.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | - |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - |  | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | . | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |
| Payments | (28894) | (7972) | 27.6\% | (7972) | 27.6\% | (5800) | 25.3\% | 37.4\% |
| Capital assets | (28894) | (7972) | 27.6\% | (7972) | 27.6\% | (5800) | 25.3\% | 37.4\% |
| Net Cash from(/used) Investing Activities | (28894) | (7972) | 27.6\% | (7972) | 27.6\% | (5800) | 25.3\% | 37.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdots$ | - | - | - | - |
| Short term loans | - | - | - |  | - |  |  |  |
| Boroving long termirefinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | . | - | - | - | - |
| Payments | . | - | . | - | . | - | - | . |
| Repayment of borowing |  |  |  |  |  | . | , |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | - | (24728) | - | (24728) | - | (26572) | - | (6.9\%) |
| Cashlcash equivalents at the year begin: | 33286 | 30383 | 91.3\% | 30383 | 91.3\% | 28898 | 86.8\% | 5.1\% |
| Cashlcash equivalents at the year end: | 33286 | 5654 | 17.0\% | 5654 | 17.0\% | 2326 | 7.0\% | 143.1\% |



| 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 |  |  | - |  | - |  | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 221 | 99.2\% | 2 | .8\% | - | - | - | - | 223 | 5.6\% |
| Audior-General | 97 | 100.0\% | - | - | - | - | - | - | 97 | 2.4\% |
| Other | 1462 | 39.7\% | 1583 | 43.0\% | 268 | 7.3\% | 372 | 10.1\% | 3686 | 920\%\% |
| Total | 1780 | 44.4\% | 1585 | 39.6\% | 268 | 6.7\% | 372 | 9.3\% | 4005 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Herman Kwenamore } \\ \text { N Rachel Gaeepe }\end{array}$ | $\begin{array}{l}0183307000 \\ 0183307005\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | $2011 / 12$ |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 132612 | 42822 | 32.3\% | 42822 | 32.3\% | 13288 | 11.3\% | 222.3\% |
| Property rates | 8754 | 2321 | 26.5\% | 2321 | 26.5\% | 2168 | 26.3\% | 7.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 28002 | 3985 | 14.2\% | 3985 | 14.2\% | 5316 | 20.1\% | (25.0\%) |
| Senice charges - water revenue | 10273 | 234 | 2.3\% | 234 | 2.3\% | 1049 | 21.2\% | (77.7\%) |
| Serice charges - sanitation revenue | 2471 | 925 | 37.4\% | 925 | 37.4\% | 1925 | 40.6\% | (51.9\%) |
| Service charges -refuse revenue | 9108 | 2182 | 24.0\% | 2182 | 24.0\% | 791 | 13.1\% | 175.7\% |
| Senice charges -other | - | 17 |  |  | - | 74 |  | (76.8\%) |
| Rental of facilites and equipment | 562 | 74 | 13.2\% | 74 | 13.2\% | 134 | 27.5\% | (44.6\%) |
| Interest earned - extemal investments | 18 | 15 | 84.4\% | 15 | 84.4\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 944 |  |  |  | - | - | - |  |
| Dividend received | - |  | - | - | - | - | $\cdots$ |  |
| Fines | 2646 | 16 | . $6 \%$ | 16 | .6\% | 9 | 1.0\% | 83.4\% |
| Licences and permits | - | 522 |  | 522 | - | 382 | 61.5\% | 36.7\% |
| Agency sevices |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | 69834 | 30396 | 43.5\% | 30396 | 43.5\% |  | - | (100.0\%) |
| Other own revenue |  | 2135 |  | 2135 | . | 1440 | 44.8\% | 48.3\% |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 129958 | 78742 | 60.6\% | 78742 | 60.6\% | 34614 | 29.0\% | 127.5\% |
| Employee related costs | 53472 | 13943 | 26.1\% | 13943 | 26.1\% | 16767 | 32.0\% | (16.8\%) |
| Remuneration of councillors | 8726 | 2104 | 24.1\% | 2104 | 24.1\% | 1804 | 28.6\% | 16.6\% |
| Debtimpaiment | - | . | - | . | - | - | - |  |
| Depreciaion and asset impaiment | - | $\cdots$ |  |  | - | - | - |  |
| Finance charges | - | - |  | - | - | - | - |  |
| Bulk purchases | ${ }^{26924}$ | 43273 | 160.7\% | 43273 | 160.7\% | 10144 | 45.0\% | 326.6\%\% |
| Other Materials | 34207 | 620 | 1.8\% | 620 | 1.8\% | - | - | (100.0\%) |
| Contractes serices | 4576 |  |  |  | - | - | - | (100.0\%) |
| Transters and grants | 054 | 13043 559 | 4 | 13043 5759 | \% | 805 | - | 1520.5\% |
| Other expenditure | 2054 | 5759 | 280.4\% | 5759 | 280.4\% | 5095 | 24.5\% | 13.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 2654 | (35 919) |  | (35919) |  | (21 326) |  |  |
| Transters recognised - capital | - | 27975 |  | 27975 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - |  | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2654 | (7944) |  | (7944) |  | (21 326) |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 2654 | (7944) |  | (7944) |  | (21 326) |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 2654 | (7944) |  | (7944) |  | (21 326) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |
| Surplus((Deficit) for the year | 2654 | (7944) |  | (7944) |  | (21 326) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53536 | 4338 | 8.1\% | 4338 | 8.1\% | - | - | (100.0\%) |
| National Govermment | 28149 | 4338 | 15.4\% | 4338 | 15.4\% | - | . | (100.0\%) |
| Provincial Government |  |  |  | . | - | - | - | - |
| District Municipality | 25387 | - | - | - | - | - | - | - |
| Other transters and grants |  |  | - | . | - | . |  | - |
| Transters recognised - capital | 53536 | 4338 | 8.1\% | 4338 | 8.1\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  | - | . | - | - | . | - |
| Intemally generated funds |  | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 53536 | 4338 | 8.1\% | 4338 | 8.1\% | 1463 | 2.7\% | 196.5\% |
| Governance and Administration |  | 4338 | - | 4338 | . | 1463 | - | 196.5\% |
| Executive \& Council |  | 4338 | - | 4338 | - | 1463 |  | 196.5\% |
| Budget \& Treasury Office | - | - | - | . |  |  |  |  |
| Corporate Senices |  | - | - |  | - | - |  | - |
| Community and Public Safety | 18200 | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Serices | 18200 | - | - |  | - | - |  |  |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety |  | - | . |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | - | - | - | - | - |  |
| Planning and Development | $\cdot$ | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 35336 | - | - | - | - | - | - | - |
| Electricity | ${ }^{9889}$ | - | - | - | - | - | - | - |
| Water | 15720 | - | - |  | - | - | - | - |
| Waste Water Management | 9727 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | . | - |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 179364 | 45197 | 25.2\% | 45197 | 25.2\% | 35580 | 20.4\% | 27.0\% |
| Ratepayers and other | 61028 | 12786 | 21.0\% | 12786 | 21.0\% | 13271 | 23.4\% | (3.7\%) |
| Government - operating | 64769 | 27396 | 42.3\% | 27396 | 42.3\% | 21960 | 36.9\% | 24.8\% |
| Government - capital | 53536 | 5000 | 9.3\% | 5000 | 9.3\% | 349 | .6\% | 1332.7\% |
| Interest | 24 | 15 | 63.3\% | 15 | 63.3\% |  |  | (100.0\%) |
| Dividends |  |  |  |  | - | $\cdots$ |  |  |
| Payments | (125 879) | (33046) | 26.3\% | (33046) | 26.3\% | (33 906) | 28.4\% | (2.5\%) |
| Suppliers and employees | (120176) | (33046) | 27.5\% | (33046) | 27.5\% | (33906) | 28.4\% | (2.5\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (5703) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 53485 | 12152 | 22.7\% | 12152 | 22.7\% | 1674 | 3.1\% | 625.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (14588) |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - |  |  |  |  |  |  |
| Decrease in non-current debiors | (14588) | - |  |  |  | - |  |  |
| Decrease in other non-current receivables |  | - |  |  |  |  |  |  |
| Decrease (increase) in non-current investments |  | - |  | (-9) | - |  |  |  |
| Payments | (53 536) | (5495) | 10.3\% | (5495) | 10.3\% | (1129) | 2.1\% | 386.6\% |
| Capital assets | (53536) | (5495) | 10.3\% | (5495) | 10.3\% | (1129) | 2.1\% | 386.6\% |
| Net Cash from/(used) Investing Activities | (68 124) | (5495) | 8.1\% | (5495) | 8.1\% | (129) | 1.6\% | 386.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25 | . | - | - | - | - | - |  |
| Short term loans |  | - | . |  | - | - | - | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 25 | - | - |  | - | - | - | - |
| Payments | $\cdot$ | - | - |  | . | . | - | - |
| Repayment of borowing |  |  |  |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | 25 | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (14614) | 6656 | (45.5\%) | 6656 | (45.5\%) | 545 | (3.3\%) | 1122.1\% |
| Cashcash equivalents at the year begin: | (28461) | 782 | (2.7\%) | 782 | (2.7\%) | . | - | (100.0\%) |
| Cashcash equivalents at the year end: | (43 075) | 7439 | (17.3\%) | 7439 | (17.3\%) | 545 | (1.9\%) | 1265.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 491 | 1.0\% | 508 | 1.1\% | 363 | . $8 \%$ | 45429 | 97.1\% | 46790 | 28.3\% | - |  |
| Electricity | 2328 | 10.5\% | 2625 | 11.9\% | 987 | 4.5\% | 16192 | 73.2\% | 22133 | 13.4\% | - |  |
| Property Rates | 748 | 3.2\% | 687 | 2.9\% | 546 | 2.3\% | 21755 | 91.7\% | 23736 | 14.3\% | - |  |
| Sanitation | 480 | 2.2\% | 444 | 2.1\% | 418 | 1.9\% | 20123 | 937.7\% | 21465 | 13.0\% | - |  |
| Refuse Removal | 662 | 2.0\% | 606 | 1.8\% | 566 | 1.7\% | 31034 | 94.46 | 32867 | 19.8\% | - |  |
| Other | 39 | .2\% | 31 | . $2 \%$ | 29 | 2\% | 18492 | 99.5\% | 18591 | 11.2\% |  |  |
| Total By Income Source | 4748 | 2.9\% | 4901 | 3.0\% | 2908 | 1.8\% | 153026 | 92.4\% | 165583 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 475 | 2.9\% | 490 | 3.0\% | 291 | 1.8\% | 15303 | 92.4\% | 16558 | 10.0\% | - | - |
| Business | 1662 | 2.9\% | 1715 | 3.0\% | 1018 | 1.8\% | 53559 | 92.480 | 57954 | 35.0\% | - | - |
| Households | 1899 | 2.9\% | 1960 | 3.0\% | 1163 | 1.8\% | 61210 | 92.48 | 66233 | 40.0\% | - |  |
| Other | 712 | 2.9\% | 735 | 3.0\% | 436 | 1.8\% | 22954 | 92.486 | 24838 | 15.0\% | - | - |
| Total By Customer Group | 4748 | 2.9\% | 4901 | 3.0\% | 2908 | 1.8\% | 153026 | 92.4\% | 165583 | 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 | 3600 | 33.2\% | 3699 | 34.1\% | 3542 | 32.7\% |  | - | 10841 | 51.7\% |
| Buk Water | 50 | 100.0\% |  | - | - | - |  |  | 50 | .2\% |
| PAYE deductions | 588 | 100.0\% | - | - | - | - | - | - | 588 | 2.8\% |
| VAT (output less input) | 252 | 100.0\% | - | - | - | - | - | - | 252 | 1.2\% |
| Pensions/Retirement | 842 | 100.0\% | - | - | - | - |  |  | 842 | 4.0\% |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Trade Crediors | 3062 | 49.7\% | 2972 | 48.3\% | 125 | 2.0\% | - | - | 6159 | 29.4\% |
| Audior-General | 14 | . $8 \%$ | 9 | . $5 \%$ | 14 | .8\% | 1813 | 98.0\% | 1850 | 8.8\% |
| Other | 388 | 100.0\% |  | - | - | - | - | - | 388 | 1.8\% |
| Total | 8797 | 41.9\% | 6680 | 31.9\% | 3681 | 17.6\% | 1813 | 8.6\% | 20970 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of } 20111212 \\ \text { to } \mathrm{Q} 1 \text { of } 2012113 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 480398 | 164522 | 34.2\% | 164522 | 34.2\% | 112948 | 27.1\% | 45.7\% |
| Property rates | 141646 | 26391 | 18.6\% | 26391 | 18.6\% | 11935 | 7.8\% | 121.1\% |
| Property rates - penaties and collection charges |  | - |  |  | - |  | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 81491 | 61854 | 75.9\% | 61854 | 75.9\% | 8924 | \% | 593.1\% |
| Serice charges - sanitition revenue | 24024 | 5078 | 21.196 | 5078 | 21.1\% | 6120 | 13.6\% | (17.0\%) |
| Sevice charges - refuse revenue | 18144 | 4630 | 25.5\% | 4630 | 25.5\% |  |  | (100.0\%) |
| Senice charges -other | (1400) | 230 | (16.4\%) | 230 | (16.4\%) | 5847 | 11.8\% | (96.196) |
| Rental of facitites and equipment | 3429 | 231 | 6.7\% | 231 | 6.7\% | 877 | 29.6\% | (73.7\%) |
| Interest earned - extemal invesments | ${ }^{850}$ | $\therefore$ |  |  |  |  |  |  |
| Interest earned - outstanding debiors | 21750 | 8097 | 37.2\% | 8097 | 37.2\% | 6179 | 54.9\% | 31.0\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3392 | 759 | 22.4\% | 759 | 22.4\% | 769 | 49.96 | (1.3\%) |
| Licences and permits | 4398 | 1103 | 25.1\% | 1103 | 25.1\% | 996 | 22.26 | 10.7\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 179429 | 55892 | 31.1\% | 55892 | 31.1\% | 71039 | 62.296 | (21.3\%) |
| Other own revenue | 2745 | 257 | 9.3\% | 257 | 9.3\% | 262 | .7\% | (2.1\%) |
| Gains on disposal of PPE | 500 |  |  |  |  |  |  |  |
| Operating Expenditure | 480961 | 67883 | 14.1\% | 67883 | 14.1\% | 64813 | 16.7\% | 4.7\% |
| Employee related costs | 175000 | 39037 | ${ }^{22.3 \%}$ | 39037 | 22.3\% | 37794 | 22.280 | 3.3\% |
| Remuneration of councillors | 17844 | 4212 | 23.6\% | 4212 | 23.6\% | 3857 | $22.7 \%$ | 9.286 |
| Debtimpaiment |  |  |  | - |  | - | - |  |
| Depreciaion and asset impaiment | 5752 | - | - | - | - | - | - |  |
| Finance charges | 5572 | 494 | 8.9\% | 494 | 8.9\% | ${ }_{602}$ | ${ }^{11.6 \%}$ | ${ }^{(17.9 \% \%)}$ |
| Buk purchases | 50308 | 3050 | 6.1\% | 3050 | 6.1\% | 3693 | 8.2\% | (17.4\%) |
| Other Materials | - | 4217 |  | 4217 |  |  |  | 100.060) |
| Contractes serices | 22180 | 3245 | 14.6\% | 3245 | 14.6\% | 2491 | 17.8\% | 30.2\% |
| Transters and grants | - |  |  | $\cdot$ | - | - | $\cdots$ |  |
| Other expenditure | 204306 | 13627 | 6.7\% | 13627 | $6.7 \%$ | 16376 | 22.5\% | (16.8\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (563) | 96639 |  | 96639 |  | 48135 |  |  |
| Transiers recognised - capital | 750 |  |  |  | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | . | - |  |  |
| Contributed assets |  | . |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 187 | 96639 |  | 96639 |  | 48135 |  |  |
| Taxation | . | . | . | . |  | . |  |  |
| Surplus/(Deficici) after taxation | 187 | 96639 |  | 96639 |  | 48135 |  |  |
| Atributable to minoorities | . | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 187 | 96639 |  | 96639 |  | 48135 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | . | . |  |
| Surplus([Deficit) for the year | 187 | 96639 |  | 96639 |  | 48135 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 48473 | - | $\cdot$ | - | - | 3958 | 6.1\% | (100.0\%) |
| National Govermment | 40773 | - | . | - | - | 3916 | 9.9\% | (100.0\%) |
| Provincial Govermment | 1200 | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transers and grants | - | - | - | . | . | - | - | - |
| Transfers recognised - capital | 41973 | $\cdot$ | - | - | - | 3916 | 9.9\% | (100.0\%) |
| Borrowing | 6500 | - | - | - | - |  | - |  |
| Intemaly generated funds | . | - | - | . | . | 42 | 2.0\% | (100.0\%) |
| Public contributions and donations |  |  | . |  |  |  |  |  |
| Capital Expenditure Standard Classification | 48473 | - | - | - | - | 4154 | $6.4 \%$ | (100.0\%) |
| Governance and Administration | . | $\cdot$ | - | - | - | 576 | $\cdot$ | (100.0\%) |
| Executive \& Council |  | - | . |  |  |  |  |  |
| Budget \& Treasury Office | - | - |  | . |  | - | . | - |
| Corporate Sevices |  | - |  | - |  | 576 |  | (100.0\%) |
| Community and Public Safety | 9700 | - | . | - | . | 667 | 3.3\% | (100.0\%) |
| Community \& Social Serices | 0 | - | - | - | - | 126 | $\sigma$ |  |
| Sport And Recreation | 5000 | - |  | - | - | 126 | $6.0 \%$ | (100.0\%) |
| Public Satety | 4700 | - | - | - | - | 541 | 4.4\% | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - |  |  | - |
| Economic and Environmental Services | 35773 | - | . | - | . | 2910 | 9.0\% | (100.0\%) |
| Planning and Development Road Transort |  | - |  | - | - |  |  |  |
| Road $T$ Transport Environmenal Protection | ${ }^{35773}$ | $:$ | $\because$ | - | $:$ | 2910 | 14.4\% | (100.0\%) |
| Trading Serrices | 3000 | - | $\therefore$ | - | - | - | $\therefore$ | - |
| Electricty |  | - | - | . | . | - | . | . |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 3000 | - |  | - | - | - | - | - |
| 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 <br> Main <br> appropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 531 | 111677 | $21030.4 \%$ | 111677 | $21030.4 \%$ | 142638 | 36.2\% | (21.7\%) |
| Ratepayers and other | 349 | 47083 | 13489.5\% | 47083 | 13 489.5\% | 136459 | 55.9\% | (65.5\%) |
| Government- operating | 127 | 55892 | $44019.2 \%$ | 55892 | $44019.2 \%$ |  |  | (100.0\%) |
| Government - capital | 43 |  |  |  |  |  |  |  |
| Interest | 12 | 8702 | $1914.4 \%$ | 8702 | 71914.4\% | 6179 |  | 40.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (392) | (67883) | $17317.6 \%$ | (67 883) | $17317.6 \%$ | (64 813) | 18.8\% | 4.7\% |
| Suppliers and employees | (387) | (67388) | 17428.5\% | (67388) | 17428.5\% | (64211) | 18.7\% | 4.9\% |
| Finance charges | (5) | (494) | 9 274.3\% | (494) | 9274.3\% | (602) | 50.2\% | (17.9\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 139 | 43794 | 31497.2\% | 43794 | 31 497.2\% | 77825 | 154.6\% | (43.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 36 | 17015 | 47928.8\% | 17015 | $47928.8 \%$ | 36971 | $12323.6 \%$ | (54.0\%) |
| Proceeds on disposal of PPE | 1 |  |  |  |  |  |  |  |
| Decrease in non-curentt debiors | 35 | 450 | 1286.1\% | 450 | 1286.1\% | 586 |  | (23.2\%) |
| Decrease in other non-current receivables |  | - |  |  | - | . |  | - |
| Decrease (increase) in inon-current investments |  | 16565 |  | 16565 | - | 36385 |  | (54.5\%) |
| Payments | (48) | . | - | . | - | (4154) | 7.5\% | (100.0\%) |
| Capital assets | (48) |  |  |  |  | (4154) | 7.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (13) | 17015 | (131 154.8\%) | 17015 | (131 154.8\%) | 32817 | (59.5\%) | (48.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 0 | - | 0 |  | 1 |  | (41.6\%) |
| Shorterm loans | - |  |  |  |  |  |  |  |
| Borroving long termrefinancing | - | - | - |  |  | - |  | . |
| Increase (decrease) in consumer deposits | - | 0 | - | 0 |  | 1 | . $5 \%$ | (41.6\%) |
| Payments | (6) | (666) | $11960.2 \%$ | (666) | $11960.2 \%$ | (1463) | 28.1\% | (54.4\%) |
| Repayment of borrowing | (6) | (666) | 11960.2\% | (666) | $11960.2 \%$ | (1463) | 28.1\% | (54.4\%) |
| Net Cash from/(used) Financing Activities | (6) | (666) | 11952.8\% | (666) | 11952.8\% | (1462) | (8.1\%) | (54.5\%) |
| Net Increasel(Decrease) in cash held | 120 | 60143 | 49 912.5\% | 60143 | $49912.5 \%$ | 109180 | 818.3\% | (44.9\%) |
| Cashlcash equivalents at the year begin: |  | (19200) |  | (19200) |  | 3142 | (53.9\%) | (711.0\%) |
| Cashlcash equivalents at the year end: | 120 | 40943 | 3397.7\% | 40943 | 33978.7\% | 112322 | 1495.4\% | (63.5\%) |


| 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 | 3770 | 3.5\% | 4361 | 4.1\% | 3462 | 3.2\% | 95985 | 89.2\% | 107578 | 19.8\% |  |  |
| Electricity | - | - | - |  | - | - | - |  | - | - |  |  |
| Property Rates | 8143 | 4.1\% | 6990 | 3.5\% | 6098 | 3.1\% | 176452 | 89.3\% | 197683 | 36.3\% |  |  |
| Sanitation | 1672 | 3.6\% | 1700 | 3.7\% | 1323 | 2.8\% | 41849 | 89.9\% | 46546 | 8.6\% |  |  |
| Refise Removal | 1626 | 3.9\% | 1371 | 3.3\% | 1248 | 3.0\% | 37366 | 89.8\% | 41611 | 7.6\% |  | - |
| Other | 3296 | 2.2\% | 3210 | 2.1\% | 2890 | $1.9 \%$ | 141317 | 93.8\% | 150713 | 27.7\% |  |  |
| Total By Income Source | 18508 | 3.4\% | 17633 | 3.2\% | 15021 | 2.8\% | 492969 | 90.6\% | 544130 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 7798 | 3.7\% | 7325 | 3.5\% | 6285 | 3.0\% | 18947 | 89.8\% | 209355 | 38.5\% |  |  |
| Business | 3823 | 5.9\% | 3008 | 4.6\% | 2263 | 3.5\% | 55940 | 86.0\% | 65034 | 12.0\% | - |  |
| Households | 6616 | 2.6\% | 7002 | 2.7\% | 6230 | 2.4\% | 237271 | 92,3\% | 257119 | 47.3\% |  |  |
| Other | 270 | 2.1\% | 298 | 2.4\% | 242 | $1.9 \%$ | 11812 | 93.6\% | 12621 | 2.3\% |  |  |
| Total By Customer Group | 18508 | 3.4\% | 17633 | 3.2\% | 15021 | 2.8\% | 492969 | 90.6\% | 544130 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | 5913 | 11.1\% | 4154 | 7.8\% | 497 | .9\% | 42873 | 80.2\% | 53436 | 98.3\% |
| PAYE deductions | - | - |  | - | - | - | - | - | - |  |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Reitrement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 13 | 1.8\% | ${ }^{36}$ | 5.0\% | 13 | 1.8\% | 658 | $91.4 \%$ | 720 | 1.376 |
| Auditor-General | ${ }_{96}$ | 50.8\% | 1 | . $4 \%$ |  | - | 92 | 48.8\% | 188 | . 376 |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 6021 | 11.1\% | 4191 | 7.7\% | 510 | .9\% | 43623 | 80.3\% | 54345 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr K Rabanye } \\ \text { Mr SS Mmope }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0183899049 <br> 018389026011 |  |

Source: National Treasuy Local Govemment Databese

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 75694 | 3737 | 4.9\% | 3737 | 4.9\% | 20020 | 30.5\% | (81.3\%) |
| National Goverment | 30804 | 3179 | 10.3\% | 3179 | 10.3\% | 19825 | 78.1\% | (84.0\%) |
| Provincial Goverment |  | . | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | . | - | - | - | . |
| Transfers recognised - capital | 30804 | 3179 | 10.3\% | 3179 | 10.3\% | 19825 | 51.8\% | (84.0\%) |
| Borrowing | 20000 |  |  |  |  |  |  |  |
| Intemally generated tunds | 24890 | 558 | 2.2\% | 558 | 2.2\% | 195 | 2.6\% | 186.3\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 75694 | 3737 | 4.9\% | 3737 | 4.9\% | 3966 | 6.0\% | (5.8\%) |
| Governance and Administration | 5180 | 398 | 7.7\% | 398 | 7.7\% | 22 | .7\% | 1741.7\% |
| Executive \& Council | 2255 | 146 | 6.5\% | 146 | 6.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 600 | - |  |  | - | - |  |  |
| Corporate Sevices | 2325 | 252 | 10.8\% | 252 | 10.8\% | 22 | 1.6\% | 1064.0\% |
| Community and Public Safety | 3064 | 112 | 3.6\% | 112 | 3.6\% |  |  | (100.0\%) |
| Community \& Social Services | 3044 | 103 | 3.4\% | 103 | 3.4\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - |  | - |
| Public Satety | 2 | - | - |  |  |  |  | . |
| Housing | 20 | - | - | - | - | $\cdot$ | - | - |
| Heath |  |  | - |  | - | - |  | (100.0\%) |
| Economic and Environmental Services | 35616 | 3199 | 9.0\% | 3199 | 9.0\% | 3771 | 11.8\% | (15.2\%) |
| Planning and Development | ${ }^{600}$ | ${ }^{8}$ | 1.3\% | 8 | 1.3\% |  |  | (100.0\%) |
| Road Transport | 35016 | 3191 | 9.1\% | 3191 | 9.1\% | 3771 | 12.8\% | (15.46) |
| Environmental Protection |  | - | - |  | - |  |  |  |
| Trading Services | 31833 | 28 | .1\% | 28 | .1\% | 173 | .6\% | (83.6\%) |
| Electicity | 28090 | ${ }^{28}$ | .1\% | ${ }^{28}$ | .1\% | 173 | .8\% | (83.6\%) |
| Water | 1530 | - | - |  |  |  | - | - |
| Waste Water Management | 1689 | - | - |  | - | - | - | - |
| Waste Management | 525 | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 409090 | 114874 | 28.1\% | 114874 | 28.1\% | - | . | (100.0\%) |
| Ratepayers and other | 268621 | 64526 | 24.0\% | 64526 | 24.0\% |  |  | (100.0\%) |
| Government - operating | 96545 | 36186 | 37.5\% | 36186 | 37.5\% |  | - | (100.0\%) |
| Government - capital | 30804 | 12512 | 40.6\% | 12512 | 40.6\% |  |  | (100.0\%) |
| Interest | 13120 | 1650 | 12.6\% | 1650 | 12.6\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (385 090) | (110967) | 28.8\% | (110967) | 28.8\% | - | - | (100.0\%) |
| Suppliers and employees | (385090) | (110739) | 28.8\% | (110739) | 28.8\% | . | - | (100.0\%) |
| Finance charges |  |  | - |  | . |  | - |  |
| Transters and grants | - | (228) | - | (228) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24000 | 3907 | 16.3\% | 3907 | 16.3\% | - | . | (100.0\%) |
| 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-curentitinestments |  | - | - |  | - |  | - |  |
| Payments | (75 693) | (3737) | 4.9\% | (373) | 4.9\% | . | - | (100.0\%) |
| Capital assets | (75693) | (3737) | 4.9\% | (3737) | 4.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (75693) | (3737) | 4.9\% | (3737) | 4.9\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 24105 | - | . | . | - |  | - | - |
| Short term loans |  | - | - | - | - |  | - | - |
| Borrowing long term/refinancing | 20000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ${ }_{4}^{4105}$ |  | - |  | - | - | - | - |
| Payments | (4695) | - | - | - | . |  | - | - |
| Repayment of borowing | (4695) | - | - | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | 19410 | $\cdot$ | . | . | . | . | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (32 283) | 170 | (.5\%) | 170 | (.5\%) | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | 42771 | 2889 | 6.8\% | 2889 | 6.8\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 10488 | 3058 | 29.2\% | 3058 | 29.2\% |  |  | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4118 | 6.8\% | 2451 | 4.1\% | 2038 | 3.4\% | 51549 | 85.7\% | 60155 | 35.9\% | 53797 | 89.4\% |
| Electricity | 8916 | 15.6\% | 4479 | 7.8\% | 1725 | 3.0\% | 42174 | 73.6\% | 57293 | 34.2\%\% | 49486 | 86.46 |
| Propenty Rates | 2549 | 17.8\% | 1124 | 7.9\% | 842 | 5.9\% | 9800 | 68.5\% | 14314 | 8.5\% | 12649 | 88.4\% |
| Sanitaion | 587 | 7.4\% | 439 | 5.6\% | 390 | 4.9\% | 6498 | 82.1\% | 7914 | 4.7\% | 7546 | 95.3\% |
| Refuse Removal | 663 | 9.0\% | 488 | 6.7\% | 409 | 5.6\% | 5779 | 78.7\% | 7340 | 4.4\% | 6767 | 92.2\% |
| Other | 2932 | 14.3\% | 1976 | 9.6\% | 781 | 3.8\% | 14822 | 72.3\% | 20511 | 12.2\% | 18448 | 89.9\% |
| Total By Income Source | 19765 | 11.8\% | 10957 | 6.5\% | 6185 | 3.7\% | 130621 | 78.0\% | 167527 | 100.0\% | 148693 | 88.8\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - |  |  | - | - |  |  | - | - |  |  |
| Business | 19765 | 11.8\% | 10957 | 6.5\% | 6185 | 3.7\% | 130621 | 78.0\% | 167527 | 100.0\% | 148693 | 88.8\% |
| Households | . |  |  | - |  |  |  |  |  | - |  |  |
| Other | - |  |  |  |  |  |  |  |  | - | - |  |
| Total By Customer Group | 19765 | 11.8\% | 10957 | 6.5\% | 6185 | 3.7\% | 130621 | 78.0\% | 167527 | 100.0\% | 148693 | 88.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - | - | - | . | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 387 | 100.0\% | - | - | - | - | - | - | 387 | 100.0\% |
| Auditor-General | - |  | - | - | - | - | - | - | , |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 387 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 387 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 218269 | 59159 | 27.1\% | 59159 | 27.1\% | 50402 | 26.4\% | 17.4\% |
| Property rates | 20194 | 4419 | 1.9\% | 4419 | 21.9\% | 2838 | 15.2\% | 55.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  | 417 |  | 100.0\%) |
| Senice charges - electricity revenue | ${ }^{50596}$ | $\begin{array}{r}8062 \\ 4354 \\ \hline\end{array}$ | 15.9\% | 8062 | 15.9\% | 8228 8 | - | ${ }^{(2.07 \%)}$ |
| Serice charges - water revenue | 12406 | 4354 | 35.1\% | 4354 | 35.1\% | 2762 |  | 57.6\% |
| Serice charges - sanitation revenue | . | 466 |  | 466 | - | 426 | - | 9.2\% |
| Senice charges - refuse revenue | 3528 | 592 | 16.8\% | 592 | 16.8\% | ${ }_{646} 6$ |  | ${ }^{(8.35 \%)}$ |
| Serice charges - other |  | 1968 | 65 60.1.1\% | 1968 | $65601.1 \%$ | 2474 | 4.5\% | (20.5\%) |
| Rental of facilites and equipment | 1093 | 9 |  |  |  | 24 |  | (61.1\%) |
| Interest earned - extemal investments | 244 | 12 | 5.0\% | 12 | 5.0\% | 6 |  | 88.6\% |
| Interst earned - outstanding debiors | 900 | 3 | . $3 \%$ | 3 | . $3 \%$ | - | - | (100.0\%) |
| Dividends received |  |  |  |  | - | - | - | - |
| Fines | 2500 | 132 | 5.3\% | 132 | 5.3\% | 110 |  | 20.79\% |
| Licences and permits | 2800 | 1779 | 63.5\% | 1779 | 63.5\% | 1287 | . | 38.2\% |
| Agency serices | 1285 |  |  |  |  |  |  |  |
| Transters recognised - operational | 68002 | 36106 | 53.1\% | 36106 | 53.1\% | 30857 | $31.6 \%$ | 17.096 |
| Other own revenue | 44465 | 1258 | 2.8\% | 1258 | 2.8\% | 327 | 1.6\% | 284.3\% |
| Gains on disposal of PPE | 10263 | - |  | - | - | - | . | - |
| Operating Expenditure | 219368 | 43443 | 19.8\% | 43443 | 19.8\% | 25990 | 15.4\% | 67.2\% |
| Employee related costs | 64362 | 17582 | 27.3\% | 17582 | 27.3\% | 17895 | 28.0\% | (1.7\%) |
| Remuneration of councillors | 10819 | 1388 | 12.8\% | 1388 | 12.8\% | 868 | 8.8\% | 59.9\% |
| Debtimpaiment |  | - |  |  |  |  |  |  |
| Depreciaion and asset impairment | 5 | 4 |  | 4 | 578 | - | - | 20 |
| Finance charges | 1604 | 412 | 25.7\% | 412 | 25.7\% | - |  | (100.0\%) |
| Bulk purchases | 29201 | 12914 | 4.2\% | 12914 | 44.2\% | 2995 | 11.9\% | 331.2\% |
| Other Materials | 19516 | ${ }^{2173}$ | 11.19\% | 2173 | 11.1\% | 29 |  | 7458.68 |
| Contractes serices | 2468 | 2056 | 83.3\% | 2056 | 83.3\% | 540 | - | 281.0\% |
| Transters and grants | - | 32 | - | ${ }^{32}$ | - | 40 | - | (19.7\%) |
| Other expenditure Loss ondisposal of PPE | 91397 | 6887 | 7.5\% | 6887 | 7.5\% | 3623 | 5.2\% | 90.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1100) | 15716 |  | 15716 |  | 24412 |  |  |
| Transfers recognised- capital | 37400 | 7950 | 21.3\% | 7950 | 21.3\% | 11463 |  | (30.6\%\%) |
| Contributions recognised - capital Contributed assets | - | - |  | - | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 36300 | 23666 |  | 23666 |  | 35875 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 36300 | 23666 |  | 23666 |  | 35875 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | 36300 | 23666 |  | 23666 |  | 35875 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 36300 | 23666 |  | 23666 |  | 35875 |  |  |


| R thousands | 2012113 |  |  |  |  | $2011 / 12$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 139181 | 9633 | 6.9\% | 9633 | 6.9\% | - | - | (100.0\%) |
| National Govermment | 66466 |  | . |  | - | - |  |  |
| Provincial Govermment |  |  |  | - | - | - | - | - |
| District Municipality |  | - |  | - | - |  |  | - |
| Other transers and grants | - | . |  | - | - | - | - |  |
| Transfers recognised - capital | 66466 |  |  | - | \% | - | - | 0 |
| Borrowing | 41498 | 8500 | 20.5\% | 8500 | 20.5\% | - | - | (100.0\%) |
| Intemally generated funds |  | 8 | - | 8 | . | - | - | (100.0\%) |
| Public contributions and donations | 31217 | 1125 | 3.6\% | 1125 | 3.6\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 139181 | 10486 | 7.5\% | 10486 | 7.5\% | 2261 | 5.1\% | 363.8\% |
| Governance and Administration | 5814 |  | .1\% |  | .1\% | 31 | .6\% | (74.9\%) |
| Executive \& Council | 155 | 8 | 5.1\% | 8 | 5.1\% |  | - | (100.0\%) |
| Budget \& Treasury Office | ${ }^{756}$ |  |  |  |  | 10 | - | (100.0\%) |
| Corporate Sevices | 4903 | - |  | - | - | 21 | - | (100.0\%) |
| Community and Public Safety | 1720 | - | . | - |  |  |  |  |
| Community \& Social Serices | 280 | - | $\cdots$ | - | $\cdot$ | - | - | - |
| Sport And Recreation | 1250 | - | - | - | - | - | - | - |
| Public Satety | 135 | - |  | - |  |  | - |  |
| Housing | - | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Heath | 55 |  |  | - | - | - | - | - |
| Economic and Environmental Services | 59045 | 1625 | 2.8\% | 1625 | 2.8\% | 2229 | - | (27.1\%) |
| Planning and Development | 59045 |  |  |  |  | 2229 |  | (100.0\%) |
| Road Transport | - | 1625 |  | 1625 | - | - | - | (100.0\%) |
| Environmental Protection | - |  | - |  |  | - | . |  |
| Trading Services | 72602 | 8853 | 12.2\% | 8853 | 12.2\% | - | - | (100.0\%) |
| Electicity | 64717 | 8853 | 13.7\% | 8853 | 13.7\% | - | - | (100.0\%) |
| Water | 440 | - |  |  |  | - | - | - |
| Waste Water Management | 230 | - |  | - | - | - | - | - |
| Waste Management | 7215 | - | - | - | - | - | - | - |
| Other | . | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 346519 | 70868 | 20.5\% | 70868 | 20.5\% | 61924 | . | 14.4\% |
| Ratepayers and other | 174685 | 26809 | 15.3\% | 26809 | 15.3\% | 31061 |  | (13.7\%) |
| Government- operating | 65010 | 36097 | 55.5\% | 36097 | 55.5\% | 30857 |  | 17.0\% |
| Goverment - capital | 105681 | 7950 | 7.5\% | 7950 | 7.5\% |  |  | (100.0\%) |
| Interest | 1144 | 12 | 1.1\% | 12 | 1.1\% | 6 | - | $88.6 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (240 838) | (34943) | 14.5\% | (34943) | 14.5\% | $(26408)$ | - | 32.3\% |
| Suppliers and employees | (240 384) | (34499) | 14.4\% | (34499) | 14.4\% | (26 368) | - | 30.8\% |
| Finance charges | (455) | (412) | 90.6\% | (412) | 90.6\% | - |  | (100.0\%) |
| Transters and grants | - | (32) |  | (32) | . | (40) |  | (19.7\%) |
| Net Cash from/(used) Operating Activities | 105681 | 35924 | 34.0\% | 35924 | 34.0\% | 35516 | . | 1.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | 11463 | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 11463 | - | (100.0\%) |
| Decrease in non-curentt debtors | . | - | - | - | - | - | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curenti investments | - |  | - | - | - | - | - | - |
| Payments | (105681) | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capitalassets | (105681) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (105681) | . | $\cdot$ | . | $\cdot$ | 11463 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | . | - | - | - |  |
| Payments | $\cdot$ | . | - | - | - | - | - | - |
| Repayment of borowing | . |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |
| Net Increasel(Decrease) in cash held | $\cdot$ | 35924 | - | 35924 | - | 46979 | - | (23.5\%) |
| Cashlcash equivalents at the year begin: | 42462 | 19646 | 46.3\% | 19646 | 46.3\% | 29299 | - | (32.996) |
| Cashlcash equivalents at the year end: | 42462 | 55570 | 130.9\% | 55570 | 130.9\% | 76279 | . | (27.1\%) |


| 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 | 2000 | 10.1\% | 982 | 5.0\% | 858 | 4.3\% | 15894 | 80.5\% | 19735 | 17.0\% |  |  |
| Electricity | 6471 | 10.1\% | 3176 | 5.0\% | 2777 | 4.3\% | 51423 | 80.5\% | 63847 | 55.0\% |  | - |
| Property Rates | 2471 | 10.1\% | 1213 | 5.0\% | 1060 | 4.3\% | 19634 | 80.5\% | 24378 | 21.0\% |  |  |
| Sanitation | 353 | 10.1\% | 173 | 5.0\% | 151 | 4.3\% | 2805 | 80.5\% | 3483 | 3.0\% |  | , |
| Refuse Removal | 471 | 10.1\% | 231 | 5.0\% | 202 | 4.3\% | 3740 | 80.5\% | 4643 | 4.0\% |  |  |
| Other |  | . |  |  | . |  |  |  |  |  |  |  |
| Total By Income Source | 11766 | 10.1\% | 5775 | 5.0\% | 5049 | 4.3\% | 93497 | 80.5\% | 116086 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 339 | 5.3\% | 185 | 2.9\% | 162 | $2.6 \%$ | 5654 | 89.2\% | 6340 | 5.5\% |  |  |
| Business | 6447 | 13.8\% | 2966 | 6.3\% | 3099 | $6.6 \%$ | 34308 | 73.3\% | 46821 | 40.3\% |  |  |
| Households | 4318 | 7.3\% | 2225 | 3.7\% | 1355 | 2.3\% | 51483 | 86.7\% | 59381 | 51.2\% |  |  |
| Other | 662 | 18.7\% | 398 | 11.2\% | 433 | 12.2\% | 2051 | 57.996 | 3544 | 3.1\% |  |  |
| Total By Customer Group | 1766 | 10.1\% | 5775 | 5.0\% | 049 | 4.3\% | 3497 | 80.5\% | 16086 | 00.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  |  | - | - |  | - | - | - |
| Bulk Water | - | - | - |  | - | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (utput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 1209 | 21.4\% | (69) | (1.2\%) | 216 | 3.8\% | 4305 | 76.0\% | 5662 | 100.0\% |
| Audior-General | - | - | - |  | - |  |  |  | . |  |
| Other | - | - | - | - | - |  |  |  | - | - |
| Total | 1209 | 21.4\% | (69) | (1.2\%) | 216 | 3.8\% | 4305 | 76.0\% | 5662 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { KG Chauke } \\ \text { JF Cudjoe }\end{array}$ | 01866421081 <br> 0186421081 |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 437670 | 190350 | 43.5\% | 190350 | 43.5\% | 175280 | 44.5\% | 8.6\% |
| Property rates |  |  |  |  |  |  |  | - |
| Property rates - penalities and collection charges |  | - |  | - | - | - | - | . |
| Serice charges - elecricity revenue |  | - |  | - | - |  |  |  |
| Serice charges - water revenue | 3000 |  |  |  | . |  |  |  |
| Sevice charges - sanitition revenue | . | - |  | - | - |  | - | - |
| Serice charges -refuse reverue | $\cdot$ |  |  |  | - |  |  | - |
| Senice charges - other | 1000 |  |  |  | - |  |  |  |
| Rental of tacilites and equipment | - | - |  | - | - | - | - | - |
| Interest earned - extemal investments | 12000 |  |  |  | - |  | . | . |
| Interest earned - outstanding debtors | - | - |  |  | - |  | - |  |
| Dividends received | - | - |  |  | - | - | - |  |
| Fines |  |  |  |  | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | $:$ |
| Agency sevices Transiers recognised- operational | 416670 | 167640 |  | 167640 | 40.2\% | 165201 | 43.9 | 1.5\% |
| Other own revenue | 5000 | 22710 | 454.2\% | 22710 | 454.2\% | 10079 | 141.1\% | 125.33\% |
| Gains on disposal of PPE |  | . |  |  | - |  |  |  |
| Operating Expenditure | 356705 | 103053 | 28.9\% | 103053 | 28.9\% | 205712 | 57.8\% | (49.9\%) |
| Employee related costs | 130000 | 32084 | 24.7\% | 32084 | 24.7\% | 22480 | 15.36 | 42.79 |
| Remuneration of councillors | 9000 | 1516 | 16.8\% | 1516 | 16.8\% | 1426 | 11.0\% | 6.3\% |
| Debtimpaiment | . | . | - | - | - | - | - |  |
| Depreciaion and asset impaiment | $\cdot$ | - |  | - | - | - | - | - |
| Finance charges | - | - |  | - | - |  |  |  |
| Bukpurchases | 1170 | 2 | - | 39 | - | 9 | 2 | - |
| Other Materials | 29085 | 8382 | 28.8\% | 8382 | 28.8\% | 6690 | 24.2\% | 25.3\% |
| Contractes serices | 31735 | 777 | 2.4\% | 777 | 2.46\% | 1371 | 4.8\% | (43.3\%) |
| Transters and granis | 26642 | ${ }^{8988}$ | 33.7\% | ${ }^{8988}$ | 33.7\% | ${ }^{13797}$ | 40.0\%6 | (34.9\%) |
| Other expenditure | 129074 | 51305 | 39.7\% | 51305 | $39.7 \%$ | 159948 | 169.0\% | (67.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 80965 | 87297 |  | 87297 |  | (30433) |  |  |
| Transiers recognised - capital | 303184 | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets |  | - |  | . | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 384149 | 87297 |  | 87297 |  | (30 433) |  |  |
| Taxation | . | . | . |  | . | . | . | - |
| Surplus/(Deficit) after taxation | 384149 | 87297 |  | 87297 |  | (30 433) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 384149 | 87297 |  | 87297 |  | (30 433) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus(Deficit) for the year | 384149 | 87297 |  | 87297 |  | (30 433) |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | 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 | 384149 | 88998 | 23.2\% | 88998 | 23.2\% | 100492 | 45.4\% | (11.4\%) |
| National Govermment | 203144 | 82586 | 40.7\% | 82586 | 40.7\% | 99737 | 58.2\% | (17.2\%) |
| Provincial Goverment | 80040 | . | - | . | - | . | . | . |
| District Municipality |  | , | - | - | - | - | - | - |
| Other transiers and grants |  | - |  |  | . |  | . | . |
| Transfers recognised - capital | 283184 | 82586 | 29.2\% | 82586 | 29.2\% | 99737 | 54.4\% | (17.2\%) |
| Borrowing |  |  | - |  | - | - |  |  |
| Intemally generated funds | 80965 | - | . | - | - | - | - | - |
| Public contributions and donations | 20000 | 6412 | 32.1\% | 6412 | 32.1\% | 755 | - | 749.9\% |
| Capital Expenditure Standard Classification | 384149 | 88998 | 23.2\% | 88998 | 23.2\% | 60602 | 27.4\% | 46.9\% |
| Governance and Administration | 288734 | 67370 | 23.3\% | 67370 | 23.3\% | 50742 | 501.3\% | 32.8\% |
| Executive \& Council | 257484 | 61956 | 24.1\% | 61956 | 24.1\% | 38134 | $9188.9 \%$ | 62.5\% |
| Budget \& Treasury Office | - | - | - | - | - |  |  |  |
| Corporate Senices | 31250 | 5414 | 17.3\% | 5414 | 17.3\% | 12609 | 129.9\% | (57.1\%) |
| Community and Public Safety | 4500 | 2750 | 61.1\% | 2750 | 61.1\% | 2750 | 39.2\% | , |
| Community \& Social Serices | 4500 |  |  |  |  |  |  | - |
| Sport And Recreation | . | . | - | . | - | . | - | - |
| Public Satety |  | 2750 | - | 2750 | - | 2750 | 39.26 | - |
| Housing | - | - | $\cdot$ |  | - | - |  | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | . | - | - | - | . | - | - |
| Planning and Development | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Road Transport | - | - | $\because$ |  | - | - | - | - |
| Envionmental Protection | 915 | 78 | \% |  | - | \% |  |  |
| Trading Services | 90915 | 18878 | 20.8\% | 18878 | 20.8\% | 7109 | 3.6\% | 165.5\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water ${ }_{\text {Waste }}$ Water Management | 90915 | 18878 | 20.8\% | 18878 | 20.8\% | 7109 | 5.2\% | 165.5\% |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management Other | $:$ | - | - | $\cdots$ | $\therefore$ | : | . | : |
|  |  | - | - |  |  |  | - |  |


| 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 | 740854 | 45954 | 62.1\% | 459954 | 62.1\% | 229129 | 39.7\% | 100.7\% |
| Ratepayers and other | 9000 | 6121 | 68.0\% | 6121 | 68.0\% | 10110 | 111.8\% | (39.5\%) |
| Government-operating | 416670 | 17299 | 41.5\% | 172995 | 41.5\% | 165201 | 43.9\% | 4.7\% |
| Goverrment- capital | 303184 | 100782 | 33.2\% | 100782 | 33.2\% | 53818 | 29.3\% | 87.3\% |
| Interest | 12000 | 180056 | 1500.5\% | 180056 | 1500.5\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (356 705) | (413631) | 116.0\% | (413631) | 116.0\% | (213 256) | 60.8\% | 94.0\% |
| Suppliers and employees | (330 063) | (411893) | 124.8\% | (411 893) | 124.8\% | (199 459) | 63.8\% | 106.5\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (26642) | (1738) | 6.5\% | (1738) | 6.5\% | (13797) | 40.0\% | (87.4\%) |
| Net Cash from/(used) Operating Activities | 384149 | 46323 | 12.1\% | 46323 | 12.1\% | 15873 | 7.0\% | 191.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - |  |
| Decrease in other non-currentreceivables | - |  |  | - |  | $\checkmark$ | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - |  | - |  |
| Payments | (384 149) | (55 584) | 14.5\% | (55 584) | 14.5\% | (22 277) | 10.1\% | 149.5\% |
| Capita assets | (384149) | (55584) | 14.5\% | (55584) | 14.5\% | (22277) | 10.1\% | 149.5\% |
| Net Cash from(used) Investing Activities | (384 149) | (55 584) | 14.5\% | (55 584) | 14.5\% | (22277) | 10.6\% | 149.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 19956 | - | 19956 | - | - | - | (100.0\%) |
| Short term laans | - |  | - |  |  | - |  |  |
| Boroving long term/refinancing | - | 19956 | - | 19956 | - | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - |
| Payments Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | 19956 | . | 19956 | . | - | . | (100.0\%) |
|  | - | 10695 | - | 10695 | - | (6 404) | (11.1\%) | (267.0\%) |
| Cashccash equivalents at the year begin: | 37314 | 8295 | 22.2\% | 8295 | 22.2\% | 37314 | 54.7\% | (77.8\%) |
| Cashlcash equivalents at the year end: | 37314 | 18990 | 50.9\% | 18990 | 50.9\% | 30910 | 24.6\% | (38.6\%) |


| 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 | - | - | - | - | - | - | - | - | - | - | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | . | - |  | - | . |  |  | . | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | . | - | - | - | - |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - | . | . | . | . |  | - |  | - |  |  |
| Other | - | . | - | . | - | - | . | - | - | - |  | - |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | - | - | - | - | - | - | - |
| Buk Water |  |  | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Audito-General | - | - | $\cdots$ | $\therefore$ | - | - | . | - | - | $\cdots$ |
| Other | 27768 | 98.6\% | 380 | 1.4\% | - | - | - | - | 28149 | 100.0\% |
| Total | 27768 | 98.6\% | 380 | 1.4\% | $\cdot$ | - | . | - | 28149 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { Mr M Mojaki } \\ \text { Mr W Molokele(Acting) }\end{array}$ | 0183819405 <br> $\begin{array}{ll}\text { Municipal Manaager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Swurce: National Treasuy Local Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 215050 | 84093 | 39.1\% | 84093 | 39.1\% | 75094 | 32.6\% | 12.0\% |
| Property rates | 20498 | 24665 | 120.3\% | 24665 | 120.3\% | 26158 | 101.0\% | (5.7\%) |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges -electicity revenue | 98948 | 23375 | 23.6\% | 23375 | 23.6\% | 21185 | 26.6\% | 10.3\% |
| Senice charges -water revenue | 21607 | 3507 | 16.2\% | 3507 | 16.2\% | 5610 | 23.196 | (37.5\%) |
| Serice charges - sanitition revenue | 9111 | 3919 | 43.0\% | 3919 | 43.0\% | 3217 | $20.9 \%$ | 21.8\% |
| Sevice charges - refuse revenue | 8833 | 3892 | 44.1\% | 3892 | 44.1\% | 3288 | 22.1\% | 18.4\% |
| Senice charges -other | 54 | - | 25\% | 128 | - | 164 | 136 |  |
| Rental of facitites and equipment | 543 | 128 | 23.5\% | 128 | 23.5\% | 164 | 21.3\% | (22.3\%) |
| Interest earned - extemal invesments |  | 123 |  | 123 | - |  |  | (100.096) |
| Interest earned - outstanding debiors |  | 2327 | - | 2327 | - | 929 | 9.5\% | 150.6\% |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 263 | 112 | 42.6\% | 112 | 42.6\% | 28 | 6.2\% | 304.5\% |
| Licences and permits | 1440 | 625 | 43.4\% | 625 | 43.4\% | 285 | 19.0\% | 119.0\% |
| Agency services | 204 |  |  |  |  | (28) | (20.8\%) | 100.056) |
| Transfers recognised - operational | 49514 | 20523 | 41.4\% | 20.523 | 41.4\% | ${ }^{13633}$ | 42.84\% | 50.520 |
| Other own revenue | 4089 | 897 | 21.9\% | 897 | 21.9\% | 536 | 2.1\% | 67.3\% |
| Gains on disposal of PPE |  |  |  |  |  | 89 |  | (100.0\%) |
| Operating Expenditure | 226348 | 52711 | 23.3\% | 52711 | 23.3\% | 27450 | 13.1\% | 92.0\% |
| Employee related costs | 79731 | 18818 | 23.6\% | 18188 | 23.6\% | 18464 | 21.19 | 1.996 |
| Remuneration of councillors | 4500 | 1074 | 23.9\%6 | 1074 | 23.9\% | 217 | 4.8\% | 394.6\% |
| Debtimpaiment | 31208 | 272 | .9\% | 272 |  | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 10378 | - | - | - |  | - | - |  |
| Finance charges | 6246 | 2187 | 35.0\% | 2187 | 35.0\% | 117 | 2.1\% | 1762.9\% |
| Bulk purchases | 60324 | 18980 | 31.5\% | 18980 | 31.5\% | 1827 | 4.3\% | 938.99\% |
| Other Materials | 12273 | 1517 | 12.4\% | 1517 | 12.4\% |  |  | (100.0\%) |
| Contractes serices | 7360 | 4548 | 61.8\% | 4548 | 61.8\% | 0 | - | (100.09\%) |
| Transters and grants | - | 608 | - | 608 | $\cdots$ | 496 | - | 22.46 |
| Other expenditure Loss on disposal of PPE | 14328 | 4707 | 32.9\% | 4707 | 32.9\% | 6328 | 17.8\% | (25.6\%) |
| Surplus(Deficit) | (11298) | 31382 |  | 31382 |  | 47643 |  |  |
| Transfers recognised - capital | 23567 | 8743 | 37.1\% | 8743 | 37.1\% | 5010 | 30.0\% | 74.5\% |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |
| Contributed assets | - |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 12269 | 40125 |  | 40125 |  | 52653 |  |  |
| Taxation | . | . |  | . |  | . |  |  |
| Surplus/(Deficici) after taxation | 12269 | 40125 |  | 40125 |  | 52653 |  |  |
| Attributable to minoorities |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 12269 | 40125 |  | 40125 |  | 52653 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . |  |
| Surplus(Deficit) for the year | 12269 | 40125 |  | 40125 |  | 52653 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31288 | 1854 | 5.9\% | 1854 | 5.9\% | 3300 | 7.0\% | (43.8\%) |
| National Govermment | 21839 | 1465 | 6.7\% | 1465 | 6.7\% | 1336 | 8.3\% | 9.7\% |
| Provincial Goverment |  | . | - | . | - | 1964 | - | (100.0\%) |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | - |  | . | - | . | . | - |
| Transfers recognised - capital | 21839 | 1465 | 6.7\% | 1465 | 6.7\% | 3300 | 20.4\% | (55.6\%) |
| Borrowing |  |  |  |  | - | . |  |  |
| Intemaly generated funds | 9449 | 389 | 4.1\% | 389 | 4.1\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 31288 | 1854 | 5.9\% | 1854 | 5.9\% | 3300 | 7.0\% | (43.8\%) |
| Governance and Administration | 280 | 297 | 106.2\% | 297 | 106.2\% | - | - | (100.0\%) |
| Executive \& Council |  | 28 |  | 28 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 100 | 257 | 257.2\% | 257 | 257.2\% | . | - | (100.0\%) |
| Corporate Sevices | 180 | 12 | 6.9\% | 12 | 6.9\% |  |  | (100.0\%) |
| Community and Public Safety | 1000 | 39 | 3.9\% | 39 | 3.9\% | 2174 | 33.6\% | (98.2\%) |
| Community \& Social Serices | - | 20 |  | 20 |  | 2174 | $39.4 \%$ | (99.1\%) |
| Sport And Recreation | 1000 | - | - | - | - | - | - | - |
| Public Satety |  | 19 | - | 19 |  |  |  | (100.0\%) |
| Housing | - | - | - |  | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 7839 | 1513 | 19.3\% | 1513 | 19.3\% | $\cdot$ |  | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Envirommenal Protection | 7839 | 1513 | 19.3\% | 1513 | 19.3\% |  |  | (100.0\%) |
| Environmental Protection Trading Services | 14967 | 5 | . | 5 | - | 1126 | 4.7\% | (99.6\%) |
| Electicicty | 9967 | . | . |  |  | 1126 | 9.3\% | (100.0\%) |
| Water |  | - | - |  | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 5000 | 5 | .1\% | 5 | .1\% | - | - | (100.0\%) |
| Other | 7202 | . | - | . | - | - | - | - |



| 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 | 1372 | 2.8\% | 641 | 1.3\% | 1595 | 3.2\% | 45561 | 92.7\% | 49170 | 22.8\% |  |  |
| Electricity | 7100 | 14.1\% | 6117 | 12.2\% | 2902 | 5.8\% | 34177 | 68.0\% | 50296 | 23.3\% | - |  |
| Propenty Rates | 23596 | 44.1\% | 1434 | 2.7\% | 1578 | 3.0\% | 26846 | 50.2\% | 53453 | 24.8\% |  | - |
| Sanitation | 1224 | 4.6\% | 882 | 3.3\% | 761 | $2.9 \%$ | 23493 | 89.196 | 26360 | 12.2\% |  |  |
| Refuse Removal | 1204 | 4.4\% | 836 | 3.1\% | 762 | 2.8\% | 24489 | 89.7\% | 27290 | 12.7\% |  | - |
| Other | 106 | 1.2\% | 250 | 2.8\% | 114 | 1.3\% | 8505 | 94.8\% | 8975 | 4.2\% |  |  |
| Total By Income Source | 34602 | 16.1\% | 10160 | 4.7\% | 7711 | 3.6\% | 163072 | 75.7\% | 215544 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 830 | 6.2\% | 918 | 6.9\% | 1431 | 10.7\% | 10175 | 76.236 | 13354 | ${ }^{6.2 \%}$ |  |  |
| Business | 3549 | 7.9\% | 1735 | 3.9\% | 6710 | 15.0\% | 32866 | 73.3\% | 44860 | 20.8\% | - | - |
| Households | 30223 | 19.2\% | 7507 | 4.8\% | (430) | (.3\%) | 120031 | 76.3\% | 157331 | 73.0\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 34602 | 16.1\% | 10160 | 4.7\% | 7711 | 3.6\% | 163072 | 75.7\% | 215544 | 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 | 8184 | 20.3\% | 3669 | 9.1\% | 7807 | 19.4\% | 20662 | 51.2\% | 40321 | 39.4\% |
| Buk Water | 674 | 1.6\% | 1000 | 2.4\% | 630 | 1.5\% | 39499 | 94.5\% | 41803 | 40.9\% |
| PAYE deductions | - | - | 253 | 2.9\% | 253 | 2.9\% | 8306 | 94.3\% | 8812 | 8.6\% |
| VAT (utput less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | 564 | 6.8\% | 72 | . $9 \%$ | 35 | .4\% | 7655 | 91.99 | 8326 | 8.1\% |
| Other | 332 | 11.0\% | 441 | 14.7\% | 362 | 12.0\% | 1869 | 62.2\% | 3004 | 2.9\% |
| Total | 9754 | 9.5\% | 5435 | 5.3\% | 9087 | 8.9\% | 77992 | 76.3\% | 102267 | 100.0\% |


| Contact Details |  |  |  |  |  |  |  | SM Thompson <br> Munitipal Manager <br> Financial Manager | Mr David Thornhill (acting) | 0539282202 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 125522 | 23285 | 18.6\% | 23285 | 18.6\% | 28768 | 26.2\% | (19.1\%) |
| Property rates | 6921 | 2709 | 39.1\% | 2709 | 39.1\% | 2653 | 40.6\% | 2.1\% |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges -electicity revenue | 27787 | 3628 | 13.1\% | 3628 | 13.1\% | 5073 | 20.36 | (28.5\%) |
| Senice charges -water revenue | 7335 | 1014 | 13.8\% | 1014 | 13.8\% | 2402 | 34.7\% | (57.8\%) |
| Serice charges - sanitition revenue | 6442 | 829 | 12.9\% | 829 | 12.9\% | 2977 | 27.1\% | (72.2\%) |
| Sevice charges - refuse revenue |  |  |  | 479 |  |  |  | (100.0\%) |
| Senice charges -other | 5089 | 158 | 3.1\% | 158 | 3.1\% | 1 | - | $25080.5 \%$ |
| Rental of facitites and equipment | 499 |  |  | - |  | 26 | 7.0\% | (100.0\%) |
| Interest eaned - extemal invesments | 169 | 59 | 34.9\% | 59 | 34.9\% | 53 | 33.3\% | 11.19\% |
| Interest earned - outstanding debiors | 6954 | 875 | 12.6\% | 875 | 12.6\% | 2072 | 31.5\% | (57.8\%) |
| Dividends received |  | - |  | - |  |  |  |  |
| Fines | 739 | - | - | - | - | 349 | 2686.5\% | (100.0\%) |
| Licences and permits | 502 | 101 | 20.2\% | 101 | 20.2\% | ${ }^{134}$ | 5.8\% | (24.6\%) |
| Agency services | 1013 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 61891 | 13352 | 21.6\% | 13352 | 21.6\% | 13004 | 25.9\% | 2.7\% |
| Other own revenue | 181 | 82 | 45.1\% | 82 | 45.1\% | ${ }^{23}$ | 4.4\% | 259.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 109621 | 13606 | 12.4\% | 13606 | 12.4\% | 13151 | 14.4\% | 3.5\% |
| Employe related costs | 36870 | 6033 | 16.4\% | 6033 | 16.4\% | 6690 | 22.46 | (9.8\%) |
| Remuneration of councillors | 3808 | . | - | - | - | 741 | 23.6\% | (100.0\%) |
| Debtimpaiment | 22789 | - | - | - | - | 829 | 3.6\% | (100.0\%) |
| Depreciaion and asset impaiment | - | - | - | - | - | - |  |  |
| Finance charges | 652 |  | - | $\cdots$ | \% | ${ }_{5}^{52}$ | ${ }^{32.196}$ | (100.0\%) |
| Bulk purchases | 24173 | 5219 | 21.6\% | 5219 | 21.6\% | 2887 | 13.6\% | 80.8\% |
| Other Materials | 5400 | 695 | 12.9\% | 695 |  | 362 | 12.0\% | 91.9\% |
| Contractes services | 6167 | 24 | . 48 | 24 | . 46 | - | - | (100.0\%) |
| Transters and grants | - | $\cdot$ | - | - | - | $\stackrel{-}{ }$ | - | - |
| Other expenditure Loss on disposal of PPE | 9761 | 1635 | 16.7\% | 1635 | 16.7\% | 1589 | 19.1\% | 2.9\% |
| Surplus(Deficit) | 15902 | 9679 |  | 9679 |  | 15617 |  |  |
| Transiers recognised - capital |  | 42 |  | 42 | - |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | . | . | - |  |  |
| Contributed assets | 500 | . |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 16402 | 9721 |  | 9721 |  | 15617 |  |  |
| Taxation | . | . | . | . |  | . |  |  |
| Surplus/(Deficici) after taxation | 16402 | 9721 |  | 9721 |  | 15617 |  |  |
| Attributable to minoorities |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 16402 | 9721 |  | 9721 |  | 15617 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . |  |
| Surplus([Deficit) for the year | 16402 | 9721 |  | 9721 |  | 15617 |  |  |


| R thousands | 2012113 |  |  |  |  | 201112 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15901 | - | - | - | - | - | . | - |
| National Govermment | 15901 |  | . |  | - | - |  | . |
| Provincial Govermment |  |  | - | - | - | - | - | - |
| Districic Municipality |  | - | - | . | - | - | - | - |
| Other transiers and grants |  |  | . |  | - | . |  |  |
| Transfers recognised - capital | 15901 | - | - | - | - | - | - | . |
| Borrowing |  | - | - |  | - | - | - | . |
| Intemally generated funds |  | - | - |  | - | . |  | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 15901 | - | - | - | - | 88 | . | (100.0\%) |
| Govermance and Administration |  | - | . | - | . | . | . |  |
| Executive \& Council |  | - | . |  | . | . |  |  |
| Budget \& Treasury Office | - | - | . | - | . | - | - | - |
| Corporate Services |  | - | - |  | - | - |  |  |
| Community and Public Safety | - | - | - | . | - | 88 | - | (100.0\%) |
| Community \& Social Serices | - | - | - |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  | - |
| Housing | - | - | - | - | - | 88 | - | (100.0\%) |
| Heath | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 15901 | - | - | . | . | - | . | . |
| Electricity |  | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | 15901 | - | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | . | - | . | . | . | . |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 53030 | - | - | - | - | 28285 | 52.2\% | (100.0\%) |
| Ratepayers and other | 969 | - | - | - | - | 11193 | 19.0\% | (100.0\%) |
| Government- operating | 35240 | - | - | - |  | 9324 | 26.4\% | (100.0\%) |
| Goverrment- capital | 16739 | - | - | - | - | 5642 | 40.9\% | (100.0\%) |
| Interest | 82 | - | - | - | - | 2126 | (3.9\%) | (100.0\%) |
| Dividends |  | - | - | - | - |  |  |  |
| Payments | (68078) | - | - | - | - | (27 125) | 28.5\% | (100.0\%) |
| Suppliers and employees | (67 952) | - | - | - | - | (27078) | $28.4 \%$ | (100.0\%) |
| Finance charges | (126) | - | - | - | - | (47) | (29.2\%) | (100.0\%) |
| Transters and grants | - |  | - | , |  |  |  |  |
| Net Cash from/(used) Operating Activities | (15048) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 1160 | (2.8\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  |  |
| Payments | (16738) | $\cdot$ | $\cdot$ | $\cdot$ | - | (88) | - | (100.0\%) |
| Capitalassets | (16738) |  |  |  |  | (88) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (16738) | . | . | . | . | (88) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | - | - | - | - |
| Shorterm loans | - | - | - | . | - | - | - |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - |
| Repayment of borrowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (31 786) | - |  |  |  | 1072 | (2.6\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | (3480) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (31786) | . | . | . |  | (2408) | 5.9\% | (100.0\%) |




| Contact Details |  | Mr Rantsho Gincane <br> Munitipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 129618 | 36926 | 28.5\% | 36926 | 28.5\% | 46041 | 40.5\% | (19.8\%) |
| Propenty rates | 6182 | 7214 | 116.7\% | 7214 | 116.7\% | 5642 | 96.8\% | 27.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | 4066.79 |
| Serice charges -electricity revenue | 2996 | 698 | 23.3\% | 698 | 23.3\% | 466 | 19.9\% | 49.83 |
| Serice charges - water revenue | 397 | 99 | 25.1\% | 99 | 25.1\% | 54 | 14.6\% | 82.79 |
| Serice charges - sanitation revenue | 1427 | ${ }^{347}$ | 24.3\% | 347 | 24.3\% | 310 | ${ }^{23.0 \% \%}$ | $12.0 \%$ |
| Serice charges - refuse revenue | 1845 | 534 | 28.9\% | 534 | 28.9\% | 433 | 24.9\% | 23.29 |
| Senice charges -other | - | (1) |  | (1) |  | 2 |  | (175.9\%) |
| Rental of tacilites and equipment |  | ${ }_{9}$ | 21.9\% | ${ }_{9}$ | 21.9\% | ${ }^{73}$ | 17.9\% | 31.5\% |
| Interest earned - extemal invesments | 5000 | 224 | 4.5\% | 224 | 4.5\% | 155 | 5.8\% | 44.64 |
| Interest earned - outstanding debiors | 1052 | 284 | 27.0\% | 284 | 27.0\% | 231 | 25.7\% | 23.0\% |
| Dividends received |  | , |  |  | - |  |  | - |
| Fines |  | 0 |  | 0 | - |  |  | (100.0\%) |
| Licences and permits | - | - | - |  | - | - | - | - |
| Agency services |  | - |  | 28 | - | - |  |  |
| Transfers recognised - operational | 105483 | 27287 | 25.9\% | 27287 | 25.9\% | 38222 | 40.46 | (28.6\%) |
| Other own revenue | 4798 | 143 | 3.0\% | 143 | 3.0\% | 452 | 13.5\% | (66.3\%) |
| Gains on disposal of PPE |  | - | - | - | - | . | . |  |
| Operating Expenditure | 118123 | 21628 | 18.3\% | 21628 | 18.3\% | 31095 | 32.5\% | (30.4\%) |
| Employee related costs | 50687 | 11361 | 22.4\% | 11361 | 22.4\% | 12361 | 24.0\% | (8.1\% |
| Remuneration of councillors | 13580 | 1824 | 13.4\% | 1824 | 13.4\% | 17 |  | 10955.89 |
| Debtimpaiment |  | - |  |  | - | - |  |  |
| Depreciation and asset impairment | 1679 | - |  | $\cdot$ | - | - | - | $\cdot$ |
| Finance charges | $\cdot$ | - |  | - | - | 9 | $\cdots$ | - |
| Bulk purchases | 1303 | 1008 | 77.3\% | 1008 | 77.3\% | 597 | 20.0\% | 68.99 |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes serices | 2050 | 2228 | 108.7\% | 2228 | 108.7\% | 1530 | - | 45.6\% |
| Transters and grants | - | 1050 |  | 1050 | - | 8693 | - | (87.99\%) |
| Other expenditure Loss ond isposal of PPE | 48824 | 4158 | 8.5\% | 4158 | 8.5\% | 7898 | 19.5\% | (47.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11495 | 15298 |  | 15298 |  | 14946 |  |  |
| Transters recognised - capital |  | 15426 |  | 15426 | - |  |  | (100.0\%) |
| Contributions recognised - capital | - | , |  | - | - | - | - | . |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 11495 | 30724 |  | 30724 |  | 14946 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 11495 | 30724 |  | 30724 |  | 14946 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | 11495 | 30724 |  | 30724 |  | 14946 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 11495 | 30724 |  | 30724 |  | 14946 |  |  |


| 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 | 61840 | 511 | .8\% | 511 | .8\% | 3725 | - | (86.3\%) |
| National Government | 43030 |  | - | - | - |  | - | - |
| Provincial Goverment |  | - | - | - | - | - |  | - |
| District Municipality |  | - | - |  | - | - | - |  |
| Other transters and grants |  | . |  | . | $\cdot$ | - | - |  |
| Transfers recognised - capital | 43030 | - | - | $\cdot$ | . | - | - |  |
| Borrowing |  | - |  | - | - | - | - |  |
| Intemally generated funds |  | - |  | . |  | - | - | $\cdot$ |
| Public contributions and donations | 18810 | 511 | 2.7\% | 511 | 2.7\% | 3725 | - | (86.3\%) |
| Capital Expenditure Standard Classification | 61840 | 1007 | 1.6\% | 1007 | 1.6\% | 3725 | 18.6\% | (73.0\%) |
| Govermance and Administration | 1990 | 21 | 1.0\% | 21 | 1.0\% | 129 | 53.8\% | (83.9\%) |
| Executive \& Council | 550 |  |  |  |  | 3 | 5.7\% | (100.0\%) |
| Budget \& Treasury Office | 320 | 18 | 5.6\% | 18 | 5.6\% |  |  | (100.0\%) |
| Corporate Senices | 1120 | 3 | .2\% | 3 | .2\% | 126 | 78.6\% | (97.8\%) |
| Community and Public Safety | 6480 | 228 | 3.5\% | 228 | 3.5\% | 549 | 16.0\% | (58.4\%) |
| Community \& Social Serices | 3040 | 184 | 6.1\% | 184 | 6.1\% | 314 | 9.2\% | (41.26) |
| Sport And Recreation | 3440 | 44 | 1.3\% | 44 | 1.3\% | ${ }^{236}$ | 1177.9\% | (81.4\%) |
| Public Satety | - |  |  | - | - |  |  | - |
| Housing |  |  |  | - |  |  |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4130 | 758 | 18.4\% | 758 | 18.4\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 4090 | 758 | 18.5\% | 758 | 18.5\% | - | - | (100.0\%) |
| Environmental Protection | $\sim$ |  | - | - | - | - |  |  |
| Trading Services | 6090 | - | - | . | - | 3047 | 25.3\% | (100.0\%) |
| Electricity | 2900 | - |  | - | - | 300 | 5.1\% | (100.0\%) |
| Water | 500 | - | - | - | - | - |  |  |
| Waste Water Management Waste Management | 1750 | - | - | - | - | 2296 451 |  | (100.0\%) |
| Waste Management Other | 940 43150 | : | - | - | - | 451 | 51.8\% | (100.0\%) |
| Other | 43150 | - | - | $\cdot$ |  | - | - | - |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 169712 | 97010 | 57.2\% | 97010 | 57.2\% | 59483 | 88.4\% | 63.1\% |
| Ratepayers and other | 17113 | 36357 | 212.5\% | 36357 | 212.5\% | 3817 | 65.5\% | 852.4\% |
| Government- operating | 104517 | 41897 | 40.1\% | 41897 | 40.1\% | 38180 | 17459.5\% | 9.7\% |
| Goverrment- capital | 42030 | 18248 | 43.4\% | 18248 | 43.4\% | 17100 | 29.7\% | 6.7\% |
| Interest | 6052 | 508 | 8.4\% | 508 | 8.4\% | 386 | 10.7\% | 31.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (118 125) | (61 239) | 51.8\% | (61 239) | 51.8\% | (56 575) | 54.4\% | 8.2\% |
| Suppliers and employees | (118125) | (57 163) | 48.4\% | (57 163) | 48.4\% | (47 330) | 45.5\% | 20.8\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  | (4075) | - | (4075) | . | (9245) |  | (55.9\%) |
| Net Cash from/(used) Operating Activities | 51587 | 35771 | 69.3\% | 35771 | 69.3\% | 2908 | (7.9\%) | 1130.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ |  |  | - | . |  |
| Proceeds on disposal of PPE | - |  |  | - |  | - |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in on-current investments | - | - | - | - | - | - | - | - |
| Payments | (61 840) | (511) | . $8 \%$ | (511) | .8\% | (1049) | 1.4\% | (51.3\%) |
| Capitalassets | (61840) | (511) | . $8 \%$ | (511) | .8\% | (1049) | 1.4\% | (51.3\%) |
| Net Cash from(used) Investing Activities | (61 840) | (511) | .8\% | (511) | .8\% | (1049) | 1.4\% | (51.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | 1778 | - | (100.0\%) |
| Short term loans | - |  | - |  |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | O |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 1778 |  | (100.0\%) |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | - | - | - | . | - |  | - |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | - | 1778 | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (10253) | 35260 | (343.9\%) | 35260 | (343.9\%) | 3638 | (3.3\%) | 869.3\% |
| Cashlcash equivients at the year begin: |  | 5641 |  | 5641 |  | ${ }^{3321}$ | - | 69.8\% |
| Cashlcash equivalents at the year end: | (10253) | 40901 | (398.9\%) | 40901 | (398.9\%) | 6959 | (6.3\%) | 487.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  |  | - | - | - |  | - |  |
| Bulk Water | - | - | - | - | - | - | - | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | $\cdot$ |
| Loan repayments | - | - | $\cdot$ | - | - | - | - |  | - | - |
| Trade Creditiors | 441 | 44.2\% | 556 | 55.7\% | 1 | .1\% | - | . | 998 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | . |  | - | - |
| Other | - |  |  |  | - |  |  |  |  |  |
| Total | 441 | 44.2\% | 556 | 55.7\% | 1 | .1\% |  |  | 998 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mpho Mofokeng } \\ \text { Mr M Vermaak }\end{array}$ | $\begin{array}{l}\text { 053 9949405 } \\ 0539949402\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.


| 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 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 | 15537 | 2215 | 14.3\% | 2215 | 14.3\% | 14 | - | 15 277.8\% |
| National Govermment |  | 1779 | - | 1779 | . | 14 | . $1 \%$ | 12250.9\% |
| Provincial Goverment |  | . | - | . | - |  | - | - |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transers and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital |  | 1779 | . | 1779 | - | 14 | .1\% | 12250.9\% |
| Borrowing |  | . | . |  | - |  |  |  |
| Intemally generated funds | - | 436 | - | 436 | - | - | - | (100.0\%) |
| Public contributions and donations | 15537 | - | - |  | - | . | - |  |
| Capital Expenditure Standard Classification | 15537 | 1931 | 12.4\% | 1931 | 12.4\% | 16 | - | $11802.6 \%$ |
| Govermance and Administration |  | 137 | $\cdot$ | 137 | - | 16 | 1.6\% | 742.4\% |
| Executive \& Council |  | 128 | - | 128 | - | 16 | 2.7\% | 688.7\% |
| Budget \& Treasury Office |  |  | - |  | - | - |  |  |
| Corporate Senices |  | 9 | - | 9 | - | - |  | (100.0\%) |
| Community and Public Safety |  | - | - |  | - | - |  |  |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - |  | - | - |  | - |
| Public Satety | - | - | - |  | - | - |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | - |  | - |
| Economic and Environmental Services | 15537 | - | - | . | - | . | - |  |
| Planning and Development |  | - | - |  | - | - |  |  |
| Road Transport | 15537 | - | - | - | - | - |  |  |
| Envirommental Protection | - | - | - | - | - | - | - | - |
| Trading Services |  | 1794 | - | 1794 | - | - | - | (100.0\%) |
| Electricity | - | 1794 | - | 1794 | - | - | - | (100.0\%) |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 97812 | 23422 | 23.9\% | 23422 | 23.9\% | 24151 | 19.2\% | (3.0\%) |
| Ratepayers and other | 31624 | 8540 | 27.0\% | 8540 | 27.0\% | 10323 | 18.9\% | (17.3\%) |
| Government- operating | 51880 | 14793 | 28.5\% | 14793 | 28.5\% | 13732 | 48.3\% | 7.7\% |
| Goverrment-capial | - |  |  |  |  |  |  |  |
| Interest | 14308 | 90 | .6\% | 90 | .6\% | 96 | 1.3\% | (6.9\%) |
| Dividends | - |  |  |  |  |  |  |  |
| Payments | (5468) | (22 145) | 405.0\% | (22 145) | 405.0\% | (25871) | 21.8\% | (14.4\%) |
| Suppliers and employees |  | (22 145) |  | (22 145) | - | (25871) | 21.8\% | (14.4\%) |
| Finance charges | (5468) |  | - | - | - |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 92344 | 1277 | 1.4\% | 1277 | 1.4\% | (1720) | (24.6\%) | (174.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | . | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments | - | - | - | - | - | - | - |  |
| Payments | - | - | - | - | - | - | - | - |
| Capital assets | - | . | . | . |  |  |  |  |
| Net Cash from(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  | - |  |
| Boroving long termiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 92344 | 1277 | 1.4\% | 1277 | 1.4\% | (1720) | - | (174.2\%) |
| Cashlcash equivalents at the year begin: | 1229 | (540) | (43.96) | (540) | (43.9\%) | 374 | - | (244.28) |
| Cashlcash equivalents at the year end: | 93573 | 737 | . $8 \%$ | 737 | . $8 \%$ | (1346) | . | (154.8\%) |


| 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 | 344 | 3.2\% | 319 | 3.0\% | 314 | 3.0\% | 9643 | 90.8\% | 10621 | 5.0\% | 10277 | 96.8\% |
| Electricity | 3606 | 20.7\% | 2481 | 14.2\% | 1419 | 8.1\% | 9911 | 56.9\% | 17418 | 8.2\% | 13811 | 79.3\% |
| Property Rates | 629 | 17.4\% | 403 | 11.2\% | 1144 | 31.6\% | 1441 | 39.8\% | 3618 | 1.7\% | 2989 | 82.6\% |
| Sanitation | 1391 | 3.2\% | 1302 | 3.0\% | 1253 | $2.9 \%$ | 39885 | 91.0\%6 | 43830 | 20.7\% | 42439 | 96.8\% |
| Refuse Removal | 940 | 2.7\% | 877 | 2.5\% | 862 | $2.4 \%$ | 32693 | 92.4\% | 35372 | 16.7\% | 34432 | 97.3\% |
| Other | 3253 | 3.2\% | 3063 | 3.0\% | 3211 | 3.2\% | 91488 | 90.6\% | 101015 | 47.7\% | 97762 | 96.8\% |
| Total By Income Source | 10164 | 4.8\% | 8446 | 4.0\% | 8203 | 3.9\% | 185061 | 87.3\% | 211874 | 100.0\% | 201711 | 95.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 195 | 4.8\% | 1273 | 31.7\% | 1273 | 31.7\% | 1273 | 31.7\% | 4015 | 1.9\% | 3820 | 95.2\% |
| Business | 2649 | 17.3\% | 4213 | 27.6\% | 4213 | 27.6\% | 4213 | 27.6\% | 15289 | 7.2\% | 12639 | 82.76\% |
| Households | 7315 | 3.8\% | 2763 | 1.4\% | 2520 | 1.3\% | 179379 | 93.466 | 191977 | 90.6\% | 184663 | 96.2\%6 |
| Other | 5 | . $8 \%$ | 196 | 33.1\% | 196 | 33.1\% | 196 | 33.1\% | 594 | . $3 \%$ | 599 | 99.24 |
| Total By Customer Group | 10164 | 4.8\% | 8446 | 4.0\% | 8203 | 3.9\% | 185061 | 87.3\% | 211874 | 100.0\% | 201711 | 95.2\% |


| 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 | 6321 | 25.0\% | 6321 | 25.0\% | 6321 | 25.0\% | 6321 | 25.0\% | 25283 | 17.5\% |
| Bulk Water | 1652 | 1.9\% | 1652 | 1.9\% | 1652 | 1.9\% | 83862 | 94.466 | 88817 | 61.3\% |
| PAYE deductions |  | - | - | - | . | - | 1166 | 100.0\% | 1166 | 8\% |
| Vat (output less input) |  | - | - | - | - | - | . | . | . |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 23000 | 100.0\% | 23000 | 15.9\% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | 5330 | 100.0\% | 5330 | 3.7\% |
| Other | 163 | 12.7\% | 163 | 12.7\% | 163 | 12.7\% | 797 | 62.0\% | 1286 | .9\% |
| Total | 8136 | 5.6\% | 8136 | 5.6\% | 8136 | 5.6\% | 120477 | 83.2\% | 144884 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr A Addew Makuapane } \\ \text { Kebaeng T }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 033 4411 22067/8 <br>  |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 119231 | 35610 | 29.9\% | 35610 | 29.9\% | 24828 | - | 43.4\% |
| Propetry rates | 1662 |  |  |  | - |  | - | . |
| Property rates - penaties and collection charges |  | - | - | - | - | . |  |  |
| Sevice charges - electricity revenue | - |  |  |  |  |  |  |  |
| Serice charges - water revenue |  |  | - | - | - |  |  |  |
| Senice charges - sanitation revenue |  |  | - | . | - | - |  |  |
| Senice charges - refuse revenue |  |  | - |  | - | - |  |  |
| Senice charges -other | 100 | - | - | $\bigcirc$ | - | - | - | 20) |
| Rental of tacitites and equipment | - |  | - | 0 | - | - |  | (100.0\%) |
| Interest earned - extemal investments | - | 371 | - | 371 | - |  |  | (100.0\%) |
| Interestearned- outstanding debiors |  |  | - | - | - | - |  |  |
| Dividends received | - | - | - | - | - | - |  |  |
| Fines | - | - | - | - | - | . | - |  |
| Licences and permits | - |  | - | - | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | - | 34363 | - | 34363 | . | 24828 | - | 38.44 |
| Other own revenue | 117469 | 875 | .7\% | 875 | .7\% |  | - | (100.0\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 66450 | 14200 | 21.4\% | 14200 | 21.4\% | 9548 | - | 48.7\% |
| Employee related costs | 30458 | 5088 | 16.7\% | 5088 | 16.7\% | 4407 | - | 15.5\% |
| Remuneration of councillors | 8224 | 890 | 10.8\% | 890 | 10.8\% | 1253 | - | (29.0\%) |
| Debtimpaiment |  |  | - | - | - | - | - |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - |  |  |
| Finance charges | - |  | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - |  |  |
| Other Materials | - | - | - | - | - | - | - |  |
| Contractes senices | 7089 | 199 | 2.8\% | 199 | 2.8\% | - | - | (100.0\%) |
| Transters and grants | - | 4256 | - | 4256 | - | , | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 20679 | 3767 | 18.2\% | 3767 | 18.2\% | 3821 67 | - | $(1.4 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 52781 | 21409 |  | 21409 |  | 15280 |  |  |
| Transiers recognised - capital |  | - |  | - | - | 4544 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | (52781) | , | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (0) | 21409 |  | 21409 |  | 19824 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | (0) | 21409 |  | 21409 |  | 19824 |  |  |
| Atributable to minoorities | - | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | (0) | 21409 |  | 21409 |  | 19824 |  |  |
| Share of surpus (deffict) of asociate | - | - | . | - | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | (0) | 21409 |  | 21409 |  | 19824 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48281 | 8739 | 18.1\% | 8739 | 18.1\% | 11255 | - | (22.4\%) |
| National Govermment | 39100 | 8665 | 22.2\% | 8665 | 22.2\% | 11255 |  | (23.0\%) |
| Provincial Govermment |  |  | - | . | . |  |  | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | . | . |  |  |
| Transfers recognised - capital | 39100 | 8665 | 22.2\% | 8665 | 22.2\% | 11255 | - | (23.0\%) |
| Borowing |  | . | - | , | - |  |  |  |
| Intemally generated funds | 9181 | - | - | . | - | - |  |  |
| Public contributions and donations | . | 74 | . | 74 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 48281 | 8739 | 18.1\% | 8739 | 18.1\% | 6943 | . | 25.9\% |
| Governance and Administration | 2700 | 30 | 1.1\% | 30 | 1.1\% | 85 | - | (64.1\%) |
| Executive \& Council |  | 2 |  | 2 |  | 76 |  | (97.960) |
| Budget \& Treasury Office | - | 29 |  | 29 | - | 8 | . | $24.4 .4 \%$ |
| Corporate Sevices | 2700 |  |  |  |  |  |  |  |
| Community and Public Safety | 28477 | 44 | .2\% | 44 | . $2 \%$ | 2 | - | $2199.3 \%$ |
| Community \& Social Serices | 28477 | 44 | .2\% | 44 | . $2 \%$ | 2 |  | 2199.380 |
| Sport And Recreation | - | - |  | - | - | - |  | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 17104 | 8665 | 50.7\% | 8665 | 50.7\% | 6857 | - | 26.4\% |
| Planning and Development | 17104 | 8665 | 50.7\% | 8665 | 50.7\% | 6857 | . | 26.46 |
| Road Transport |  |  |  | - | - |  |  | - |
| Environmental Protection | - | - |  | - | - | - |  | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2012／13 |  |  |  |  | 2011／12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \％of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \％of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | 46114 | \＃\＃\＃\＃\＃\＃\＃世4世世\＃\＃ | 46114 |  |  | ． | （100．0\％） |
| Ratepayers and other | 0 | 1348 | 134780 400．0\％ | 1348 | 134780 400．0\％ | ． |  | （100．0\％） |
| Government－operating |  | 4256 | － | 4256 | － |  | － | （100．0\％） |
| Goverment－capital | － | 40347 | － | 40347 | － |  |  | （100．0\％） |
| Interest | － | 164 | － | 164 | － |  |  | （100．0\％） |
| Dividends |  |  | － |  |  |  |  |  |
| Payments | － | （32 876） | － | （32876） | － | － | － | （100．0\％） |
| Suppliers and employees | － | （32876） | － | （32876） | － | ． | － | （100．0\％） |
| Finance charges | － | － |  |  |  |  | ． |  |
| Transfers and grants | － | － | － | ． | ， |  |  |  |
| Net Cash from／（used）Operating Activities | 0 | 13238 | \＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃ | 13238 | \＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃ | － | ． | （100．0\％） |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | － |  | － |  |  |  |  |  |
| Proceeds on disposal of PPE | － | － | － | － | － |  | － |  |
| Decrease in non－curentid debtors |  |  | － |  | － |  |  |  |
| Decrease in othe ron－curentr receivables | － | － | － |  |  |  |  |  |
| Decrease（increase）in non－current investments | － | 8） | － | （1528） |  | － | － |  |
| Payments | － | （6 248） | － | ${ }^{(6248)}$ | ． | ． | － | （100．0\％） |
| Capital assets |  | （6248） |  | （6248） |  |  |  | （100．0\％） |
| Net Cash from／（used）Investing Activities | $\cdot$ | （6248） | $\cdot$ | （6248） | $\cdot$ | $\cdot$ | ． | （100．0\％） |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | － | － | ． | ． | － |  | － | － |
| Short term loans | － | － | － | － | － |  | － | － |
| Boroving long termirefinancing | － | － | － | － | － | ． | － | － |
| Increase（decrease）in consumer deposits | － | － |  |  | － | － | － | － |
| Payments | － | － | － | － |  |  | － | － |
| Repayment of borowing | － | － |  | ． |  |  | ． |  |
| Net Cash from／（used）Financing Activities | ． | ． | $\cdot$ | $\cdot$ | ． | ． | ． | $\cdot$ |
| Net Increasel（Decrease）in cash held | 0 | 6990 | \＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃1 | 6990 | \＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃\＃ | － | － | （100．0\％） |
| Cashlcash equivientsts at the year begin： | － | 17345 |  | 17345 |  |  | － | （100．0\％） |
| Cashlcash equivalents at the year end： | 0 | 24335 | $2433508000.0 \%$ | 24335 | $2433508000.0 \%$ |  |  | （100．0\％） |


| R thousands | $0 \cdot 30$ Days |  | 31 －60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | － |  |  |  | － |  |  |  | － | － |  |  |
| Electricity | － | － | － | － | － | － | － | － | $\cdot$ | － |  | － |
| Property Rates | 129 | 33．3\％ | 129 | 33．3\％ | 129 | 33．3\％ | － | － | 388 | 65．3\％ |  | － |
| Sanitation | － | － | － | － | － | － | － | － | － | － | － | － |
| Refuse Removal | － | － | － | － | － | － | － | ． | － | － |  | － |
| Other | 69 | 33．3\％ | 69 | 33．3\％ | 69 | 33．3\％ |  |  | 206 | 34．7\％ |  |  |
| Total By Income Source | 198 | 33．3\％ | 198 | 33．3\％ | 198 | 33．3\％ | － | － | 594 | 100．0\％ | ． | － |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 39 | 33．3\％ | 39 | 33．3\％ | 39 | 33．3\％ | － | ． | 117 | 19．7\％ |  |  |
| Business | 24 | 333\％ | 24 | 33．3\％ | 24 | 33．3\％ | － | － | 73 | 12．360 | － | － |
| Households | 5 | 33．3\％ | 5 | 33．3\％ | 5 | 33．3\％ | ． | － | 16 | 2．7\％ |  | － |
| Other | 129 | 33．3\％ | 129 | 33．3\％ | 129 | 33．3\％ |  |  | 388 | 65．3\％ |  | － |
| Total By Customer Group | 198 | 33．3\％ | 198 | 33．3\％ | 198 | 33．3\％ | － | ． | 594 | 100．0\％ | － | ． |


| R thousands | $0 \cdot 30$ Days |  | 31－60 Days |  | 61 －90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | － | － | － | － | － | － |  | － | － | － |
| Buk Water | － | － | － | － | － | － | ． | － | － |  |
| PAYE deducioions | － | － | ． | － | － | － |  | － | － | － |
| VAT（output less input） | － | － | － | ． | － | － |  | － | － | － |
| Pensions／Retirement | 292 | 100．0\％ | － | － | － | － |  | － | 292 | 2.44 |
| Loan repayments |  |  | － | － | － | － |  | － | － |  |
| Trade Crediors | 11857 | 100．0\％ | － | － | － | － |  | － | 11857 | 95．9\％ |
| Auditor－General | － | － | － | － | － | － |  | － | － | － |
| Other | 213 | 100．0\％ | ． |  |  | － |  |  | 213 | 1．7\％ |
| Total | 12362 | 100．0\％ | － | － | － | － | － | － | 12362 | 100．0\％ |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |  |  |
| :--- | :--- | :--- |

Source：National Treasuy Local Govemnent Database
1．All figures in this report are unaudited．

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 611675 | 99897 | 16.3\% | 99897 | 16.3\% | 68828 | 36.3\% | 45.1\% |
| Property rates |  |  |  |  |  |  | - |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue |  |  | - |  | - | - | - |  |
| Sevice charges - sanitition revenue |  |  | - |  |  | - |  |  |
| Serice charges - refuse revenue |  |  |  |  | - |  |  |  |
| Senice charges other | 59 | - | - | $\cdot$ | - | 140 | - | 20) |
| Rental of facitites and equipment | 594 |  | - | - | - | 140 | - | (100.0\%) |
| Interest earned - extemal investments | 2190 | 432 | 19.7\% | 432 | 19.7\% | 297 | 13.8\% | 45.5\% |
| Interest earned- outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  |  | - | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 608620 | 98305 | 16.2\% | 98305 | 16.2\% | 67922 | 36.6\% | 44.7\% |
| Other own revenue | 271 | 1160 | 428.8\% | 1160 | 428.8\% | 469 | 20.0\% | 147.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 153083 | 41946 | 27.4\% | 41946 | 27.4\% | 45479 | 21.2\% | (7.8\%) |
| Employee related costs | 76209 | 15013 | 19.7\% | 15013 | 19.7\% | 13855 | 21.3\% | $8.4 \%$ |
| Remuneration of councillors | 5326 | 1222 | 22.9\% | 1222 | 22.9\% | 1158 | 24.9\% | 5.5\% |
| Debtimpaiment |  |  |  | - | - | - | - |  |
| Depreciaion and asset impaiment | 3842 | - | - | - | - | - | - |  |
| Finance charges | 5000 | - | - | - | - | 5 | 56 | - |
| Bukpurchases |  | - | - | - | - | 2602 | 5.6\% | (100.0\%) |
| Other Materials | - | - | - | - | - |  |  |  |
| Contractes services | 39105 | 12168 | 31.1\% | ${ }^{12168}$ | 31.1\% | 536 | 1.5\% | $2171.2 \%$ |
| Transters and grants | - | 7375 | - | 7375 | - | 20789 | $71.1 \%$ | (64.5\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{23601}$ | 6167 | 26.1\% | 6167 | 26.1\% | 6539 | 27.6\% | (5.7\%) |
| Surplus(IDeficit) | 458591 | 57951 |  | 57951 |  | 23349 |  |  |
| Transiers recognised - capital | 370931 | 62780 | 16.9\% | 62780 | 16.9\% | 13001 | 4.9\% | 382.96 |
| Contributions recognised - capital |  |  |  |  |  |  | - |  |
| Contributed assets | - |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 829522 | 120732 |  | 120732 |  | 36350 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | 829522 | 120732 |  | 120732 |  | 36350 |  |  |
| Atributable to minoorities | - | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 829522 | 120732 |  | 120732 |  | 36350 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 829522 | 120732 |  | 120732 |  | 36350 |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 370916 | 71399 | 19.2\% | 71399 | 19.2\% | 316 | - | 22 526.0\% |
| National Goverment | 332523 | 71399 | 21.5\% | 71399 | 21.5\% | 56 |  | 127 656.8\% |
| Provincial Govermment | 1949 | - | - | - | - | . |  | - |
| District Municipality | - | - |  | - | - |  |  |  |
| Other transters and grants | - | - | - | . | - | $\cdot$ |  | - |
| Transfers recognised - capital | 334472 | 71399 | 21.3\% | 71399 | 21.3\% | 56 | - | $127656.8 \%$ |
| Borrowing |  |  | - | - | - |  |  |  |
| Intemally generated funds | 36444 | - | - | - | - | $\therefore$ |  | $\cdots$ |
| Public contributions and donations |  |  |  |  |  | 260 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 370916 | 71399 | 19.2\% | 71399 | 19.2\% | 30012 | . | 137.9\% |
| Governance and Administration | 790 | 241 | 30.5\% | 241 | 30.5\% | 1038 | - | (76.8\%) |
| Executive \& Council | 145 |  | 21.9\% | 32 | 21.9\% | 874 |  | (96.46\%) |
| Budget \& Treasury Office | 95 | 24 | 25.4\% | 24 | 25.4\% | 11 |  | 115.0\% |
| Corporate Sevices | 550 | 185 | 33.7\% | 185 | 33.7\% | 153 |  | 21.4\% |
| Community and Public Safety | 6173 | 9 | .1\% | 9 | .1\% | 3 | - | 178.5\% |
| Community \& Social Services | - |  | - |  |  |  | . | - |
| Sport And Recreation | - |  | - |  | - |  |  | - |
| Public Satety | 6103 | 9 | .1\% | 9 | .1\% | 3 |  | 178.5\% |
| Housing |  |  |  |  | - |  | - | - |
| Heath | 70 | - |  | - | - | - |  | - |
| Economic and Environmental Services | 60 | . | . | - | . | 1 | . | (100.0\%) |
| Planning and Development | ${ }^{60}$ |  |  | - | - |  |  |  |
| Road Transport | - | - |  | - | - | - |  | - |
| Environmental Protection |  | 107 | \% | 07 | \% |  |  | (100.0\%) |
| Trading Services | 363893 | 71107 | 19.5\% | 71107 | 19.5\% | 28937 | - | 145.7\% |
| Electricity |  |  | - |  | - |  | - |  |
| Water | - | 71107 | - | 71107 | - | 28937 | - | 145.7\% |
| Waste Water Management | 363893 | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | 43 | - | 43 | - | 32 | . | 32.4\% |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 459257 | 173432 | 37.8\% | 173432 | 37.8\% | 102112 | . | 69.8\% |
| Ratepayers and other | 456980 | 5782 | 1.3\% | 5782 | 1.3\% | 3886 |  | 48.8\% |
| Government - operating |  | 99245 |  | 99245 | - | 79268 | - | 25.2\% |
| Government - capital |  | 67970 |  | 67970 | - | 18668 |  | 264.1\% |
| Interest | 2277 | 435 | 9.19\% | 435 | 19.1\% | 290 |  | 50.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (220085) | (43 254) | 19.7\% | (43 254) | 19.7\% | (66459) | - | (34.9\%) |
| Suppliers and employees | (214790) | (39343) | 18.3\% | (39 343) | 18.3\% | (64678) | - | (39.280) |
| Finance charges | (5295) |  |  |  |  |  |  | - |
| Transters and grants | . | (3910) | - | (3910) | - | (1781) |  | 119.5\% |
| Net Cash from/(used) Operating Activities | 239172 | 130178 | 54.4\% | 130178 | 54.4\% | 35653 | . | 265.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 18131 | - | . | . | . | 17502 | . | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-curent deebtors |  | - | - | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-curent investments | 18131 |  |  | $\cdots$ | - | 17502 | - | (100.0\%) |
| Payments | (274 705) | (77 093) | 28.1\% | (77 093) | 28.1\% | (28321) | - | 172.2\% |
| Capital assets | (274705) | (77093) | 28.1\% | (77093) | 28.1\% | (2832) |  | 172.2\% |
| Net Cash from(used) Investing Activities | (256 574) | (77093) | 30.0\% | (77 093) | 30.0\% | (10819) | . | 612.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 350 | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 350 |  | - | . | - | - | - |  |
| Payments | $\cdot$ |  | - | . | . | . | - | - |
| Repayment of borowing | - |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | 350 | . | . | $\cdot$ | . | - | . | . |
| Net Increasel(Decrease) in cash held | (17 052) | 53086 | (311.3\%) | 53086 | (311.3\%) | 24834 | - | 113.8\% |
| Cashlcash equivalents at the year begin: | 35459 | 10535 | 29.7\% | 10535 | 29.7\% |  | - | (100.0\%) |
| Cashlcash equivients at the year end: | 18407 | 63620 | 345.6\% | 63620 | 345.6\% | 24834 |  | 156.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | , | - | - | - | - | - |  |  |
| Electricity | - | - | - | - | . | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | . | - | - | - | - | - |  | - |
| Other | 1741 | 7.3\% | . | - | . | . | 22114 | 92.7\% | 23855 | 100.0\% |  |  |
| Total By Income Source | 1741 | 7.3\% | - | - | - | - | 22114 | 92.7\% | 23855 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - | - | . | - | 15712 | 100.0\% | 15712 | 65.9\% |  |  |
| Business | - | - | - | - | - | - |  | - |  | - |  | - |
| Households | - | - | . | - | , | - | - | - | - | - |  |  |
| Other | 1741 | 21.4\% | - |  |  | - | 6402 | 78.6\% | 8142 | 34.1\% |  |  |
| Total By Customer Group | 1741 | 7.3\% | - | - | $\cdot$ | - | 22114 | 92.7\% | 23855 | 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 | - |  | - | - | 6480 | 100.0\% |  |  | 6480 | 11.0\% |
| PAYE deductions | 924 | 100.0\% | - | - | - | - | - | - | 924 | 1.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 838 | 100.0\% | - | - | - | - | . | - | 838 | 1.4\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditiors | 48278 | 96.2\% | 1894 | 3.8\% | - | - | - | - | 50172 | 85.4\% |
| Audior-General | - 77 |  |  | 8 | - | - | 128 | 100.0\% | 128 | .2\% |
| Other | 177 | 100.0\% | - | - | - | - | - | - | 177 | .3\% |
| Total | 50217 | 85.5\% | 1894 | 3.2\% | 6480 | 11.0\% | 128 | .2\% | 58719 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 107582 | 50025 | 46.5\% | 50025 | 46.5\% | 31923 | 27.7\% | 56.7\% |
| Property rates Property rates - penalties and collection charges | 4800 | 3170 | 66.0\% | 3170 | 66.0\% | 1497 | 31.2\% | 111.7\% |
| Serice charges - electricity revenue | 35450 | 8702 | 24.5\% | 8702 | 24.5\% | 7262 | 16.9\% | 19.8\% |
| Serice charges - water revenue | 3155 | 875 | 27.7\% | 875 | 27.7\% | 758 | 16.0\% | 15.4\% |
| Serice charges - sanitation revenue | 2404 | 1227 | 51.0\% | 1227 | 51.0\% | 588 | 14.0\% | 10.7\% |
| Senice charges - refuse revenue | 2100 | 839 | 40.0\% | 839 | 40.0\% | 644 | 21.8\% | 30.3\% |
| Senice charges - other |  |  |  | - |  |  |  |  |
| Rental of facilites and equipment | ${ }^{30}$ | 19 | 63.9\% | 19 | ${ }^{63.9 \%}$ | $3_{3}^{3}$ | 12.5\% | 666.0\% |
| Interest earned - extemal invesments | 190 | 108 | 56.9\% | 108 | 56.9\% | 51 | 23.8\% | 111.2\% |
| Interest earned - outstanding debiors |  |  |  |  | - |  | . | - |
| Dividends received | - | - |  | $\cdot$ | - | - | - | - |
| Fines | 6501 | 848 | 13.0\% | 848 | 13.0\% | 1145 | 14.36 | (26.0\%) |
| Licences and permits | 1800 | 484 | 26.9\% | 484 | 26.9\% | 426 | 26.6\% | 13.8\% |
| Agency senvices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 50705 | 33612 | 66.3\% | 33612 | 66.3\% | 18313 | 40.46 | $83.5 \%$ |
| Other own revenue | 447 | 139 | 31.2\% | 139 | 31.2\% | 1236 | $242.5 \%$ | (88.7\%) |
| Gains on disposal of PPE | - | - |  | - | . | - | - | . |
| Operating Expenditure | 115145 | 14991 | 13.0\% | 14991 | 13.0\% | 18094 | 15.8\% | (17.1\%) |
| Employee related costs | 38421 | 7345 | 19.1\% | 7345 | 19.1\% | 6305 | 19.0\% | 16.5\% |
| Remuneration of councillors | 3079 | 609 | 19.8\% | 609 | 19.8\% | 667 | 23.4\% | (8.6\%) |
| Debtimpaiment | 5500 | - |  | - | - | - |  |  |
| Depreciation and asset impaiment | $\begin{array}{r}3600 \\ 375 \\ \hline\end{array}$ | , |  | - | - | - | - | 0 |
| Finance charges | 2755 | 1 |  | 1 | - | 0 |  | 5160.0\% |
| Buk purchases | 24000 | 143 | .6\% | 143 | .6\% | 4114 | 12.8\% | ${ }^{(96.5 \%)}$ |
| Other Materials | 6325 <br> 7830 | ${ }_{763} 36$ | 5.3\% | ${ }_{763} 336$ | 5.3\% | ${ }^{188}$ |  | 79.19\% |
| Contractes serices | 7830 | 763 | 9.7\% | 763 | 9.7\% | 861 | $9.1 \%$ | (11.3\%) |
| Transters and grants | - |  |  | - | - | , |  |  |
| Other expenditure Loss ondisposal of PPE | 23634 | 5793 | 24.5\% | 5793 | 24.5\% | 5960 | 21.2\% | (2.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7563) | 35034 |  | 35034 |  | 13828 |  |  |
| Transfers recognised- capital | 55140 | 9973 | 18.1\% | 9973 | 18.1\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  |  | , | $\bigcirc$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 47578 | 45007 |  | 45007 |  | 13828 |  |  |
| Taxation |  |  |  |  | - | 56 | 3.6\% | (100.0\%\% |
| Surplus/(Deficit) after taxation | 47578 | 45007 |  | 45007 |  | 13885 |  |  |
| Attributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) attributable to municipality | 47578 | 45007 |  | 45007 |  | 13885 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 47578 | 45007 |  | 45007 |  | 13885 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51911 | 5665 | 10.9\% | 5665 | 10.9\% | 3709 | 16.0\% | 52.7\% |
| National Govermment | 20617 | 5665 | 27.5\% | 5665 | 27.5\% | 2514 | 11.0\% | 125.3\% |
| Provincial Government | 18594 |  | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants | 12700 | . | . | . | - | . | . |  |
| Transfers recognised - capital | 51911 | 5665 | 10.9\% | 5665 | 10.9\% | 2514 | 11.0\% | 125.3\% |
| Borrowing |  | . | - | . | - |  |  |  |
| Intemally generated funds |  | - | - | . | - | 1195 | 538.5\% | (100.0\%) |
| Public contributions and donations | . | - | . | . | - | - | - |  |
| Capital Expenditure Standard Classification | 51911 | 5665 | 10.9\% | 5665 | 10.9\% | 3709 | 16.0\% | 52.7\% |
| Governance and Administration |  |  | . | . | . | 111 | . | (100.0\%) |
| Executive \& Council |  |  |  | - | - | 101 |  | (100.0\%) |
| Budget \& Treasury Office | . | - |  | - | - | 10 |  | (100.0\%) |
| Corporate Senices | - | - |  | - | - |  |  | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - |  | - | . | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 20871 | 5381 | 25.8\% | 5381 | 25.8\% | 823 | 13.7\% | 553.9\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transoort | 20871 | 5381 | 25.8\% | 5381 | 25.8\% | ${ }^{823}$ | 13.7\% | 553.9\% |
| Envionmental Protection Trading Services | 31040 | 284 |  |  |  | 2776 | 16.2\% | (89.8\%) |
| Electicty | 312700 120 | 284 284 | 2.2\% | 284 284 | 2.2\% |  |  | (100.0\%) |
| Water | 18340 |  |  | , | , | 142 | 2.6\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | 2074 | 41.5\% | (100.0\%) |
| Waste Management | - | - | - | - | - | 560 | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 140120 | 53632 | 38.3\% | 53632 | 38.3\% | 31688 | 22.9\% | 69.3\% |
| Ratepayers and other | 38328 | 9939 | 25.9\% | 9939 | 25.9\% | 8285 | 11.9\% | 20.0\% |
| Government-operating | 50801 | 27612 | 54.4\% | 27612 | 54.4\% | 19103 | 42.2\% | 44.5\% |
| Government - capital | 50801 | 15973 | 31.4\% | 15973 | 31.4\% | 4250 | 18.5\% | 275.8\% |
| Interest | 190 | 108 | 56.9\% | 108 | 56.9\% | 49 | 23.0\% | 118.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (106890) | (20 094) | 18.8\% | (20 094) | 18.8\% | (19445) | 18.4\% | 3.3\% |
| Suppliers and employees | (106890) | (2093) | 18.8\% | (20093) | 18.8\% | (19445) | 18.4\% | 3.3\% |
| Finance charges | - |  |  | (1) |  |  |  | (100.0\%) |
| Transters and grants | $\cdot$ |  | - |  | - | - | , |  |
| Net Cash from/(used) Operating Activities | 33230 | 33538 | 100.9\% | 33538 | 100.9\% | 12243 | 37.6\% | 173.9\% |
| 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 on-current investments | - | - | - | - | - | - | - |  |
| Payments | (51912) | (5682) | 10.9\% | (5682) | 10.9\% | $\cdot$ | - | (100.0\%) |
| Capital assets | (51912) | (5682) | 10.966 | (5682) | 10.9\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (51 912) | (5682) | 10.9\% | (5682) | 10.9\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | - |
| Short term loans | - |  | - | - |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | (2755) | - | - | - | . | . | $\cdot$ |  |
| Repayment of borowing | (2755) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (2755) | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (21437) | 27857 | (129.9\%) | 27857 | (129.9\%) | 12243 | 208.2\% | 127.5\% |
| Cashlcash equivalents at the year begin: | 4600 | (108) | (2.46) | (108) | (2.4\%) |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (16837) | 27748 | (164.8\%) | 27748 | (164.8\%) | 12243 | 75.5\% | 126.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2411 | 11.9\% | 7109 | 35.2\% | 5605 | 27.8\% | 5069 | 25.1\% | 20194 | 49.7\% |
| Buk Water | - | - | 151 | 2.6\% | 127 | 2.2\% | 5619 | 95.3\% | 5998 | 14.5\% |
| PAYE deductions | - | - |  |  | . |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - |  | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | - | - | 3347 | 100.0\% | 3347 | 8.2\% |
| Trade Creditiors | 739 | 30.2\% | 242 | $9.9 \%$ | 381 | 15.6\% | 1084 | 44.3\% | 2446 | 6.0\% |
| Audito-General | ${ }^{43}$ | .5\% | 288 | 3.3\% | 81 | .9\% | 8349 | 95.3\% | 8761 | 21.6\% |
| Other | - | - |  | , | - | - |  | - | - | , |
| Total | 3193 | 7.9\% | 7790 | 19.2\% | 6195 | 15.2\% | 23469 | 57.7\% | 40646 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr BJ Makade } \\ \text { CWK Kgosiemang (acting) }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0182684501 |  |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 157673 | 13102 | 8.3\% | 13102 | 8.3\% | 21931 | 18.4\% | (40.3\%) |
| National Govermment | 79648 | 3816 | 4.8\% | 3816 | 4.8\% | 7121 | 20.8\% | (46.4\%) |
| Provincial Government | . | . |  | . | - |  | - |  |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants | - |  |  | - |  |  | - |  |
| Transfers recognised - capital | 79648 | 3816 | 4.8\% | 3816 | 4.8\% | 7121 | 20.8\% | (46.4\%) |
| Borrowing | 39790 | 724 | 1.8\% | 724 | 1.8\% | 6381 | 17.7\% | (88.7\%) |
| Intemally generated funds | 38235 | 8562 | 22.4\% | 8562 | 22.4\% | 8071 | 16.5\% | 6.1\% |
| Public contributions and donations | . | - | . | . | . | 359 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 157673 | 13102 | 8.3\% | 13102 | 8.3\% | 21931 | 18.4\% | (40.3\%) |
| Governance and Administration | 15500 | 387 | 2.5\% | 387 | 2.5\% | 350 | 6.4\% | 10.6\% |
| Executive \& Council |  | 63 |  | 63 | - | 330 | 16.7\% | (80.8\%) |
| Budget \& Treasury Office | 14500 | 8 | .1\% | 8 | .1\% |  |  | 689.946 |
| Corporate Sevices | 1000 | 316 | 31.6\% | 316 | 31.6\% | 19 | 6\% | 1525.2\% |
| Community and Public Safety | 11100 | 5200 | 46.8\% | 5200 | 46.8\% | 2597 | 21.7\% | 100.3\% |
| Community \& Social Senices | 9600 | 219 | 2.3\% | 219 | 2.3\% | 549 | ${ }^{8.0 \% 6}$ | (60.17\%) |
| Sport And Recreation | - | 909 | - | 909 | - | 2031 | 66.2\% | (55.2\%) |
| Public Satety |  |  |  |  |  | 16 | .9\% | (100.0\%) |
| Housing | 1500 | 4072 | 27.4\% | 4072 | 271.4\% |  | - | (100.0\%) |
| Heath |  | - |  |  | - | - | - | . |
| Economic and Environmental Services | 67251 | 2824 | 4.2\% | 2824 | 4.2\% | 5101 | 19.2\% | (44.6\%) |
| Planning and Development | 1000 | ${ }^{31}$ | 3.1\% | ${ }^{31}$ | 3.1\% | 3 | . $3 \%$ | 961.246 |
| Road Transport | 66251 | 2765 | 4.2\% | 2765 | 4.2\% | 4925 | 19.5\% | (43.9\%) |
| Environmental Protection |  |  |  | 28 |  | 174 | 86.8\% | (83.6\%) |
| Trading Services | 63822 | 4690 | 7.3\% | 4690 | 7.3\% | 13883 | 18.5\% | (66.2\%) |
| Electicity | 27350 | 33 | .1\% | 33 | .1\% | 7375 | 14.2\% | (99.6\%) |
| Water | 16199 | 1034 | 6.4\% | 1034 | 6.4\% | 207 | 31.9\%6 | 399.246 |
| Waste Water Management | 20273 | 3623 | 17.9\% | 3623 | 17.9\% | 2009 | 19.0\% | 80.3\% |
| Waste Management | - | - | - | $\cdot$ | $\cdot$ | 4292 | 36.1\% | (100.0\%) |
| Other | - | - | - | - | - | . | - | - |




| 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 | 28015 | 100.0\% |  |  | - |  |  | - | 28015 | 39.3\% |
| Buk Water | 905 | 100.0\% | - | - | - | - |  | - | 905 | 1.3\% |
| PAYE deductions | 1930 | 100.0\% | - | - | - | - |  | - | 1930 | 2.7\% |
| VAT (output less input) | 1371 | 100.0\% | - | - | - | - |  | - | 1371 | 1.9\% |
| Pensions/ Retirement | 3325 | 100.0\% | - | - | - | - |  | - | 3325 | 4.7\% |
| Loan repayments | 2049 | 100.0\% | - | - | - | - |  | - | 2049 | 2.9\% |
| Trade Crediors | 33736 | 100.0\% | - | - | - | - |  | - | 33736 | 47.3\% |
| Audior-General | . | - | - | - | - | - |  | - | - | - |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 71331 | 100.0\% | - | - | - | - | - | - | 71331 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Manager <br> Financial Manager | $\begin{array}{l}\text { Mr Sandile Tyatya } \\ \text { M M Jansen }\end{array}$ | 0182995015 |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1793179 | 491918 | 27.4\% | 491918 | 27.4\% | 441774 | 24.1\% | 11.4\% |
| Property rates | 264527 | 75324 | 28.5\% | 7532 | 28.5\% | 71398 | 28.4\% | 5.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 498220 | 127955 | 25.7\% | 127955 | 25.7\% | 106516 | 24.8\% | 20.1\% |
| Senice charges -water revenue | 204849 | 51503 | 25.1\% | 51503 | 25.1\% | 42240 | 21.8\% | 21.9\% |
| Serice charges - sanitation revenue | 81028 | 18979 | 23.4\% | 18979 | 23.4\% | 17985 | 23.9\% | 5.5\% |
| Senice charges - refuse revenue | 84754 | 18224 | 21.5\% | 18224 | 21.5\% | 17000 | 22.1\% | 7.2\% |
| Senice charges -other | 68735 | 4103 | 6.0\% | 4103 | 6.0\% | 4627 | 3.5\% | (11.3\%) |
| Rental of tacilites and equipment | 12806 | 1989 | 15.5\% | 1989 | 15.5\% | 1271 | 18.8\% | 56.4\% |
| Interest earned - extemal invesments | 2000 | 507 | 25.4\% | 507 | 25.4\% | 280 | 7.4\% | $81.4 \%$ |
| Interest earned - outstanding debiors | 56252 | 11718 | 20.8\% | 11718 | 20.8\% | 8210 | 13.1\% | 42.7\% |
| Dividends received |  |  |  |  | \% |  |  |  |
| Fines | 12428 | 2091 | 16.8\% | 2091 | 16.8\% | 2134 | 19.360 | (2.0\%) |
| Licences and permits | 8525 | 1851 | 21.7\% | 1851 | 21.7\% | 1950 | 27.6\% | (5.1\%) |
| ${ }^{\text {Agency serices }}$ |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 341313 | 143046 | 41.9\% | 143046 | 41.9\% | 128081 | ${ }^{41.79 \%}$ | 11.7\% |
| Other own revenue | 157342 | 34625 | 22.0\% | 34625 | 22.0\% | 40084 | 14.6\% | (13.6\%) |
| Gains on disposal of PPE | 400 |  |  |  | - |  |  |  |
| Operating Expenditure | 1790937 | 281911 | 15.7\% | 281911 | 15.7\% | 260687 | 14.2\% | 8.1\% |
| Employee related costs | 405188 | 95923 | 23.7\% | 95923 | 23.7\% | 90331 | 23.7\% | 6.2\% |
| Remuneration of councillors | 19781 | 4585 | 23.2\% | 4585 | . $2 \%$ | 4544 | 21.9\% | \% |
| Debtimpaiment | 91774 | 22943 | 25.0\% | 22943 | 25.0\% | 9078 | 25.0\% | 152.7\% |
| Depreciaion and asset impaiment | 122708 | - |  | - | - | - | - |  |
| Finance charges | 20889 | 4619 | 22.1\% | 4619 | $22.1 \%$ | 3245 | 17.26\% | 42.36 |
| Bukpurchases | 576821 | 55341 | 9.6\% | 55341 | 9.6\% | 59595 | 12.0\% | (7.1\%) |
| Other Materials |  |  |  |  | - |  | - |  |
| Contractes services | 38373 | 10114 | 26.4\% | 10114 | $26.4 \%$ | 6204 | 17.7\% | 63.0\% |
| Transfers and grants | - |  |  |  | - |  | , |  |
| Other expenditure | 515403 | 88385 | 17.1\% | 88385 | 17.1\% | 87690 | ${ }^{13.2 \%}$ | ${ }^{.8 \%}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2241 | 210007 |  | 210007 |  | 181087 |  |  |
| Transters recognised - capital | 123546 | 16857 | 13.6\% | 16857 | 13.6\% | 30629 | 28.3\% | (45.0\%) |
| Contributions recognised - capital | - |  |  |  |  |  |  |  |
| Contributed assets | . | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 125787 | 226864 |  | 226864 |  | 211716 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 125787 | 226864 |  | 226864 |  | 211716 |  |  |
| Atributable to minoorities |  |  | $\cdot$ |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) attributable to municipality | 125787 | 226864 |  | 226864 |  | 211716 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | 125787 | 226864 |  | 226864 |  | 211716 |  |  |


| 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 | 152246 | 11566 | 7.6\% | 11566 | 7.6\% | 41289 | 20.0\% | (72.0\%) |
| National Govermment | 123546 | 2648 | 2.1\% | 2648 | 2.1\% | 37718 | 34.8\% | (93.0\%) |
| Provincial Government |  |  |  | . | - |  | . | - |
| District Municipality |  |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants |  |  |  |  |  | . | . |  |
| Transfers recognised - capital | 123546 | 2648 | 2.1\% | 2648 | 2.1\% | 37718 | 34.8\% | (93.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 28700 | 8917 | 31.1\% | 8917 | 31.1\% | 3572 | 3.7\% | 149.7\% |
| Public contributions and donations | . |  | . | . | . | . | - |  |
| Capital Expenditure Standard Classification | 152246 | 11566 | 7.6\% | 11566 | 7.6\% | 41289 | 20.0\% | (72.0\%) |
| Governance and Administration | 1700 |  | . | . | . | 2961 | 40.1\% | (100.0\%) |
| Executive \& Council |  |  |  | - |  | 2918 | $50.2 \%$ | (100.0\%) |
| Budget \& Treasury Office | - | - |  | - |  |  |  |  |
| Corporate Senices | 1700 |  |  |  |  | 44 | $4.9 \%$ | (100.0\%) |
| Community and Public Safety | 12700 | 526 | 4.1\% | 526 | 4.1\% | 893 | 4.5\% | (41.1\%) |
| Community \& Social Serices | 3700 | 526 | 14.2\% | 526 | 14.2\% | 859 | 22.5\% | (38.7\%) |
| Sport And Recreation | 9000 | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  | 20 | .5\% | (100.0\%) |
| Housing | - | - |  | - | - | 14 | 5.3\% | (100.0\%) |
| Heath | - | - |  | - | - |  | - |  |
| Economic and Environmental Services | 70954 | 1829 | 2.6\% | 1829 | 2.6\% | 3825 | 5.1\% | (52.2\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Environmenal Protection | 70954 | 1829 | 2.6\% | 1829 | 2.6\% | 3825 | 5.8\% | (52.2\%) |
| Envirommental Protection Trading Services | 66892 | 9210 | 13.8\% | 9210 | 13.8\% | 33580 | 32.4\% | (72.6\%) |
| Electicicty | 21500 | 6695 | 31.1\% | 6695 | 31.1\% | 32015 | 53.0\% | (79.1\%) |
| Water | 23500 | 1940 | 8.3\% | 1940 | 8.3\% | 1565 | 13.7\% | 24.0\% |
| Waste Water Management | 21892 | 576 | 2.6\% | 576 | 2.6\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | . | - |
| Other | - | - | - | - | - | 30 | - | (100.0\%) |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2011/12 } \\ \text { to } \mathrm{Q} 1 \text { of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1734210 | 426048 | 24.6\% | 426048 | 24.6\% | 359624 | 16.7\% | 18.5\% |
| Ratepayers and other | 1212939 | 265282 | 21.9\% | 265282 | 21.9\% | 192425 | 11.5\% | 37.9\% |
| Government- operating | 339773 | 143046 | 42.1\% | 143046 | 42.1\% | 128081 | 41.7\% | 11.7\% |
| Government - capital | 123546 | 16857 | 13.6\% | 16857 | 13.6\% | 30629 | 28.3\% | (45.0\%) |
| Interest | 5825 | 863 | 1.5\% | 863 | 1.5\% | 8489 | 12.8\% | (89.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1537 965) | (247774) | 16.1\% | (247774) | 16.1\% | (234865) | 16.5\% | 5.5\% |
| Suppliers and employees | (1517 076 ) | (243155) | 16.0\% | (243155) | 16.0\% | (231620) | 16.5\% | 5.0\% |
| Finance charges | (20889) | (4619) | 22.1\% | (4619) | 22.1\% | (3245) | 17.28\% | 42.3\% |
| Transters and grants |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 196245 | 178274 | 90.8\% | 178274 | 90.8\% | 124759 | 17.0\% | 42.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 22 | 2 | 8.0\% | 2 | 8.0\% | (1064) | $9.1 \%$ | (100.2\%) |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | 2 |  | 2 |  | 354 |  | (99.5\%) |
| Decrease in other non-currentr receivables | 22 | - |  |  |  |  |  |  |
| Decrease (increase) in non-curent investments |  | - |  |  |  | ${ }^{(1418)}$ | - | (100.0\%) |
| Payments | (152 426) | (11566) | 7.6\% | (11566) | 7.6\% | (53 218) | - | (78.3\%) |
| Capitalassets | (152 426) | (11566) | 7.6\% | (11566) | 7.6\% | (53218) |  | (78.3\%) |
| Net Cash from/(used) Investing Activities | (152 404) | (11564) | 7.6\% | (11 564) | 7.6\% | (54 283) | 465.7\% | (78.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 400 | (4022) | (1005.6\%) | (4022) | (1005.6\%) | (29 107) | (1662.3\%) | (86.2\%) |
| Short term loans |  | - |  |  |  |  |  |  |
| Borrowing long term/efefinancing | - | (4023) | - | (4023) | - | (29 307) | - | (86.3\%) |
| Increase (decrease) in consumer deposits | 400 |  |  |  | .3\% | 201 | 11.5\% | (99.5\%) |
| Payments | 9000 | (8826) | (98.1\%) | (8226) | (98.1\%) | (4502) | - | 96.0\% |
| Repayment of borowing | 9000 | (8826) | (98.1\%) | (8826) | (98.1\%) | (4502) |  | 96.0\% |
| Net Cash from/(used) Financing Activities | 9400 | (12 849) | (136.7\%) | (12849) | (136.7\%) | (33 609) | (1919.4\%) | (61.8\%) |
| Net Increase((Decrease) in cash held | 53241 | 153862 | 289.0\% | 153862 | 289.0\% | 36867 | 5.1\% | 317.3\% |
| Cashlcash equivalents at the year begin: | 900493 | (82763) | (9.2\%) | (82763) | (9.2\%) | 38081 | 4.2\% | (317.3\%) |
| Cashlcash equivientsts at the year end: | 953734 | 71099 | 7.5\% | 71099 | 7.5\% | 74948 | 4.6\% | (5.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 31220 | 16.6\% | 49784 | 26.5\% | 66118 | 35.1\% | 41010 | 21.8\% | 188132 | 68.4\% |
| Buk Water | 15601 | 99.7\% | 50 | .3\% | - | - |  | - | 15651 | 5.7\% |
| PAYE deductions | - | - |  |  | - | - | - | - | . | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - |  | - | - |  | - |  | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 69536 | 99.6\% | 134 | . $2 \%$ | 78 | .1\% | 40 | .1\% | 69789 | 25.4\% |
| Audior-General | 673 | 48,3\% | 382 | 27.4\% | 337 | 24.2\% |  | - | 1392 | .5\% |
| Other |  | - | - |  | - | - | - | - | - | - |
| Total | 117031 | 42.6\% | 50350 | 18.3\% | 66533 | 24.2\% | 41050 | 14.9\% | 274964 | 100.0\% |


| Contact Details |  | ET Motsemme <br> Munctipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source: National Treasuy LCoal Govemnent Database

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of } 2012 / 13 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 261618 | 73740 | 28.2\% | 73740 | 28.2\% | 61129 | 29.0\% | 20.6\% |
| Property rates | 21558 | 5338 | 24.8\% | 5338 | 24.8\% | 4794 | 21.7\% | 11.3\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 49454 | 10532 | 21.3\% | 10532 | ${ }^{21.3 \%}$ | 9688 | 27.6\% | 8.79\% |
| Sevice charges - water revenue | 37239 | 10595 | 28.5\% | 10595 | 28.5\% | 5871 | 18.8\% | 80.5\% |
| Serice charges - sanitition revenue | 25329 | 5714 | 22.6\% | 5714 | 22.6\% | 5037 | 31.9\% | 13.5\% |
| Serice charges - refuse revenue | 11885 | 2620 | 22.0\% | 2620 | $22.0 \%$ | 2351 | 28.460 | 11.4\% |
| Senice charges - other |  | - | - |  | - | - | - |  |
| Rental of tacilities and equipment | 467 | ${ }^{61}$ | 13.1\% | 61 | 13.1\% | ${ }_{98}$ | 18.1\% | (37.7\%) |
| Interest earned - extemal invesments | 110 | ${ }^{36}$ | 32.8\% | ${ }^{36}$ | 32.8\% | ${ }^{37}$ | 2.3\% | (3,4\%) |
| Interest earned - outstanding debiors | 13420 | 4142 | 30.9\% | 4142 | 30.9\% | 3275 | 65.5\% | $26.5 \%$ |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines | 3030 | 11 | .4\% | 11 | ${ }^{4} 46$ | 4 | .1\% | ${ }^{164.19}$ |
| Licences and permits | 11450 | 1770 | 15.5\% | 1770 | 15.5\% | 700 | $6.0 \%$ | 152.8\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 86995 | ${ }^{32} 226$ | 37.5\% | 32626 | 37.5\% | 29078 | 40.9\% | 12.29\% |
| Other own revenue | 681 | 294 | 43.2\% | 294 | 43.2\% | 196 | 31.8\% | 50.36 |
| Gains on disposal of PPE | - | - | - | . |  | - | . |  |
| Operating Expenditure | 239388 | 34959 | 14.6\% | 34959 | 14.6\% | 18566 | 7.5\% | 88.3\% |
| Employee related costs | 61293 | 12612 | 20.6\% | 12612 | 20.6\% | 11419 | 17.8\% | 10.48 |
| Remuneration of councillors | 6002 | 1436 | 23.9\% | 1436 | 23.9\% | 1278 | 18.6\% | 12.49 |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | ${ }_{3}^{146}$ | - | $\checkmark$ |  | - | , | - | 0 |
| Finance charges | 2987 | - | $\cdot$ |  | - | 1 |  | (100.0\%) |
| Bulk purchases | 54227 | 2184 | 4.0\% | 2184 | 4.0\% | , |  | (100.0\%) |
| Other Materials |  |  | \% |  |  | 04 | 6 |  |
| Contractes serices | 8888 | 853 | 9.6\% | 853 | 9.6\% | 1044 | $6.9 \%$ | (18.3\%) |
| Transfers and grants Other expenditure |  | ${ }_{17874}$ | 17.4\% | $\underset{17874}{\cdot}$ | 17.4\% | 4824 | ${ }_{5} 5.5 \%$ | 270.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 22230 | 38782 |  | 38782 |  | 42563 |  |  |
| Transters recognised - capital | 51632 | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | - | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 73861 | 38782 |  | 38782 |  | 42563 |  |  |
| Taxation |  | - | - |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 73861 | 38782 |  | 38782 |  | 42563 |  |  |
| Atributable to minorities |  |  | . |  |  |  |  | . |
| Surplus((Deficit) attributable to municipality | 73861 | 38782 |  | 38782 |  | 42563 |  |  |
| Share of surplus (deficit) of associate |  | 0 | . | 0 |  | 0 |  |  |
| Surplus/(Deficit) for the year | 73861 | 38782 |  | 38782 |  | 42564 |  |  |


| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61278 | 9613 | 15.7\% | 9613 | 15.7\% | 4708 | 9.4\% | 104.2\% |
| National Goverment | 35112 | - | . | 8 |  | 4674 | 11.2\% | (99.8\%) |
| Provincial Govermment | 340 | 9601 | 2823.9\% | 9601 | 2823.9\% | . | . | (100.0\%) |
| District Municipality | 14000 | - | - | - | - | - | - | - |
| Other transters and grants | 500 | - | - | . | - | - | - | . |
| Transfers recognised - capital | 49952 | 9610 | 19.2\% | 9610 | 19.2\% | 4674 | 10.0\% | 105.6\% |
| Borrowing | 3028 |  |  |  |  |  |  |  |
| Intemally generated funds | 6299 | 4 | .1\% | 4 | .1\% | 34 | 1.0\% | (88.8\%) |
| Public contributions and donations | 2000 |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 61278 | 9613 | 15.7\% | 9613 | 15.7\% | 5104 | 10.2\% | $88.4 \%$ |
| Governance and Administration | 4419 | 12 | . $3 \%$ | 12 | .3\% | 34 | 3.6\% | (64.5\%) |
| Executive \& Council | 4239 | 4 | .1\% | 4 | .1\% | 34 | 9.8\% | (88.8\%) |
| Budget \& Treasury Office | 180 | 8 | 4.6\% | 8 | 4.6\% |  |  | (100.0\%) |
| Corporate Serices |  | - |  | - | - | $:$ | - | - |
| Community and Public Safety | 2746 | - | . | - | - | - |  |  |
| Community \& Social Serices | 340 | - | - | - | - | - | - | - |
| Sport And Recreation | 66 | - |  | - | - |  |  | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | 2340 | - |  | - | $\cdot$ | - | $\cdot$ | - |
| Heath |  |  |  | - |  |  |  | - |
| Economic and Environmental Services | 46896 | 9601 | 20.5\% | 9601 | 20.5\% | 5050 | 16.0\% | 90.1\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  | ${ }^{90.1 \%}$ |
| Environmental Protection | 4695 | $\bigcirc$ |  | $\stackrel{ }{ }$ | 20.5\% | 5050 |  |  |
| Trading Services | 7218 | - | - | - | - | 20 | .1\% | (100.0\%) |
| Electicity | 260 | - | - | - | - | 20 | .2\% | (100.0\%) |
| Water | 950 | - |  | - | - | - |  | - |
| Waste Water Management | 6008 | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | (266057) | 101998 | (38.3\%) | 101998 | (38.3\%) | 85582 | 25.8\% | 19.2\% |
| Ratepayers and other | (165531) | 28944 | (17.5\%) | 28944 | (17.5\%) | 57913 | 28.4\% | (50.0\%) |
| Government-operating | 86995) | 33633 | (38.7\%) | 33633 | (38.7\%) |  |  | 100.0\%) |
| Goverrment-capital | - | 39421 | - | 39421 | - | 27590 | 54.9\% | 42.96 |
| Interest | 13530) |  |  |  |  | 79 | 1.2\% | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (192 869) | (84915) | 44.0\% | (84915) | 44.0\% | (66 693) | (29.3\%) | 27.3\% |
| Suppliers and employees | (189882) | (84915) | 44.7\% | (84915) | 44.7\% | (66693) | (29.7\%) | 27.3\% |
| Finance charges | (2987) |  |  |  |  |  |  |  |
| Transters and grants |  |  | - | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | (458 925) | 17083 | (3.7\%) | 17083 | (3.7\%) | 18889 | 3.4\% | (9.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | (14622) | $\cdot$ | (14622) | $\cdot$ | (15 143) | (30.1\%) | (3.4\%) |
| Capital assets | . | (14622) |  | (14622) |  | (15143) | (30.1\%) | (3.4\%) |
| Net Cash from(used) Investing Activities | . | (14622) | . | (14622) | . | (15143) | (30.1\%) | (3.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 2 | - | 2 | - | 17 | 8.3\% | (87.6\%) |
| Short term loans | - |  | - |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | 17 | - | - |
| Increase (decrease) in consumer deposits | . |  | - | 2 | - | 17 | 8.3\% | (87.6\%) |
| Payments | - | (2295) | - | (2295) | - | (4000) | (40.0\%) | (42.6\%) |
| Repayment of borrowing |  | (2295) |  | (2295) |  | (4000) | (40.0\%) | (42.6\%) |
| Net Cash from/(used) Financing Activities | . | (2293) | . | (2293) | . | (3983) | (39.1\%) | (42.4\%) |
| Net Increase/(Decrease) in cash held | (458925) | 168 |  | 168 |  | (238) |  | (170.7\%) |
| Cashlcash equivalents at the year begin: |  | 851 | - | ${ }^{851}$ | - | 1946 | - | (56.3\%) |
| Cashlcash equivalents at the year end: | (458 925) | 1019 | (.2\%) | 1019 | (.2\%) | 1708 | .3\% | (40.3\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | 2209 | 19.7\% | 4379 | 39.0\% | 4639 | 41.3\% |  |  | 11228 | 27.6\% |
| Buk Water | 3161 | 10.8\% | 3530 | 12.1\% | 207 | .7\% | 22316 | 76.4\% | 29213 | 71.8\% |
| PAYE deductions | . |  | . |  | - |  |  | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | 95 | 100.0\% | - | - | - | - | 95 | $22^{2}$ |
| Other | 106 | 70.2\% | 39 | 25.8\% | 6 | 4.0\% | - | $\cdot$ | 152 | .4\% |
| Total | 5476 | 13.5\% | 8043 | 19.8\% | 4853 | 11.9\% | 22316 | 54.8\% | 40688 | 100.0\% |


Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2011/12 } \\ \text { to Q1 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ 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 | 173018 | 68436 | 39.6\% | 68436 | 39.6\% | 67076 | 26.4\% | 2.0\% |
| Property rates |  |  |  |  | - |  |  |  |
| Property rates - penalities and collection charges |  | - |  | - | - |  | - |  |
| Senice charges - electricity revenue | - | - |  |  | - |  |  |  |
| Senice charges - water revenue | - | - |  | - | - |  | : |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges -refuse revenue |  | - |  |  | - |  |  | - |
| Sevice charges -other |  | $:$ |  | $\div$ | - | $:$ | $:$ | : |
| Rental of facilities and equipment | 12600 | 898 | 7.1\% | 898 | ${ }_{7.1 \%}$ | 1688 | 13.4\% | (46.8\%) |
| Interest earned - outstanding debtors | ${ }^{12600}$ | 898 | 7.10 | 8 | , |  | 13.44 | ${ }^{(46.8 \%)}$ |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines |  | - |  | - | - | - | - |  |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency serices | $\cdot$ | - |  | - | - | - | - |  |
| Transfers recognised - operational | 159916 | 67433 | 42.2\% | 67433 | 42.2\% | 65388 | 41.2\% | 3.1\% |
| Other own reverue | 502 | 105 | 20.9\% | 105 | 20.9\% |  |  | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 348690 | 41760 | 12.0\% | 41760 | 12.0\% | 23898 | 9.6\% | 74.7\% |
| Employee related costs | 78991 | 11360 | 14.4\% | 11360 | 14.4\% | 9619 | 14.4\% | 18.1\% |
| Remuneration of councillors | 9057 | 1787 | 19.7\% | 1787 | 19.7\% | 1551 | 20.2\% | 15.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 3191 | - |  |  | - | - | - |  |
| Finance charges | - | - |  | - | - | - | - | - |
| Bulk purchases | 7 | - |  | - | - |  |  |  |
| Other Materials | 2703 | ${ }^{96}$ | 3.6\% | ${ }^{96}$ | 3.6\% | 84 | 3.9\% | ${ }^{14.296}$ |
| Contractes senices | $\begin{array}{r}3984 \\ \hline 1079\end{array}$ | 373 21822 | $9.4 \%$ 10.46 | 373 21822 | 9.4\% | $\begin{array}{r}361 \\ 7415 \\ \hline\end{array}$ | 12.27\% |  |
| Transters and grants | 210779 | 21822 | 10.4\% | 21822 | 10.4\% | 7415 | 5.6\% | 194.36\% |
| Other expenditure Loss on disposal of PPE | 39861 124 | 6322 | 15.9\% | 6322 | 15.9\% | 4866 | 14.7\% | 29.9\% |
| Surplus/(Deficit) | (175 673) | 26676 |  |  |  |  |  |  |
| Transfers recognised - capital | 1700 | 400 | 23.5\% | 400 | 23.5\% | ${ }^{241}$ |  | 66.3\% |
| Contributions recognised - capital | . | - |  |  |  |  | . |  |
| Contribued assets | - | - |  | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (173 973) | 27076 |  | 27076 |  | 43419 |  |  |
| Taxation | . | - |  |  | . | . |  | . |
| Surplus/(Deficit) after taxation | (173 973) | 27076 |  | 27076 |  | 43419 |  |  |
| Atributable to minorities | - | . |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | (173 973) | 27076 |  | 27076 |  | 43419 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | - | . | . |  |
| Surplus((Deficit) for the year | (173 973) | 27076 |  | 27076 |  | 43419 |  |  |


| 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 | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13189 | 399 | 3.0\% | 399 | 3.0\% | 71 | 1.3\% | 459.6\% |
| National Govermment |  |  |  |  | . |  | . | - |
| Provincial Goverment | 700 |  | - | - | - | - | - | . |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transiers and grants | 12489 |  | - | . | - |  | - | . |
| Transfers recognised - capital | 13189 | - | - | - | - | - | . | - |
| Borrowing |  | $\cdots$ | - | - | - | - | - | - |
| Intemaly generated funds | . | 399 | - | 399 | - | 71 | . | 459.6\% |
| Public contributions and donations | $\cdot$ | - | - | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 13189 | 399 | 3.0\% | 399 | 3.0\% | 71 | 1.3\% | 459.6\% |
| Governance and Administration | 3436 | 84 | 2.5\% | 84 | 2.5\% | 27 | .8\% | 217.0\% |
| Executive \& Council | 3036 | 63 | 2.1\% | 63 | 2.1\% | 2 | .1\% | 3762.5\% |
| Budget \& Treasury Office | 200 | - | - | - | - |  | 2.8\% | (100.0\%) |
| Corporate Senices | 200 | 22 | 10.9\% | 22 | 10.9\% | 20 | 17.8\% | 11.0\% |
| Community and Public Safety | 9350 | 314 | 3.4\% | 314 | 3.4\% | 33 | 1.8\% | 838.0\% |
| Community \& Social Serices |  |  |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 7143 | 250 | 3.5\% | 250 | 3.5\% |  |  | (100.0\%) |
| Housing | - | 64 | $\cdot$ |  | 9 | - | - |  |
| Heath | 2208 | 64 | 2.9\% | 64 | 2.9\% | 33 | 2.7\% | 91.1\% |
| Economic and Environmental Services | 403 | 1 | . $2 \%$ | 1 |  | 11 | 8.7\% | (92.5\%) |
| Planning and Development | 403 | 1 | .2\% | 1 | .2\% | 11 | 8.7\% | (92.5\%) |
| Road Transport | - | - | - |  | - | - |  | - |
| Envionmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | $\cdot$ | - | - |  | - | - | - | - |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 174718 | 69886 | 40.0\% | 69886 | 40.0\% | 67430 | 26.5\% | 3.6\% |
| Ratepayers and other | 502 | 105 | 20.9\% | 105 | 20.9\% | 14 | 1\% | (7.7\%) |
| Government - operating | 159916 | 7833 | 42.4\% | 7833 | 42.4\% | 65473 | 1.3\% | 3.6\% |
| Government - capital | 1700 |  | - |  | - |  |  |  |
| Interst | 12600 | 1948 | 15.5\% | 1948 | 15.5\% | 1844 | 14.6\% | 5.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (345500) | (41 132) | 11.9\% | (41 132) | 11.9\% | (23 898) | 9.7\% | 72.1\% |
| Suppliers and employees | (134721) | (19309) | 14.3\% | (19309) | 14.3\% | (16482) | 14.3\% | 17.266 |
| Finance charges |  |  |  |  |  |  | - |  |
| Transters and grants | (210779) | (21822) | 10.4\% | (21822) | 10.4\% | (7415) | $5.6 \%$ | 194.3\% |
| Net Cash from/(used) Operating Activities | (170 782) | 28755 | (16.8\%) | 28755 | (16.8\%) | 43533 | 654.2\% | (33.9\%) |
| 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 |  | 99) | \% |  | \% | (72) | - |  |
| Payments | (13189) | (399) | 3.0\% | (399) | 3.0\% | (72) | (1.4\%) | 451.3\% |
| Capital assets | (13189) | (399) | 3.0\% | (399) | 3.0\% | (72) | (1.4\%) | 451.3\% |
| Net Cash from/(used) Investing Activities | (13189) | (399) | 3.0\% | (399) | 3.0\% | (72) | (1.4\%) | 451.3\% |
| 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 | (183 972) | 28355 | (15.4\%) | 28355 | (15.4\%) | 43460 | 363.4\% | (34.8\%) |
| Cashlcash equivalents at the year begin: | 221000 | 201417 | 91.1\% | 201417 | ${ }^{91.19 \%}$ |  |  | (100.0\%) |
| Cashlcash equivients at the year end: | 37028 | 229773 | 620.5\% | 229773 | 620.5\% | 43460 | 363.4\% | 428.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  | - | - | - |  |  |
| Electricity | - | - |  | - | - | - | - | - | - | - |  | - |
| Propery Rates | - | - |  | - | - | - |  | - |  | - |  |  |
| Sanitation | - | - | . | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - |  | - | - | - | - | - | - | - |  |  |
| Other | 219 | 15.3\% |  |  | . |  | 1216 | 84.7\% | 1436 | 100.0\% |  |  |
| Total By Income Source | 219 | 15.3\% | - | $\cdot$ | - | - | 1216 | 84.7\% | 1436 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - |  |  | - | - | - | . | - |  |  |  |
| Business | - | - |  | - | - | - | - | - | - | - | - | - |
| Households | - | - |  | - | . |  | - | - | - |  |  | - |
| Other | 219 | 15.3\% |  |  |  |  | 1216 | 84.796 | 1436 | 100.0\% |  | - |
| Total By Customer Group | 219 | 15.3\% | - | - | - | - | 1216 | 84.7\% | 1436 | 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 | - | $\checkmark$ | - |  | - | - | - | - | - | - |
| Bulk Water | - | - | - |  |  |  | - | - | - |  |
| PAYE deductions | 756 | 100.0\% | - | - | - | - | - | - | 756 | 34.6\% |
| VAT (output less input) | 298 | 100.0\% | - | - | - | - | - | - | 298 | 13.6\% |
| Pensions/Reitrement | 446 | 100.0\% | - | - | - | \% | - | - | 446 | 20.4\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 490 | 71.3\% | 108 | 15.7\% | 90 | 13.0\% | - | - | 687 | 31.4\% |
| Audior-General | - | 5 | - |  | - | A | . | - | - | - |
| Other | - | - | - |  | - | - |  | - | - | - |
| Total | 1989 | 91.0\% | 108 | 4.9\% | 90 | 4.1\% | . | - | 2186 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SK Sebolai ( Acting) } \\ \text { MB D Daftue (acting) }\end{array}$ | $\begin{array}{l}0184738016 \\ 0184738042\end{array}$ |
| :--- | :--- | :--- |

Source: National Treasuy Local Govemment Databose

1. All figures in this report are unaudited.
