| \% | 201011 |  |  |  |  | 2009/10 |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { ist Qas \% o of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of moin } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of min } \\ \text { appropriation } \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36822413 | 9677771 | 26.3\% | 9677771 | 26.3\% | 8469238 | 26.1\% | 14.3\% |
| Billed Property rates | 6224959 | 1742807 | 28.0\% | 1742807 | 28.0\% | 1681850 | 23.3\% | 3.6\% |
| Billed Serice charges | 15687251 | 4059864 | 25.9\% | 4059864 | 25.9\% | 3267589 | 25.1\% | 24.2\% |
| Other own revenue | 14910204 | 3875101 | 26.0\% | 3875101 | 26.0\% | 3519799 | 28.8\% | 10.1\% |
| Operating Expenditure | 33799974 | 7196146 | 21.3\% | 7196146 | 21.3\% | 6684483 | 22.8\% | 7.7\% |
| Employee related costs | 9016652 | 2036847 | 22.6\% | 2036847 | 22.6\% | 177985 | 21.8\% | 14.6\% |
| Bad and doubtul debt | 741820 | (8252) | (1.17\%) | (8252) | (1.17\%) | 76552 | 16.1\% | (110.8\%) |
| Bukpurchases | 8693890 | 2428647 | 27.9\% | 2428647 | 27.9\% | 1999799 | 28.9\% | $21.4 \%$ |
| Other expenditure | 15347611 | 2738903 | 17.8\% | 2738903 | 17.8\% | 2830147 | 20.5\% | (3.2\%) |
| Surplus/(Deficit) | 3022439 | 2481625 |  | 2481625 |  | 1784755 |  |  |
| Capital transfers and other adiustments | (2015897) | 14685 | (.7\%) | 14685 | (.7\%) | 13165 | (.6\%) | 11.5\% |
| Revised Surplus(Deficit) | 1006543 | 2496310 | 248.0\% | 2496310 | 248.0\% | 1797920 | 25.5\% | 38.8\% |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2009110 \text { to } \\ \text { Q1 of } 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { Yo of main } \\ \text { aporopriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditur as } \\ \text { \% of main } \\ \text { anorooriation } \end{array} \\ \hline \end{gathered}\right.$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9705679 | 1219136 | 12.6\% | 1219136 | 12.6\% | 2101463 | 20.5\% | (42.0\%) |
| External loans | 597325 | 33909 | 5.7\% | 33909 | 5.7\% | 60150 | 3.8\%\% | (43.6\%) |
| Internal contributions | 3169384 | 355571 | 11.2\% | 355571 | 11.2\%\% | 916990 | 40.9\% | ${ }^{(61.2 \%)}$ |
| Transfers and subsidies | 5608282 | 780961 | 13.9\% | 780961 | 13.9\% | 1056337 | 18.2\% | (26.1\%) |
| Other | 330688 | 48695 | 14.7\% | 48695 | 14.7\% | 68286 | 11.5\% | (28.7 |
| Capital Expenditure | 10123966 | 1154528 | 11.4\% | 1154528 | 11.4\% | 2082413 | 20.1\% | (44.6\%) |
| Water and Sanitaion | 3317850 | 384843 | 11.6\% | 384843 | 11.6\% | 727224 | 23.0\%6 | (47.19) |
| Electricty | 1191368 | 97972 | 8.2\%6 | 97972 | 8.2\% | 149669 | 12.8\% | (34.5\%) |
| Housing | 1482290 | 275134 | 18.6\% | 275134 | 18.6\% | 314889 | 22.8\% | (12.6\%) |
| Roads, pavements, bridges and storm water Other | 1682587 2449871 | 197496 19989 | ${ }_{8}^{11.7 \%}$ | 197496 19989 | ${ }_{8.1 \%}^{11.7 \%}$ | 217212 67319 | ${ }_{24.1 \%}^{11.7 \%}$ | (70.49\%) |
| Other | 2449871 | 199082 | 8.1\% | 199082 | 8.1\% | 673419 | 24.1\% |  |



|  | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\underset{\substack{\text { Expenditile as as } \\ \text { Yof tman } \\ \text { anoroniation }}}{\text { Then }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditiure as } \\ \% \text { of main }}}{\text { Tot }}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 3528978 | 2588206 | 73.3\% | 2588206 | 73.3\% | 3527355 | 86.9\% | (26.6\%) |
| Cash receipts by source | 36759517 | 10777142 | 29.3\% | 10777142 | 29.3\% | 1009762 | 28.7\% | $6.7 \%$ |
| Statutor receipits (including VAT) | 5315536 | 285523 | 5.4\% | 285523 | 5.4\% | 106209 | 26.5\% | 168.8 |
| Service charges | 15870419 | 5561793 | 35.0\% | 5561793 | 35.0\% | 5246403 | 25.0\% | 6.0\% |
| Transfers (operational and capita) | 9401464 | 3382180 | 36.0\% | 3382180 | 36.0\% | 3288555 | 33.4\% | 2.8\% |
| Other receipts | 3096841 | 383470 | 12.4\% | 383470 | 12.4\% | 409505 | 17.0\% | (6.4\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  | - |  | - |  |
| Proceeds on disposal of PPE | 27019 | 1588 | 5.9\% | 1588 | 5.9\%\% |  | - | (100.0\%) |
| External loans | 2698380 | 1038999 | 38.5\% | 103999 | 38.5\% | 1170803 | 82.5\% | (11.3\%) |
| Net increase (decr.) in assets /liabilites | 349858 | 123589 | 35.3\% | 123589 | 35.3\% | (124 313) | (109.0\%) | (199.49) |
| Cash payments by type | 36664196 | 9990973 | 27.2\% | 9990973 | 27.2\% | 10178064 | 29.3\% | (1.8\%) |
| Employee related costs | 8351032 | 1992208 | 23.9\% | 1992208 | 23.9\% | 1735099 | 20.9\% | 14.8\% |
| Grant and subsidies | 527840 | 51007 | 9.7\% | 51007 | 9.7\% | 101655 | 21.3\% | (49.89) |
| Buik Purchases - electr, water and sewerage | 7968790 | 733130 | $9.2 \%$ | 733130 | 9.2\% |  |  | (100.0\%) |
| Other payments to sevice providers | 9641985 | 5216311 | 54.1\% | 5216311 | 54.1\% | 5471116 | 36.8\% | (4.7\%) |
| Capital assets | 7998501 | 1596623 | 20.0\% | 1596623 | 20.0\% | 2182002 | 25.5\% | (26.8\%) |
| Repayment of borrowing | 700710 | 118195 | 16.9\% | 118195 | 16.9\% | 238264 | 35.0\% | (50.49) |
| Other cash flows/ payments | 1475339 | 283498 | 19.2\% | 283498 | 19.2\% | 449928 | 26.4\% |  |
| Closing Cash Balance | 3624299 | 3381236 | 93.3\% | 3381236 | 93.3\% | 3446453 | 77.1\% | (1.9\%) |




| 201011 |  |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditur as } \\ \text { \%of min } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 1595254 | 310696 | 19.5\% | 310696 | 19.5\% | 177088 | 19.1\% | 75.4\% |
| Billed Service charges | 819638 | 178382 | 21.8\% | 178382 | 21.8\% | 79922 | 19.7\% | 123.2\% |
| Transfers and subsidies | 633539 | 106505 | 16.8\% | 106505 | 16.8\% | 85280 | 21.5\% | 24.996 |
| Other own revenue | 142076 | 25809 | 18.2\% | 25809 | 18.2\% | 11886 | 9.5\% | 117.1\% |
| Operating Expenditure | 1351438 | 230248 | 17.0\% | 230248 | 17.0\% | 241574 | 18.3\% | (4.7\%) |
| Employee related costs | 359553 | 83230 | 23.1\% | 83230 | 23.1\% | 72916 | 20.8\% | 14.1\% |
| Bad and doubtul debt | 42674 | 3421 | 8.0\% | 3421 | 8.0\% | 3101 | 17.6\% | 10.3\% |
| Bukp purchases | 2923 |  |  |  |  | 3511 | 34.2\% | (100.0\%) |
| Other expenditure | 946287 | 143597 | 15.2\%\% | 143597 | 15.2\% | 162046 | 17.2\% | (11.4\%) |
| Surplus/(Deficit) | 243816 | 80447 |  | 80447 |  | (64486) |  |  |
| Capital transters and other adjustments | (173500) | ${ }^{933}$ | (.5\%) | 933 | (.5\%) | 2626 | (2.0\%) | (64.5\%) |
| Revised Surplus/(Deficit) | 70316 | 81380 | 115.7\% | 81380 | 115.7\% | (61860) | 19.9\% | (231.6\%) |


| $2001 / 11$ |  |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 1405410 | 375769 | 26.7\% | 375769 | 26.7\% | 304627 | 31.2\% | 23.4\% |
| Billed Service charges | 757057 | 213959 | 28.3\% | 213959 | 28.3\% | 195082 | 24.1\% | 9.7\% |
| Transfers and subsidies | 522177 | 141819 | 27.2\% | 141819 | 27.2\%\% | 102196 | 36.8\% | 38.8\% |
| Other own revenue | 126176 | 19992 | 15.8\% | 19992 | 15.8\% | 7348 | (6.6\%) | 172.1\% |
| Operating Expenditure | 1575502 | 293090 | 18.6\% | 293090 | 18.6\% | 249442 | 18.5\% | 17.5\% |
| Employee related costs | 566204 | 126371 | 22.36 | 126371 | 22.3\% | 104219 | 22.7\% | 21.3\% |
| Bad and doubtul debt | 23636 | 1250 | 5.3\% | 1250 | 5.3\% | 1111 | 4.2\% | 12.5\% |
| Buik purchases | 42132 | 11343 | 26.9\% | 11343 | 26.9\% | 10464 | 22.8\% | 8.4\% |
| Other expenditure | 943530 | 154127 | 16.3\% | 154127 | 16.3\% | 133648 | 16.4\% | 15.3\% |
| Surplus/(Deficit) | (170 091) | 82679 |  | 82679 |  | 55185 |  |  |
| Capital transters and other adjustments | 4156 | 173 | 4.2\% |  | 4.2\% | 92 | (8.2\%) | 87.6\% |
| Revised Surplus/(Deficit) | (165 936) | 82852 | (49.9\%) | 82852 | (49.9\%) | 55277 | 23.9\% | 49.9\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 344812 | 14.7\% | 112304 | 4.8\% | 155848 | 6.7\% | 1727917 | 73.8\% | 2340881 | 26.1\% | 1384 | .1\% |
| Electicity | 1102149 | 77.0\% | 95132 | 6.6\% | 40946 | 2.9\% | 193063 | 13.5\% | 1431291 | 16.0\% | 830 | .1\% |
| Property Rates | 288128 | 9.3\% | 154511 | 5.0\% | 210293 | 6.8\% | 2442053 | 78.9\% | 3094986 | 34.5\% | 2462 | .1\% |
| Sanitation | 109732 | 44.2\% | 24978 | 10.1\% | ${ }_{7}^{11622}$ | 4.7\% | 101855 | 41.0\% | 248147 | 2.8\% |  |  |
| Refuse Removal | 31107 | 16.7\% | 11889 | 6.4\% | 7349 | 4.0\% | 135502 | 72.9\% | 185846 | 2.1\% | 11 | - |
| Other | (45025) | (2.7\%) | 75250 | 4.5\% | 64871 | 3.9\% | 1576779 | 94.3\% | 1671875 | 18.6\% | 1923 | 1\% |
| Total By Income Source | 1830903 | 20.4\% | 474064 | 5.3\% | 490930 | 5.5\% | 6177128 | 68.8\% | 8973025 | 100.0\% | 6611 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 220321 | 18.3\% | 233954 | 19.5\% | 178547 | 14.9\% | 568616 | 47.3\% | 1201438 | 13.5\% | 1055 | 1\% |
| Business | 910440 | 36.8\% | (43178) | (1.7\%) | 23613 | 1.0\% | 1583607 | 64.0\% | 2474882 | 27.8\% | 1884 | .1\% |
| Households | 607360 | 18.2\% | 180012 | 5.4\% | 184637 | 5.5\% | 2365894 | 70.9\% | 3337902 | 37.6\% | 2627 | 1\% |
| Other | 80870 | 4.3\% | 99385 | 5.3\% | 101379 | 5.4\% | 1592403 | 85.0\% | 1874037 | 21.1\% | 1045 | .1\% |
| Total By Customer Group | 1818992 | 20.5\% | 470173 | 5.3\% | 488175 | 5.5\% | 6110519 | 68.8\% | 8887860 | 100.0\% | 6611 | .1\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 543897 | 100.0\% | 27 | - | 3 |  | 32 | - | 543959 | 33.3\% |
| Buk Water | 133361 | 95.9\% | 2939 | 2.1\% | 2609 | 1.9\% | 90 | .1\% | 138998 | 8.5\% |
| PAYE deductions | 72470 | 99.2\% | 214 | . $3 \%$ | 356 | .5\% |  | - | 73040 | 4.5\% |
| VAT (output less input) | 64 | 100.0\% |  |  |  |  | - |  | 64 |  |
| Pensions/Retirement | 93326 | 100.0\% | - | - | - |  | - |  | 93326 | 5.7\% |
| Loan repayments | 80099 | 100.0\% | - |  | - |  |  |  | 80099 | 4.9\% |
| Trade Creditors | 569694 | 97.1\% | 4279 | .7\% | 1942 | . $3 \%$ | 10918 | 1.9\% | 586833 | 36.0\% |
| Auditor-General | 2819 | 97.4\% | 76 | 2.6\% | - | - |  |  | 2895 | .2\% |
| Other | 94556 | 83.7\% | 4005 | 3.5\% | 517 | .5\% | 13863 | 12.3\% | 112942 | 6.9\% |
| Total | 1590286 | 97.4\% | 11540 | .7\% | 5428 | . $3 \%$ | 24903 | 1.5\% | 1632157 | 100.0\% |

1. All figures in this report are unaudited. Revenue reflected is billed revenue

|  | 2010/11 |  |  |  |  | $\begin{array}{\|c\|} \hline \text { First Quarter } \\ \hline \end{array}$ |  | Q1 of 2009110 toQ1 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 22627601 | 5349889 | 23.6\% | 5349889 | 23.6\% | 467562 | 22.8\% | 14.4\% |
| Billed Property rates | 4212852 | 1019422 | 24.2\% | 1019422 | 24.2\% | 966500 | 17.9\% | 5.5\% |
| Billed Serice charges | 10483983 | 2664321 | 25.4\% | 2664321 | 25.4\% | 2080815 | 23.4\% | 28.0\% |
| Other own revenue | 7930765 | 1666146 | 21.0\% | 1666146 | 21.0\% | 1628247 | 26.3\% | 2.3\% |
| Operating Expenditure | 20521588 | 4486292 | 21.9\% | 4486292 | 21.9\% | 3921536 | 21.7\% | 14.4\% |
| Employee related costs | 5079598 | 1151693 | 22.7\% | 1151693 | 22.7\% | 974568 | 20.2\% | 18.2\% |
| Bad and doubtul debt | 359935 | (32 146) | (8.9\%) | (32 146) | (8.9\%) | 30735 | 9.4\% | 204.6\%) |
| Bukp purchases | 5734108 | 1604508 | 28.0\% | 1604508 | 28.0\% | 1278675 | 27.0\% | 25.5\% |
| Other expenditure | 9347947 | 1762237 | 18.9\% | 1762237 | 18.9\% | 1637558 | 20.1\% | 7.6\% |
| Surplus/(Deficit) | 2106013 | 863597 |  | 863597 |  | 754026 |  |  |
| Capital transters and other adiustments | (2106013) | (23926) | 1.1\% | (23926) | 1.1\% | (15662) | . $6 \%$ | 52.8\% |
| Revised Surplus/(Deficit) | - | 839670 |  | 839670 |  | 738365 |  |  |


|  | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { anden }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporoviation } \end{array} \\ \hline \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5370572 | 768717 | 14.3\% | 768717 | 14.3\% | 1370253 | 25.1\% | (43.9\%) |
| Exteral loans |  |  |  |  |  | 740 | .1\% | (100.0\%) |
| Internal contributions | 2944582 | 338535 | 11.5\% | 338535 | 11.5\% | 803508 | 52.0\% | (57.9\%) |
| Transfers and subsidies | 2425990 | 430182 | 17.7\% | 430182 | 17.7\%6 | 562116 | 20.0\% | (23.5\%) |
| Other |  |  |  |  |  | 3889 |  | (100.0\%) |
| Capital Expenditure | 5370572 | 768717 | 14.3\% | 768717 | 14.3\% | 1370253 | 25.1\% | (43.9\%) |
| Water and Sanitaion | 1305761 | 211041 | 16.2\% | 211041 | 16.2\% | 402744 | 25.5\% | (47.6\%) |
| Electricity | 868830 | 80185 | 9.2\% | 80185 | 9.2\% | 101539 | 12.9\% | (21.0\%) |
| Housing | 1182700 | 272328 | 23.0\% | 272328 | 23.0\% | 294952 | 26.4\% | (7.7\%) |
| Roads, pavements, bridges and storm water | ${ }^{675} 502$ | 91974 | 13.6\% | 91974 | 13.6\%\% | 59972 | 10.2\% | 53.4\% |
| Other | 1337779 | 113189 | 8.5\% | 113189 | 8.5\% | 511046 | 37.2\% | (77.9\%) |



| R thousands | 201011 |  |  |  |  | $\begin{array}{\|c\|} \hline \text { 2009/10 } \\ \hline \text { First Quarter } \end{array}$ |  | $\left\lvert\, \begin{array}{c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Yxenditur as } \\ \text { \%of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditur as } \\ \text { \% of main } \\ \text { anorooriation } \end{array} \\ \hline \end{gathered}\right.$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 2834703 | 1711251 |  | 1711251 |  | 2977008 |  |  |
| Cash receipts by source | 23050190 | 6326190 | 27.4\% | 6326190 | 27.4\% | 5656515 | 28.6\% | 1.8 |
| Statutor receipts (including VAT) | 4212852 |  |  |  |  |  |  |  |
| Service charges | 10483982 | 3944801 | 37.6\% | 3948801 | 37.6\% | 3643311 | 26.1\% | 8.2\% |
| Transfers (operational and capita) | 3665819 | 1420426 | 38.7\% | 1420426 | 38.7\% | 1375663 | 36.2\% | 3.3\% |
| Other receipts | 2224282 |  | - |  |  |  | - |  |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  | - |  |
| Proceeds on disposal of PPE | 21809 |  |  |  | - |  | - |  |
| External loans | 2280000 | 1000000 | 43.9\% | 1000000 | 43.9\% | 900000 | 100.0\% | 11.1\% |
| Net increase (der.) in assets /liabilities | 161446 | (39037) | (24.2\%) | (39037) | (24.2\%\%) | (265459) |  | (85.3\%) |
| Cash payments by type | 23167676 | 6162483 | 26.6\% | 6162483 | 26.6\% | 6121186 | 31.0\% | .7\% |
| Employee related costs | 5079597 | 1151693 | 22.7\% | 1151693 | 22.7\% | 974568 | 20.2\% | 18.2\% |
| Grant and subsidies | 159517 |  |  |  |  |  | $\because$ |  |
| Buk Purchases - electr, water and sewerage | 5734107 |  |  |  |  |  | - |  |
| Other payments to service providers | 5741085 537057 | 3691005 | ${ }^{64.3 \% \%}$ | 3691005 | ${ }^{64.376}$ | 3433737 164482 | 37.4\% | 7.5\% |
| Capital assets | 5370572 | 1219730 | 22.7\% | 1219730 | 22.7\% | 1644182 | 30.2\% | (25.8\%) |
| Repayment of borrowing | 526249 | 99735 | 19.0\% | 99735 | 19.0\% | 68299 | 22.7\% | 46.09 |
| Other cash flows/ payments | 556549 |  | 1\% |  | .1\% |  | - | (20.2\% |
| Closing Cash Balance | 2717217 | 1874959 |  | 1874959 |  | 2512337 |  |  |


| R thousands | 2010111 |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \mathrm{st} \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | 3075331 | 752619 | 24.5\% | 752619 | 24.5\% | 627611 | 22.4\% | 19.9\% |
| ${ }^{\text {Billed Serice charges }}$ | 2092322 | 521623 | 24.9\% | 521623 | 24.9\% | 451075 | 21.2\% | 15.6\% |
| Transfers and subsidies | 473041 50968 | 1584896 | 33.5\% | 1584896 | 33.55\% | 108068 | 23.9\% | 46.77\% |
| Other own revenue | 509968 | 72506 | 14.2\% | 72506 | 14.2\%\% | 68467 | 31.6\% | 5.9\% |
| Operating Expenditure | 2851551 | 464668 | 16.3\% | 464668 | 16.3\% | 499668 | 19.5\% | (7.0\%) |
| Employee elated costs | 305930 | 93956 | 30.7\% | 93956 | 30.7\% | 77172 | 21.0\% | 21.7\% |
| Bad and doubtul debt | 91181 | (58463) | (64.1\%) | (58463) | (64.1\%) | 8691 | 10.2\% | (772.7\%) |
| Buik purchases | 1079754 | 187790 | 17.4\%6 | 187790 | 17.4\%6 | 179176 | 17.7\% | 4.8\% |
| Other expenditure | 1374685 | 241384 | 17.6\% | 241384 | 17.6\% | 234629 | 21.2\% | 2.9\% |
| Surplus/(Deficit) | 223780 | 287952 |  | 287952 |  | 127942 |  |  |
| Capital transters and other adjustments | (223777) | (15 106) | 6.8\% | (15106) | 6.8\% | (14525) | 6.2\% | 4.0\% |
| Revised Surplus/(Deficit) | 3 | 272846 |  | 272846 |  | 113417 |  |  |


| R thousands | 2010111 |  |  |  |  | $\begin{array}{\|c\|} \hline 2009 / 10 \\ \hline \text { First Quarter } \end{array}$ |  | Q1 of 2009/10 toQ1 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 7772864 | 1996363 | 25.7\% | 1996363 | 25.7\% | 1584059 | 24.7\% | 26.0\% |
| Billed Service charges | 7322521 | 1909858 | 26.1\% | 1909858 | 26.1\% | 1501722 | 24.9\% | 27.2\% |
| Transfers and subsidies | 108215 | 18006 | 16.6\% | 18006 | 16.6\% | 19820 | 18.2\% | (9.2\%) |
| Other own revenue | 342129 | 68499 | 20.0\% | 68499 | 20.0\% | 62516 | 22.5\% | 9.6\% |
| Operating Expenditure | 6973878 | 1861744 | 26.7\% | 1861744 | 26.7\% | 1533696 | 26.8\% | 21.4\% |
| Employee related costs | 626147 | 134435 | 21.5\% | 134435 | 21.5\% | 117196 | 18.3\% | 14.7\% |
| Bad and doubtul debt | 19725 | 5000 | 25.3\% | 5000 | 25.3\% | 3750 | 25.4\% | 33.3\% |
| Bukpurchases | 4654354 | 1416718 | 30.4\% | 1416718 | 30.4\% | 1099499 | 29.5\% | 28.9\% |
| Other expenditure | 1673652 | 305591 | 18.3\% | 305591 | 18.3\% | 313251 | 23.6\% | (2.4\%) |
| Surplus/(Deficit) | 798986 | 134619 |  | 134619 |  | 50362 |  |  |
| Capital transters and other adjusments | (655 199) | (147 190) | 22.5\% | (147 190) | 22.5\% | (127 713) | 22.5\% | 15.3\% |
| Revised Surplus)(Deficit) | 143788 | (12 571) |  | (12 571) |  | (77 351) |  |  |


| R thousands | 201011 |  |  |  |  | $\begin{array}{\|c} \hline \text { 2009/10 } \\ \hline \text { First Quarter } \end{array}$ |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditiur as as \% of main appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 1112952 | 233030 | 20.9\% | 233030 | 20.9\% | 84598 | 17.1\% | 175.5\% |
| Billed Serice charges | 590963 | 117421 | 19.9\% | 117421 | 19.9\% | 17606 | 23.0\% | 567.0\% |
| Transfers and subsidies | 388284 | ${ }^{91866}$ | 23.7\% | ${ }^{91866}$ | 23.7\% | 58020 | 18.4\% | 58.3\% |
| Other own revenue | 133706 | 23743 | 17.8\% | 23743 | 17.8\% | 8972 | 8.7\% | 164.6\% |
| Operating Expenditure | 1017513 | 171231 | 16.8\% | 171231 | 16.8\% | 171581 | 19.2\% | (.2\%) |
| Employee related costs | 255656 | 56998 | 22.3\% | 56998 | 22.3\% | 50956 | 22.6\% | 11.9\% |
| Bad and doubtul debt | 27500 | 0 | . | - |  |  | - | (100.0\%) |
| Buik purchases |  |  | - |  | - |  | - |  |
| Other expenditure | 734357 | 114233 | 15.6\% | 114233 | 15.6\% | 120625 | 18.1\% | (5.3\%) |
| Surplus/(Deficit) | 95440 | 61798 |  | 61798 |  | (86984) |  |  |
| Capital transfers and other adjusments | (177231) |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | (81792) | 61798 |  | 61798 |  | (86984) |  |  |



| 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 | 175696 | 15.8\% | 53171 | 4.8\% | 112756 | 10.1\% | 772348 | 69.3\% | 1113971 | 21.2\% | 1384 | .1\% |
| Electicity | 792475 | 80.5\% | 68126 | 6.9\% | 25929 | 2.6\% | 98158 | 10.0\% | 984688 | 18.8\% | 815 | .1\% |
| Property Rates | 145323 | 7.0\% | 83669 | 4.1\% | 142155 | 6.9\% | 1690455 | 82.0\% | 2061602 | 39.3\% | 2462 | .1\% |
| Sanitation | ${ }^{64} 349$ | ${ }^{61.35 \%}$ | 14069 | 13.4\% | 3665 | 3.5\% | 22941 | ${ }^{21.89 \%}$ | 105024 | 2.0\% | 11 |  |
| Refuse Removal | 1704 | 48.5\% | 935 | 26.6\% | 44 | 1.2\% | 832 | 23.7\% | 3515 | .1\% | 11 | . $3 \%$ |
| Other | (24811) | (2.5\%) | 51864 | 5.3\% | 53092 | 5.4\% | 900802 | 91.8\% | 980947 | 18.7\% | 1923 |  |
| Total By Income Source | 1154736 | 22.0\% | 271834 | 5.2\% | 337641 | 6.4\% | 3485536 | 66.4\% | 5249747 | 100.0\% | 6595 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 167110 | 19.4\% | 206199 | 24.0\% | 157787 | 18.4\% | 328595 | 38.2\% | 859691 | 16.4\% | 1055 | .1\% |
| Business | 607735 | 41.1\% | (89675) | (6.1\%) | (5696) | (.4\%) | 967146 | 65.4\% | 1479511 | 28.2\% | 1884 | .1\% |
| Households | 409452 | 19.7\% | 107518 | 5.2\% | 136561 | 6.6\% | 1425543 | 68.6\% | 2079075 | 39.6\% | 2612 | .1\% |
| Other | (29561) | (3.6\%) | 47792 | 5.7\% | 48989 | 5.9\% | 764251 | 91.9\% | 831471 | 15.8\% | 1045 | 1\% |
| Total By Customer Group | 1154736 | 22.0\% | 271834 | 5.2\% | 337641 | 6.4\% | 3485536 | 66.4\% | 5249747 | 100.0\% | 6595 | .1\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 304103 | 100.0\% |  |  |  | - | - | - | 304103 | 36.3\% |
| Buk Water | 89122 | 100.0\% | . | - |  | - | - | - | 89122 | 10.6\% |
| PAYE deductions | 48301 | 100.0\% | - | . |  | - | - | - | 48301 | 5.8\% |
| VAT (output ess input) |  |  |  |  |  | - |  | - |  |  |
| Pensions/Retirement | 62176 | 100.0\% | - |  |  | - | - | - | 62176 | 7.4\% |
| Loan repayments | 63570 | 100.0\% | . |  |  | - | - | - | ${ }^{63570}$ | 7.6\% |
| Trade Creditors | 270336 | 100.0\% | . | - |  | - | - | - | 270336 | 32.3\% |
| Audito-General Other | - | - | - | : |  | $:$ | : | $:$ | - | - |
| Other |  |  |  |  |  |  | - |  |  |  |
| Total | 837609 | 100.0\% | - | - | - | - | - | - | 837609 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager Financial Manage | Dr Michael Sutcliffe Krish Kumar | 0313112130 <br> 0313111131 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Indirect Revenue and Expenditure ind

| 2010111 200910 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Ouarter |  | Year to Date |  | First Quatter |  | $\left\|\begin{array}{c} \text { Q1 of 2009110 to } \\ Q 1 \text { of } 2010 / 11 \end{array}\right\|$ |
|  | appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36951 | 13129 | 35.5\% | 13129 | 35.5\% | 14517 | 37.4\% | (9.6\%) |
| Billed Property rates | 555 | - | - | - | - | 0 | - | (100.0\%) |
| Billed Serice charges |  |  |  | - |  |  | - |  |
| Other own revenue | 36396 | 13129 | 36.1\% | 13129 | 36.1\% | 14517 | 37.9\% | (9.6\%) |
| Operating Expenditure | 39319 | 8771 | 22.3\% | 8771 | 22.3\% | 7605 | 19.6\% | 15.3\% |
| Employee related costs | 14937 | 2283 | 15.3\% | 2283 | 15.3\% | 3034 | 23.4\% | (24.7\%) |
| Bad and doubtul debt |  |  | - | - | - | - | - |  |
| Bulk purchases | 2 |  | - | 888 |  | - | - |  |
| Othere expenditure | 24382 | 6488 | 26.6\% | 6488 | 26.6\% | 4571 | 17.7\%6 | 41.9\%6 |
| Surplus/(Deficit) | (2367) | 4358 |  | 4358 |  | 6912 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (2367) | 4358 |  | 4358 |  | 6912 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - |  | - |  | 4286 | 8.5\% | (100.0\%) |
| External loans | . | - | - | - | . |  | - |  |
| Internal contributions | . | - |  |  | . | - | - |  |
| Transfers and subsidies | $:$ | - | - | $:$ | $:$ | 4286 | 8.9\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 11847 | 3669 | 31.0\% | 3669 | 31.0\% | 4286 | 8.9\% | (14.4\%) |
| Water and Sanitation |  | 965 | - | 965 | - | - | - | (100.0\%) |
| Electicicty |  |  |  |  |  |  |  |  |
| Housing |  |  | \% |  |  | 2 | - |  |
| Roads, pavements, bridges and storm water Other | 11247 600 | 1948 756 | $17.3 \%$ $125.9 \%$ | 1948 756 | $17.3 \%$ $125.9 \%$ | 1428 2858 | 88.9\% | $36.4 \%)$ $(73.6 \%)$ |
| Other | 600 | 756 | 125.9\% | 756 | 125.9\% | 2858 | 31.5\% |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|l\|l} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditur as } \\ \% \text { of main } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1839 | 1839 |  | 1839 |  | 2618 |  |  |
| Cash receipts by source | 47764 | 13155 | 27.5\% | 13155 | 27.5\% | 14354 | 20.4\% | 8.4 |
| Statutory receipts (including VAT) |  |  |  |  |  |  | - |  |
| Serice charges | 903 | 21 | 2.3\% | 21 | 2.3\% | 15 | $2.6 \%$ | 43.0\% |
| Transfers (operational and capita) | 46241 | 12460 | 26.9\% | 12460 | 26.9\% | 12288 | 18.3\% | 1.4\% |
| Other receipts | 620 | 674 | 108.7\% | 674 | 108.7\% | 2215 | 681.5\% | (69.6\%) |
| Contributions recognised - cap. \& contr. assets |  |  | . |  |  |  |  |  |
| Proceeds on disposal of PPE | . |  | - | - | - | - | - |  |
| External loans | - | - | - | - | - | - | - |  |
| Net increase (decr.) in assets /liabilites | - |  | - |  | - | (163) | (54.4\%) | (100.0\%) |
| Cash payments by type | 46860 | 13837 | 29.5\% | 13837 | 29.5\% | 11892 | 13.3\% | 16.4\% |
| Employee elated costs | 14936 | 2323 | 15.6\% | 2323 | 15.6\% | 3034 | 23.4\% | (23.4 |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buk Purchases - electr, water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 19777 | 2599 | 13.1\% | 2599 | 13.1\% | 4571 | 17.7\% | (43.4\%) |
| Capital assets | 12147 | 8821 | 72.6\% | 8821 | 72.6\% | 4286 | 8.5\% | 105.8\% |
| Repayment of borrowing |  | 88 | , | 88 | - |  | - | (100.0\%) |
| Other cash flows/ payments |  |  | - | 15 | - | - | - | (100.0\% |
| Closing Cash Balance | 2742 | 1157 |  | 1157 |  | 5080 |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |




| 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 | $\cdot$ | - | $\cdot$ | - | - |  |  | - | - | $\cdot$ | - |  |
| Electricity | - | - | $\cdots$ | - | - | - | - | - |  |  |  |  |
| Property Rates | 129 | 33.4\% | 129 | 33.4\% | - | - | 128 | 33.3\% | 386 | 100.0\% | - | - |
| Sanitation | - | - | - | - | - | - | - | $\cdot$ | - | - | . | - |
| Refise Removal Other | - | $:$ | - | : | : | $:$ | - | : | - | - |  |  |
| Total By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 129 | 33.4\% | 129 | 33.4\% | $\cdot$ | $\cdot$ | 128 | 33.3\% | 386 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 75 | 33.4\% | 74 | 33.2\% | - |  | 75 | 33.4\% | 224 | 57.9\% | - |  |
| Business | 2 | ${ }^{33.35 \%}$ | 2 | 33.3\% | - | - | 2 | ${ }^{33.36 \%}$ | 5 | 1.3\% | - |  |
| Households | 6 | 32.5\% | 6 | 34.0\% | - | - | 6 | 33.6\% | 18 | 4.6\% |  |  |
| Other | 47 | 33.4\% | 47 | 33.6\% |  | - | 46 | 33.0\% | 140 | 36.2\% |  |  |
| Total By Customer Group | 129 | 33.4\% | 129 | 33.4\% | . | . | 128 | 33.3\% | 386 | 100.0\% | - | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - |  | . | - | - | - | - |
| Buk Water | - | - | - | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | - | - | - | - |  |
| VAT (output less input) | - |  | - |  |  | - |  | - | - | - |
| Pensions/ Retirement | - |  | - |  |  | - | - | - | - | - |
| Loan repayments | - |  | - |  |  | - | - | - | - |  |
| Trade Creditors | 20 | 76.9\% | 6 | 23.1\% |  | - | - | - | 26 | 100.0\% |
| Auditor-General | - | - | - | - |  | - | - | - | - | - |
| Other | - | - | - | - |  | - | . | . | - |  |
| Total | 20 | 76.9\% | 6 | 23.1\% | . | . | . | . | 26 | 100.0\% |


| Municipal Manager | M HZulu | $1039974045 C$ |
| :---: | :---: | :---: |
| Financia Manager | HA Mahomed | 1039974045 C |

Source Local Government Database
1 All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 226638 | 74074 | 32.7\% | 74074 | 32.7\% | 66449 | 71.6\% | 11.5\% |
| Billed Property rates | 51773 | 51533 | 99.5\% | 51533 | 99.5\% | 47044 | 97.6\% | 9.5\% |
| Billed Serice charges | 8200 | 12819 | 156.3\% | 12819 | 156.3\% | 6054 | 90.7\% | 111.7\% |
| Other own revenue | 66665 | 9723 | 5.8\% | 9723 | 5.8\% | 13351 | 35.2\% | (27.2\%) |
| Operating Expenditure | 226614 | 19814 | 8.7\% | 19814 | 8.7\% | 20725 | 22.3\% | (4.4\%) |
| Employee related costs | 52734 | 13047 | 24.7\% | 13047 | 24.7\% | 11100 | 25.0\% | 17.5\% |
| Bad and doubtul debt |  |  | - |  | - |  | - |  |
| Bukp purchases |  | - | $\cdots$ |  | - | - | - | $\cdots$ |
| Other expenditure | 173880 | 6767 | 3.9\% | 6767 | 3.9\% | 9625 | 19.9\% | (29.7\%) |
| Surplus/(Deficit) | 24 | 54260 |  | 54260 |  | 45724 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 24 | 54260 |  | 54260 |  | 45724 |  |  |


| R thousands | 201011 |  |  |  |  | $\frac{2009 / 10}{\text { First Ouarter }}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 264355 | 2695 | 1.0\% | 2695 | 1.0\% | 32695 | 11.3\% | (91.8\%) |
| External loans | 6325 |  | - |  | - |  |  |  |
| Internal contributions |  |  |  | 5 | - | 3086 | 37.4\% | (100.0\%) |
| Transfers and subsidies | 248557 | 591 | .2\% | 591 | . $2 \%$ | 29391 | 10.5\% | (98.0\%) |
| Other | 9473 | 2104 | 22.2\% | 2104 | 22.2\% | 218 | 22.4\% | 863.1\% |
| Capital Expenditure | 264355 | 2695 | 1.0\% | 2695 | 1.0\% | 32695 | 11.3\% | (91.8\%) |
| Water and Sanitaion |  |  | - | . | - | - | - |  |
| Electricity |  |  | - |  |  | - | - |  |
| Housing |  |  | - |  | - | - | - |  |
| Roads, pavements, bridges and storm water Other | 240270 24086 | 21 2675 | 11.1\% | 21 2675 | 11.1\% | 25724 6971 | $9.33 \%$ 58.080 | ${ }^{(999.96 \%)}$ |
| Other | 24086 | 2675 | 11.1\% | 2675 | 11.1\% | 6971 | 58.0\% | (61.6\%) |



| R thousands | 201011 |  |  |  |  | 200910 |  | $\begin{array}{\|c} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Exenditur as } \\ \text { \% of main } \\ \text { aporooniation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Yopoditure as } \\ \text { \% of main } \\ \text { aporiation } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (2788) | (2788) |  | (2788) |  | (4781) |  |  |
| Cash receipts by source | 233203 | 59404 | 25.5\% | 59404 | 25.5\% | 43130 | 8.0\% | 37.7\% |
| Statutoy receipts (including VAT) | 51773 | 6984 | 13.5\% | 6984 | 13.5\% | 5633 | 11.7\% | 24.0\% |
| Serice charges | 8200 | 22837 | 278.5\% | 22837 | 278.5\% | 10889 | 17.2\%6 | 109.7\% |
| Transfers (operational and capita) | 23017 | 13083 | 56.8\% | 13083 | 56.8\% | 12938 | 3.9\% | 1.1\% |
| Other receipts | 20888 |  | . |  |  | 4470 | 10.7\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  | - | - | $\checkmark$ | - | - |  |
| External loans <br> Net increase (decr.) in assets / liabilities | 6565 122760 | 16500 | 13.4\% | 16500 | 13.4\% | 9200 | 15.5\% | 79.3 |
|  |  |  |  |  |  |  |  |  |
| Cash payments by type | 223428 | 48079 | 21.5\% | 48079 | 21.5\% | 34615 | 6.0\% | 38.9\% |
| Employee related costs | 52734 | 13463 | 25.5\% | 13463 | 25.5\% | 10571 | 11.4\% | 27.4\% |
| Grant and subsidies | 4566 |  |  |  |  |  |  |  |
| Buk Purchases - electr, water and sewerage |  |  | - |  | - | - | - |  |
| Other payments to sevice providers | 43168 | 7912 | 18.3\% | 7912 | 18.3\% | 13353 | 30.4\% | (40.7\%) |
| Capital assets | 122760 | 26107 | 21.3\% | 26107 | 21.3\% | 10657 | 2.6\% | 145.0\% |
| Repayment of borrowing Other cash flows / payments |  | 597 | $:$ | 597 | - | 35 | .1\% | 1595.4\% |
| Closing Cash Balance | 6986 | 8537 |  | 8537 |  | 3733 |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |




| 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 |  | - |  |  |  |  |  |  |  | - | - |  |
| Electricity | - | - | - | - | 3 | $\cdots$ | - |  | - | - | - |  |
| Property Rates | 2129 | 7.4\% | 1663 | 5.8\% | 307 | 1.1\% | 24649 | 85.7\% | 28748 | 65.6\% | - | - |
| Sanitation |  |  |  |  |  |  | ${ }^{438}$ | 100.066 | ${ }^{438}$ | 1.0\% | , | - |
| Refuse Removal | 416 | 10.1\% | 797 | 19.3\% | 3 | .1\% | 2920 | 70.6\% | 4137 | 9.4\% |  | - |
| Other | 148 | 1.4\% | 96 | .9\% | 575 | 5.5\% | 9699 | 92.2\% | 10517 | 24.0\% |  |  |
| Total By Income Source | 2693 | 6.1\% | 2556 | 5.8\% | 885 | 2.0\% | 37706 | 86.0\% | 43840 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 198 | 3.4\% | 539 | 9.2\% | 497 | 8.5\% | 4607 | 78.9\% | 5841 | 13.3\% |  |  |
| Business | 351 | 6.1\% | 407 | 7.0\% | 21 | .4\% | 5005 | 86.5\% | 5784 | 13.2\% | - | - |
| Households | 2059 | 6.6\% | 1532 | 4.9\% | 362 | 1.2\% | 27196 | 87.3\% | 31149 | 71.1\% |  | - |
| Other | 85 | 8.0\% | 77 | 7.3\% | 6 | .5\% | 898 | 84.2\% | 1067 | 2.4\% |  | . |
| Total By Customer Group | 2693 | 6.1\% | 2556 | 5.8\% | 885 | 2.0\% | 37706 | 86.0\% | 43840 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  | . |  | - |  |
| Buk Water | - | - | - | - | - |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output ess input) | - | - | - | - | - |  | - |  | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - |  |
| Loan repayments | 425 |  | - | - | - |  | - |  | 425 |  |
| Trade Creditors | 7425 | 100.0\% | - | - | - |  | - |  | 7425 | 100.0\% |
| Auditor-General | - | - | - | - | - |  |  |  | - | - |
| Other | - | - | - | - |  |  |  |  | - |  |
| Total | 7425 | 100.0\% | - | - | - |  | . | . | 7425 | 100.0\% |


| Municipal Manager | D D Naidoo | 0399761849 |
| :---: | :---: | :---: |
| Financial Manager | A Nunkumar | 0399761849 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue


| R thousands | 2010111 |  |  |  |  | 2009110 |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mapropiation }}}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33660 | 3444 | 10.2\% | 3444 | 10.2\% | 17170 | 38.3\% | .9\%) |
| External loans |  |  | - |  | - |  | - |  |
| Internal contributions |  | - | - | - | - |  | - |  |
| Transfers and subsidies | 33660 | 3444 | 10.2\% | 3444 | 10.2\% | 16807 | 37.4\% | (79.5\%) |
| Other |  |  |  |  |  | 362 |  | (100.0\%) |
| Capital Expenditure | 33660 | 7054 | 21.0\% | 7054 | 21.0\% | 4779 | 10.6\% | 47.6\% |
| Water and Sanitation | - | - | - | - | - | . | - | - |
| Electricity |  | - | - |  |  |  |  |  |
| Housing |  |  | - |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 27370 6200 | 5991 | ${ }^{21.9 \%}$ | 5991 | 21.9\% | ${ }^{4100}$ | 9.9\% | 46.176 |
| Other | 6290 | 1064 | 16.9\% | 1064 | 16.9\% | 679 | 20.4\% | 56.6\% |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of } 2010 / 11 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} 1 \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> aporooriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Expentitire as } \\ \text { Yof main } \\ \text { anorooriation }}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - |  | - |  | 2598 |  |  |
| Cash receipts by source | 86829 | 36617 | 42.2\% | 36617 | 42.2\% | 40467 | 40.8\% | (9.5\%) |
| Statutory receipts (including VAT) | 2794 | 510 | 18.3\% | 510 | 18.3\% |  |  | (100.0\%) |
| Serice charges |  |  |  |  |  |  |  |  |
| Transfers (operational and capita) | 83635 | 30971 | 37.0\% | 30971 | 37.0\% | 40086 | 44.0\% | (22.7\%) |
| Other receipts | 400 | 5135 | 1283.8\% | 5135 | 1283.8\% | 380 | 4.7\% | 1250.2\% |
| Contributions recognised - cap. \& contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | . |
| External loans |  |  | - |  |  | - | - |  |
| Net increase (der.) in assets /liabilities |  |  |  |  |  |  |  |  |
| Cash payments by type | 86829 | 17913 | 20.6\% | 17913 | 20.6\% | 15479 | 15.6\% | 15.7\% |
| Employee related costs | 26111 | 6448 | 24.7\% | 6448 | 24.7\% | 5569 | 25.1\% | 15.8\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buik Purchases -electr, water and sewerage | - |  | - | - | - | - | - | - |
| Other payments to sevice providers | 27058 | 4411 | 16.3\% | 4411 | 16.3\% | - | - | (100.0\%) |
| Capital assets | 33660 | 7054 | 21.0\% | 7054 | 21.0\% | 4779 | 10.1\% | 47.6\% |
| Repayment of borrowing Other cash flows / payments | - |  | - |  |  | 5131 | 17.4\% | (100.0\%) |
| Closing Cash Balance | 0 | 18704 |  | 18704 |  | 27585 |  |  |



|  | 201011 |  |  |  |  | $\frac{2009110}{\text { First Quarter }}$ |  | Q1 of 2009110 toQ1 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Service charges | . | - | - | - | - | . | - |  |
| Transfers and subsidies | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employe erelated costs | - | - | - | - | . | . | - | . |
| Bad and doubtuld debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - |  | - |  | - | . |
| Other expenditure | - | - | - |  |  |  |  |  |
| Surplus/(Deficicit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  | - |  | - |  | . |  |
| Revised Surplus/(Deficit) | - | $\cdot$ |  | . |  | - |  |  |


|  | 201011 |  |  |  |  |  |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | o Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental Yof of as as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Serice charges |  |  |  |  |  |  |  |  |
| Transters and subsidies | - | - | - |  |  | - | - |  |
| Other own revenue | . |  | . |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - |  |
| Bad and doubtul debt | - | - | - | - |  | - | - |  |
| Bulk purchases | - |  | - |  | - | - | - |  |
| Other expenditure | - |  | . |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjusments |  |  |  |  | - |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - |  | - |  | - |  |  |





| Contact Details |
| :--- |
| Municipal Manager   <br> Financia Manager Vacant MR. OKhushi |

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yearto | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\quad \text { Actual }}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 66521 | 7540 | 11.3\% | 7540 | 11.3\% | 6425 | 11.2\% | 17.3\% |
| Billed Property rates | 8766 | 2131 | 24.3\% | 2131 | 24.3\% | 987 | 12.2\% | 115.9\% |
| Billed Serice charges | 21275 | 3823 | 18.0\% | 3823 | 18.0\% | 3790 | 19.6\% | .9\% |
| Other own revenue | 36479 | 1587 | 4.3\% | 1587 | 4.3\% | 1649 | 5.5\% | (3.8\%) |
| Operating Expenditure | 66521 | 15550 | 23.4\% | 15550 | 23.4\% | 12757 | 22.3\% | 21.9\% |
| Employee related costs | 30307 | 6664 | 22.0\% | 6664 | 22.0\% | 5242 | 20.4\% | 27.1\% |
| Bad and doubttul debt |  |  |  |  |  |  |  |  |
| Bulk purchases | 13380 | 4705 | 35.2\% | 4705 | 35.2\% | 3584 | 50.7\% | 31.3\% |
| Other expenditure | 22834 | 4181 | 18.3\% | 4181 | 18.3\% | 3930 | 16.2\% | 6.4\% |
| Surplus/(Deficit) | 0 | (8010) |  | (8010) |  | (6331) |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 0 | (8010) |  | (8010) |  | (6331) |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 1398 | - | 1398 |  | - | - | (100.0\%) |
| External loans | . |  | - |  | . | - | . |  |
| Internal contributions |  | - |  | - | - |  |  |  |
| Transfers and subsidies | . | 489 | - | 489 | - | - | - | (100.0\%) |
| Other |  | 909 |  | 909 | - |  | - | (100.0\%) |
| Capital Expenditure | 42278 | 2549 | 6.0\% | 2549 | 6.0\% | 3157 | - | (19.3\%) |
| Water and Sanitaion |  |  | - | - | - | - | - |  |
| Electricity | 12900 |  | - |  |  | - | - |  |
| Housing | 2000 |  | - |  | - | $\therefore$ | - |  |
| Roads, pavements, bridges and storm water Other | $\begin{array}{r}22578 \\ 4 \\ \hline 800\end{array}$ | 2413 136 | 10.7\% | ${ }^{2413}$ | 10.7\% | 2981 | - | (19.17\%) |
| Other | 4800 | 136 | 2.8\% | 136 | 2.8\% | 177 | - | (22.7\%) |



| R thousands | 201011 |  |  |  |  | 200910 |  | $\begin{array}{\|c} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Exenditur as } \\ \text { \% of main } \\ \text { aporooniation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Yopoditure as } \\ \text { \% of main } \\ \text { aporiation } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | 571 |  | 571 |  | 3538 |  |  |
| Cash receipts by source | 66521 | 30509 | 45.9\% | 30509 | 45.9\% | 17087 | 47.7\% | 78.6\% |
| Statutory receipts (including VAT) | 8760 | 1630 | 18.6\% | 1630 | 18.6\% | 216 | 14.6\% | 653.19 |
| Serice charges | 19126 | 4143 | 21.7\% | 4143 | 21.7\% | 4646 | 19.4\% | (10.8 |
| Transfers (operational and capita) | 23182 | 17165 | 74.0\% | 17165 | 74.0\% | 11450 | 86.1\% | 49.9\% |
| Other receipts | 15453 | 7571 | 49.0\% | 7571 | 49.0\% | 3715 |  | 103.8\% |
| Contributions recognised - cap. \& contr. assets | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| External loans |  |  | - |  | - | 910 | - |  |
| Net increase (der.) in assets /liabilities |  |  |  |  |  | (2941) | 100.2\% | (100.0) |
| Cash payments by type | 66521 | 29274 | 44.0\% | 29274 | 44.0\% | 19402 | 48.7\% | 50.9\% |
| Employe elated costs | 30307 | 6664 | 22.0\% | 6664 | 22.0\% | 5242 | 20.4\% | 27.19 |
| Grant and subsidies | 150 |  |  |  |  | 1389 | 23.1\% | (100.0\%) |
| Buk Purchases - electr., water and sewerage | 13380 | 5285 | 39.5\% | 5285 | 39.5\% |  |  | (100.0\% |
| Other payments to sevice providers | 22684 | 14776 | 65.1\% | 14776 | 65.1\% | 9609 | 124.0\% | 53.8 |
| Capita assets |  | 2549 | - | 2549 | - | 3157 | - | (19.39) |
| Repayment of borrowing Other cash flows / payments | . |  | $:$ |  | $:$ |  | 5.7\% |  |
| Closing Cash Balance | . | 1806 |  | 1806 |  | 1223 |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q1 of } 2009110 \text { to } \\ \text { Q1 of } 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 20666 | 3571 | 17.3\% | 3571 | 17.3\% | 3411 | 20.7\% | 4.7\% |
| Billed Serice charges | 18000 | 3523 | 19.6\% | 3523 | 19.6\% | 3537 | 21.7\% | (4\%) |
| Transfers and subsidies | 1994 |  |  |  |  |  |  |  |
| Other own revenue | 672 | 47 | 7.0\% | 47 | 7.0\% | (126) | (62.7\%) | (137.5\%) |
| Operating Expenditure | 18539 | 5885 | 31.7\% | 5885 | 31.7\% | 4531 | 32.9\% | 29.9\% |
| Employee related costs | 1940 | 429 | 22.1\% | 429 | 22.1\% | 329 | 23.2\% | 30.4\% |
| Bad and doubtul debt |  | - |  |  |  |  |  |  |
| Bukpurchases | 13380 | 4705 | 35.2\% | 4705 | 35.2\% | 3584 | 50.7\% | 31.3\% |
| Other expenditure | 3219 | 752 | 23.4\% | 752 | 23.4\% | 618 | 11.7\% | 21.6\% |
| Surplus/(Deficit) | 2127 | (2315) |  | (2315) |  | (1120) |  |  |
| Capital transters and other adiustments |  |  |  |  | - |  | . |  |
| Revised Surplus/(Deficit) | 2127 | (2315) |  | (2315) |  | (1120) |  |  |


| 201011 |  |  |  |  |  | ${ }_{\text {Lista }}^{200910}$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | uarter |  | D Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpolal Yportiure as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Tetala Expentiture as \%pof main appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges |  | - | - |  |  |  | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - |  |
| Other own revenue | - | - | - |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | - | - | - | . | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | . |
| Buik purchases | . | - | - | - | . | - | - |  |
| Other expenditure |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transters and other adiustments |  |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |



| 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 |  |  |  |  |  |  |  |  |  |  | - |  |
| Electicity | 1525 | 71.9\% | 171 | 8.1\% | 73 | 3.4\% | 351 | 16.6\% | 2120 | 17.5\% | - | - |
| Property Rates | 914 | 12.9\% | 530 | 7.5\% | 115 | 1.6\% | 5543 | 78.0\% | 7102 | 58.7\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | 151 | 17.8\% | 48 | 5.7\% | ${ }^{37}$ | 4.4\% | 610 | ${ }^{72.1 \%}$ | ${ }^{846}$ | 7.0\% |  | - |
| Other Total By Income Source |  |  |  |  |  |  | 2028 | 100.1\% | 2027 |  |  |  |
| Total By Income Source | 2589 | 21.4\% | 749 | 6.2\% | 225 | 1.9\% | 8532 | 70.5\% | 12095 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 544 | 15.2\% | 175 | 4.9\% | 57 | 1.6\% | 2793 | 78.3\% | 3568 | 29.5\% |  |  |
| Business | 1128 | 41.0\% | 161 | 5.8\% | 35 | 1.3\% | 1427 | 51.9\% | 2751 | 22.7\% | - | - |
| Households | ${ }^{759}$ | 14.8\% | 345 | 6.7\% | 129 | 2.5\% | 3901 | 76.0\% | 5134 | 42.5\% |  | - |
| Other | 158 | 24.7\% | 68 | 10.7\% | 4 | .6\% | 411 | 64.1\% | 641 | 5.3\% |  | , |
| Total By Customer Group | 2589 | 21.4\% | 749 | 6.2\% | 225 | 1.9\% | 8532 | 70.5\% | 12095 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 1894 | 100.0\% |  |  |  |  |  |  | 1894 | 11.1\% |
| Bulk Water |  |  | . |  | . | - | - |  |  |  |
| PAYE deductions | 310 | 100.0\% | - | - | - | - | - | - | 310 | 1.8\% |
| VAT (output less input) |  |  | . |  | - | - | - | . |  |  |
| Pensions/Retirement | 330 | 100.0\% | - |  | - | - | - | - | 330 | 1.9\% |
| Loan repayments |  |  | - |  | - | - | - | - |  |  |
| Trade Creditors | 12560 | 100.0\% | - | - | - | - | - | . | 12560 | 73.9\% |
| Auditor-General | 179 | 100.0\% | - |  | - | - | - | - | 179 | 1.1\% |
| Other | 1729 | 100.0\% | - |  | - | - | - | - | 1729 | 10.2\% |
| Total | 17002 | 100.0\% | . | . | . | . | . | . | 17002 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\quad \text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditiur as as } \\ \text { \% of main } \\ \text { appropriation }}}{\text { Then }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 21127 | - | - | - |  | 7642 | 27.5\% | (100.0\%) |
| Billed Property rates | 603 | - |  |  |  | 12 | 2.8\% | (100.0\%) |
| Billed Serice charges |  | . |  |  |  |  |  |  |
| Other own revenue | 20474 | - | - | - |  | 7630 | 27.9\%6 | (100.0\%) |
| Operating Expenditure | 17245 | - | - | - | - | 5169 | 18.6\% | (100.0\%) |
| Employee related costs | 4290 | - | - | - | - | 2252 | 23.2\% | (100.0\%) |
| Bad and doubtul debt |  | - |  | - | - |  |  |  |
| Buk purchases | $\cdot$ | - |  | - | - | \% | - | - |
| Other expenditure | 12955 | - | - | - | - | 2917 | 16.2\%\% | (100.0\%) |
| Surplus/(Deficit) | 3882 | - |  | - |  | 2473 |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 3882 | $\cdot$ |  | $\cdot$ |  | 2473 |  |  |


| R thousands | 201011 |  |  |  |  | 200910 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | . |  | - | . |  |
| External loans | . | - | - | - | . | - | - |  |
| Internal contributions | - |  | - | . | - |  | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - |  |
| Other | - |  | - | - | - |  | - |  |
| Capital Expenditure | 9605 | - | - | - | - | 2106 | - | (100.0\%) |
| Water and Sanitation |  | - | - | - | - | - | - |  |
| Electricity |  |  | - |  |  |  | - |  |
| Housing |  | - | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water Other | 9250 355 | $:$ | $:$ | $:$ | $:$ | 940 1166 | $:$ | $(100.0 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |





|  | 201011 |  |  |  |  | $\frac{2009110}{\text { First Quarter }}$ |  | Q1 of 2009110 toQ1 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Service charges | . | - | - | - | - | . | - |  |
| Transfers and subsidies | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employe erelated costs | - | - | - | - | . | . | - | . |
| Bad and doubtuld debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - |  | - |  | - | . |
| Other expenditure | - | - | - |  |  |  |  |  |
| Surplus/(Deficicit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  | - |  | - |  | . |  |
| Revised Surplus/(Deficit) | - | $\cdot$ |  | . |  | - |  |  |


|  | 201011 |  |  |  |  |  |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | o Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental Yof of as as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Serice charges |  |  |  |  |  |  |  |  |
| Transters and subsidies | - | - | - |  |  | - | - |  |
| Other own revenue | . |  | . |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - |  |
| Bad and doubtul debt | - | - | - | - |  | - | - |  |
| Bulk purchases | - |  | - |  | - | - | - |  |
| Other expenditure | - |  | . |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjusments |  |  |  |  | - |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - |  | - |  | - |  |  |


| R thousands | 2010111 |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Expotal \% of mare as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> Ypor main <br> appropriation |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | . | - | - |  | - |
| Billed Service charges | - | - | - | - | - | - | . |  |
| Transfers and subsidies | - | - | - | - | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | - | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | . |
| Buk purchases | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | . | - |  | - |  | - |  |  |
| Capital transters and other adiustments |  |  | . |  |  |  | - |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |


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



Financial Manager
Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 457292 | 141812 | 31.0\% | 141812 | 31.0\% | 127916 | - | 10.9\% |
| Billed Property rates | 246798 | 86757 | 35.2\% | 86757 | 35.2\% | 83601 | - | 3.8\% |
| Billed Serice charges | 86142 | 26956 | $31.3 \%$ | 26956 | 31.3\% | 23532 |  | 14.6\% |
| Other own revenue | 124352 | 28098 | 22.6\% | 28098 | 22.6\% | 20782 | - | 35.2\% |
| Operating Expenditure | 457152 | 86987 | 19.0\% | 86987 | 19.0\% | 63764 | - | 36.4\% |
| Employee related costs | 215031 | 52746 | 24.5\% | 52746 | 24.5\% | 30524 |  | 72.8\% |
| Bad and doubtul debt | 5200 |  |  |  |  |  | - |  |
| Buk purchases | 46507 | 11054 | 23.8\% | 11054 | 23.8\% | 8706 | - | 27.0\% |
| Other expenditure | 190414 | 23187 | 12.2\% | 23187 | 12.2\% | 24533 | - | (5.5\%) |
| Surplus/(Deficit) | 140 | 54824 |  | 54824 |  | 64152 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 140 | 54824 |  | 54824 |  | 64152 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Maproppration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{array} \\ \hline \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 243522 | 8199 | 3.4\% | 8199 | 3.4\% | 38217 | 14.4\% | (78.5\%) |
| External loans | 66734 | 5557 | 8.3\% | 5557 | 8.3\% |  | - | (100.0\%) |
| Internal contributions | 23744 | 45 | . $27 \%$ | 45 | . $2 \%$ | 8495 | 11.4\% | (99.5\%) |
| Transfers and subsidies Other | 153043 | 2597 | 1.7\% | 2597 | 1.7\% | 29721 | 15.6\% | (91.3\%) |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 243522 | 8199 | 3.4\% | 8199 | 3.4\% | 38217 | 14.4\% | (78.5\%) |
| Water and Sanitation |  | - | - | - | - |  | - |  |
| Electicity | 13690 | - | - | - | - | $\bigcirc$ | - |  |
| Housing | 111644 | 1411 | 1.3\% | 1411 | 1.3\% | 6690 | 9.3\% | (78.9\%) |
| Roads, pavements, bridges and storm water Other | 67945 50143 | 4702 2086 | ${ }_{4.9 \%}^{6.9 \%}$ | 4702 2086 | ${ }^{6.9 \% \%}$ | 17503 14024 | 12.0\% | $(73.19)$ $(85.19$ |
| Other | 50143 | 2086 | 4.2\% | 2086 | 4.2\% | 14024 | 30.2\% |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> $\%$ of main | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 6660 | 6660 |  | 6660 |  | 14022 |  |  |
| Cash receipts by source | 623406 | 240260 | 38.5\% | 240260 | 38.5\% | 225149 | 31.7\% | 6.7\% |
| Statutoy receipits (including VAT) | 13082 | 4882 | 37.3\% | 4882 | 37.3\% | 6828 | 38.8\% | (28.5\%) |
| Serice charges | 468085 | 77590 | 16.6\% | 77590 | 16.6\% | 187846 | 31.0\% | (58.7\%) |
| Transfers (operational and capita) | 113958 | 36525 | 32.1\% | 36525 | 32.1\% | 30071 | 35.2\% | 21.5\% |
| Other receipts | 2645 | 1313 | 49.6\% | 1313 | 49.6\% |  |  | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | . | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| External loans | 16000 | 16000 | 100.0\% | 16000 | 100.0\% |  | - | (100.0\%) |
| Net increase (der.) in assets /liabilities | 9635 | 103951 | 1078.9\% | 103951 | 1078.9\% | 404 | 25.1\% | 25634.3\% |
| Cash payments by type | 812098 | 140980 | 17.4\% | 140980 | 17.4\% | 226120 | 25.1\% | (37.7\%) |
| Employee related costs | 141877 | 57940 | 40.8\% | 57940 | 40.8\% | 24836 | 21.8\% | 133.3\% |
| Grant and subsidies | 7284 |  | - |  |  | 12436 | 25.0\% | (100.0\%) |
| Buik Purchases -electr, water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 264054 | 69147 | 26.2\% | 69147 | 26.2\% | 68204 | 25.3\% | 1.4\% |
| Capital assets | 78705 | 11001 | 14.0\% | 11001 | 14.0\% | 27428 | 31.0\% | (59.9\%) |
| Repayment of borrowing Other cash fows / payments |  |  |  |  |  |  |  |  |
| Other cash flows / payments Closing Cash Balance | $\begin{array}{r} 290179 \\ (\mathbf{1 8 2} \mathbf{0 3 3}) \end{array}$ | $\begin{array}{r} 2893 \\ 105940 \end{array}$ | 1.0\% | $\begin{array}{r} 2893 \\ 105940 \end{array}$ | 1.0\% | $\begin{array}{r} 93216 \\ 13051 \end{array}$ | 24.5\% | (96.9\%) |
|  |  |  |  |  |  |  |  |  |


| R thousands | 200111 |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental Yof of a a appropriation | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Senice charges | - | - | - | - | - | - | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - |  |
| Other own revenue | - |  | - |  | - |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | . |  |
| Bad and doubtul debt | . | - | - | - | - | - | - | . |
| Buik purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | - |  |
| Surplus/(Deficit) | - | - |  | . |  | . |  |  |
| Capital transers and other adjustments |  |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | . |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of } 2010 / 11 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 66943 | 16584 | 24.8\% | 16584 | 24.8\% | 14501 | - | 14.4\% |
| Billed Serice charges | 60161 | 16479 | 27.4\% | 16479 | 27.4\% | 14415 |  | 14.3\% |
| Transfers and subsidies | 6163 |  |  |  |  |  |  |  |
| Other own revenue | 619 | 105 | 17.0\% | 105 | 17.0\% | 85 |  | 23.2\% |
| Operating Expenditure | 61666 | 12677 | 20.6\% | 12677 | 20.6\% | 11304 | - | 12.2\% |
| Employee related costs | 2997 | 807 | 26.9\% | 807 | 26.9\% | 518 | - | 55.8\% |
| Bad and doubtul debt | 200 |  |  | - |  |  |  |  |
| Bukp purchases | 46507 | 11054 | 23.8\% | 11054 | 23.8\% | 8706 | - | 27.0\% |
| Other expenditure | 11962 | 816 | 6.8\% | 816 | 6.8\% | 2080 |  | (60.8\%) |
| Surplus/(Deficit) | 5277 | 3907 |  | 3907 |  | 3197 |  |  |
| Capital transters and other adiustments |  |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) | 5277 | 3907 |  | 3907 |  | 3197 |  |  |




| 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 | 13 | 15.0\% | 7 | 8.5\% | 8 | 9.3\% | 58 | 67.3\% | ${ }^{86}$ | .1\% | - |  |
| Electricity | 5319 | 65.19\% | 2125 | 26.0\% | 127 | 1.6\% | 595 | 7.3\% | 8166 | 6.6\% | - |  |
| Property Rates | 19012 | 21.5\% | 12046 | 13.6\% | 5076 | 5.7\% | 52481 | 59.2\% | 88615 | 71.6\% | - | - |
| Sanitation |  |  |  |  | 吅 | - | ${ }^{352}$ | 100.0\%6 | 352 | .3\% | - | - |
| Refuse Removal | ${ }^{2627}$ | 22.9\%6 | 1704 | 14.8\% | 730 | 6.4\% | 6435 | 56.0\% | 11496 | 9.3\% | . | - |
| Other | 520 | 3.4\% | 700 | 4.6\% | 300 | 2.0\% | 13608 | 90.0\% | 15128 | 12.2\% |  |  |
| Total By Income Source | 27491 | 22.2\% | 16583 | 13.4\% | 6241 | 5.0\% | 73529 | 59.4\% | 123844 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 3024 | 25.1\% | 1658 | 13.8\% | 749 | 6.2\% | 6619 | 54.9\% | 12051 | 9.7\% |  |  |
| Business | 8247 | 19.060 | 5141 | 11.8\% | 2122 2746 | 4.9\% | 27929 <br> 33 <br> 888 | 64.3\% | 43439 55942 | 35.19 45.290 | $:$ |  |
| Households | 12646 | 22.6\% | 7462 | 13.3\% | 2746 | 4.9\% | ${ }^{33} 088$ | 59.196 | 55942 | 45.2\% |  |  |
| Other | 3574 | 28.8\% | 2322 | 18.7\% | 624 | 5.0\% | 5892 | 47.5\% | 12412 | 10.0\% |  |  |
| Total By Customer Group | 27491 | 22.2\% | 16583 | 13.4\% | 6241 | 5.0\% | 73529 | 59.4\% | 123844 | 100.0\% | - | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 6124 | 100.0\% |  |  |  | - | - |  | 6124 | 14.8\% |
| Buk Water |  |  | - | - | - | - | - | - | . |  |
| PAYE deductions | 1735 | 100.0\% | - | - | - | - | - | - | 1735 | 4.2\% |
| VAT (outut less input) |  |  |  |  | - |  |  | - |  |  |
| Pensions/ Retirement | 2773 | 100.0\% | - | - | - |  | - | - | 2773 | 6.7\% |
| Loan repayments |  |  |  |  | - |  |  | - |  |  |
| Trade Creditors | 27843 | 100.0\% | - | - | - | - | - | - | 27843 | 67.2\% |
| Auditor-General | 72 | 100.0\%6 | - | - | - | - | - | - | 72 | . $2 \%$ |
| Other | 2901 | 100.0\% | - | - | - |  | - | . | 2901 | 7.0\% |
| Total | 41449 | 100.0\% | - | - | - | . | - | - | 41449 | 100.0\% |


|  |  |  |
| :---: | :---: | :---: |
| Municipal Manager | SW Mkhize Vacant | 0396882020 0393128302 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 2010111 200910 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{gathered} \text { Q1 of 2009/10 to } \\ \text { Q1 of } 2010 / 11 \end{gathered}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist Q as \% o of } \\ & \text { Main } \\ & \text { Mppropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Exenditur as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Txpotal } \\ \text { \% of mare as } \\ \text { Eapropriation } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 633356 | 93333 | 14.7\% | 93333 | 14.7\% | 199633 | 29.9\% | (53.2\%) |
| Billed Property rates |  |  | - | - | - | - | - |  |
| Billed Service charges | 348386 | 80980 | 23.2\%6 | 80980 | 23.2\% | 72464 | 24.1\% | 11.8\% |
| Other own revenue | 284970 | 12353 | 4.3\% | 12353 | 4.3\% | 127169 | 34.8\% | (90.3\%) |
| Operating Expenditure | 632920 | 125446 | 19.8\% | 125446 | 19.8\% | 152085 | 22.8\% | (17.5\%) |
| Employee related costs | 226056 | 60434 | 26.7\% | 60434 | 26.7\% | 52845 | 24.9\% | 14.4\% |
| Bad and doubtul debt | 5000 |  |  |  |  |  |  |  |
| Buk purchases | 3000 | 8919 | 29.7\% | 8919 | 29.7\% | 6176 | 37.3\% | 44.4\% |
| Other expenditure | 371864 | 56093 | 15.1\% | 56093 | 15.1\% | 93064 | 21.2\% | (39.7\%) |
| Surplus/(Deficit) | 436 | (32 113) |  | (32 113) |  | 47548 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 436 | (32 113) |  | (32 113) |  | 47548 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Maproppration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aproporiation } \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 399514 | 55834 | 14.0\% | 55834 | 14.0\% | 91045 | 21.3\% | (38.7\%) |
| External loans | 95552 | 18143 | 19.0\% | 18143 | 19.0\% | 41302 | 46.2\% | (56.1\%) |
| Internal contributions | 71028 | 10613 | 14.9\% | 10613 | 14.9\% | 30705 | 29.3\% | (65.4\%) |
| Transfers and subsidies | 232934 | 27078 | 11.6\% | 27078 | 11.6\% | 19038 | 8.2\% | 42.2\% |
| Other |  |  |  |  |  |  |  |  |
| Capital Expenditure | 399514 | 55834 | 14.0\% | 55834 | 14.0\% | 91045 | 21.3\% | (38.7\%) |
| Water and Sanitaion | 335876 | 47517 | 14.1\% | 47517 | 14.1\% | 69504 | 26.1\% | (31.6\%) |
| Electricity |  |  |  |  | . |  | . | - |
| Housing | - | - | - | $\checkmark$ | - |  | - | - |
| Roads, pavements, bridges and storm water Other | $\begin{array}{r} 3000 \\ 60637 \end{array}$ | 8317 | 13.7\% | 8317 | 13.7\% | 21541 | 13.4\% | (61.4\%) |
|  |  |  |  |  |  |  |  |  |




| R thousands | 201011 |  |  |  |  | 2009/10 |  | Q1 of 2009/10 toQ1 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | 389648 | 61478 | 15.8\% | 61478 | 15.8\% | 64643 | 19.2\% | (4.9\%) |
| Billed Service charges | 275056 | 60534 | 22.0\% | 60534 | 22.0\% | 53960 | 23.7\% | 12.2\% |
| Transfers and subsidies | 110252 |  |  |  |  | 9116 | 8.8\% | (100.0\%) |
| Other own revenue | 4340 | 943 | 21.7\% | 943 | 21.7\% | 1567 | 30.9\% | (39.8\%) |
| Operating Expenditure | 307591 | 62723 | 20.4\% | 62723 | 20.4\% | 71756 | 21.3\% | (12.6\%) |
| Employee related costs | 103963 | 28242 | 27.2\% | 28242 | 27.2\% | 25579 | 25.2\% | 10.4\% |
| Bad and doubtul debt | 3500 | - |  |  |  |  |  |  |
| Bulk purchases | 3000 | 8919 | 29.7\% | 8919 | 29.7\% | 6176 | 37.3\% | 44.4\% |
| Othere expenditure | 170129 | 25562 | 15.0\% | 25662 | 15.0\% | 40001 | 18.3\% | (36.1\%) |
| Surplus/(Deficit) | 82056 | (1246) |  | (1246) |  | (7113) |  |  |
| Capital transters and other adjustments |  |  | . |  | - |  |  |  |
| Revised Surplus/(Deficict) | 82056 | (1246) |  | (1246) |  | (7113) |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main apropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |


| 201011 |  |  |  |  |  | $\frac{2009110}{\text { First Ouarter }}$ |  | $\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of } 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First | Quarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as \% of main appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 77735 | 20569 | 26.5\% | 20569 | 26.5\% | 18987 | 24.4\% | 8.3\% |
| Billed Service charges | 73331 | 20446 | 27.9\% | 20446 | 27.9\% | 18505 | 25.2\% | 10.5\% |
| Transters and subsidies | 4142 |  |  |  |  | 329 | 8.3\% | (100.0\%) |
| Other own revenue | 262 | 123 | 47.0\% | 123 | 47.0\% | 154 | 40.6\% | (19.8\%) |
| Operating Expenditure | 73701 | 8883 | 12.1\% | 8883 | 12.1\% | 11491 | 14.8\% | (22.7\%) |
| Employee related costs | 24795 | 6457 | 26.0\% | 6457 | 26.0\% | 5665 | 24.9\% | 14.0\% |
| Bad and doubtul debt | 1500 |  | - | - | - |  |  |  |
| Bulk purchases Other expenditure | ${ }_{47} 406$ | ${ }_{2426}$ | 5.1\% | ${ }_{2426}$ | 5.1\% | 5825 | 10.6\% | (58.4\%) |
| Surplus/(Deficit) | 4034 | 11686 |  | 11686 |  | 7496 |  |  |
| Capital transfers and other adiustments |  |  | . |  | - |  | . |  |
| Revised Surplus)(Deficit) | 4034 | 11686 |  | 11686 |  | 7496 |  |  |




| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 830 | 100.0\% |  |  |  |  |  |  | 830 | 2.4\% |
| Buk Water | 3273 | 100.0\% | - |  | - | - |  |  | 3273 | 9.6\% |
| PAYE deductions | 2213 | 100.0\% | - | - | - | - |  | - | 2213 | 6.5\% |
| VAT (output less input) |  | - | . |  | - | - |  | - | - |  |
| Pensions/ Retirement | 2192 | 100.0\% | - | - | - | - |  | . | 2192 | 6.4\% |
| Loan repayments |  |  | . | - | - | - |  | - |  |  |
| Trade Creditors | 25526 | 100.0\% | - |  | - | - |  | - | 25526 | 74.9\% |
| Auditor-General | 41 | 100.0\% | - |  | - | - |  | - | 41 | .1\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 34076 | 100.0\% | . | . | - | . | . | - | 34076 | 100.0\% |


|  |  |  |
| :---: | :---: | :---: |
| Financial Manager | vHHukum | 0396885703 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Indirect Reverue and Expenditure ind

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 79299 | 29324 | 37.0\% | 29324 | 37.0\% | 22486 | 31.7\% | 30.4\% |
| Billed Property rates | 28094 | 7565 | 26.9\% | 7565 | 26.9\% | 7077 | 25.8\% | 6.9\% |
| Billed Serice charges | 1445 | 376 | 26.0\% | 376 | 26.0\% | 361 | 25.9\% | 4.1\% |
| Other own revenue | 49760 | 383 | 43.0\% | 1383 | 43.0\% | 15048 | 35.8\% | 42.1\% |
| Operating Expenditure | 79299 | 17116 | 21.6\% | 17116 | 21.6\% | 15346 | 21.6\% | 11.5\% |
| Employee related costs | 31182 | 7017 | 22.5\% | 7017 | 22.5\% | 5650 | 21.0\% | 24.2\% |
| Bad and doubtul debt |  | - |  |  | - |  | - |  |
| Bulk purchases | - | - |  | - | - |  | - | - |
| Other expenditure | 48117 | 10100 | 21.0\% | 10100 | 21.0\% | 9696 | 22.0\% | 4.2\% |
| Surplus/(Deficit) | . | 12208 |  | 12208 |  | 7139 |  |  |
| Capital transters and other adiustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | 12208 |  | 12208 |  | 7139 |  |  |


| R thousands | 201011 |  |  |  |  | 2009910 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24230 | 2877 | 11.9\% | 2877 | 11.9\% | 4672 | 6.2\% | (38.4\%) |
| External loans |  |  |  |  |  | 188 | 2.1\% | (100.0\%) |
| Internal contributions | 3730 | 68 | 1.8\% | 68 | 1.8\% |  |  | (100.0\%) |
| Transfers and subsidies | 20500 | 2808 | 13.7\% | 2808 | 13.7\% | 3787 | 18.6\% | (25.8\%) |
| Other |  |  |  |  |  | 697 | 1.5\% | (100.0\%) |
| Capital Expenditure | 24230 | 2877 | 11.9\% | 2877 | 11.9\% | 4672 | 6.2\% | (38.4\%) |
| Water and Sanitation |  |  | - | - | . | - | - |  |
| Electricity | 8000 |  | - |  |  | 188 | 2.1\% | (100.0\%) |
| Housing |  |  | - |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 5200 11030 | 2808 68 | 54.0\% | 2808 68 | 54.0\% 6 | 3787 697 | $\underset{1}{12.5 \%}$ | $(25.8 \%)$ $(90.2 \%)$ |
|  |  |  |  |  |  |  |  | (90.2\%) |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2009110 \text { to } \\ \text { Q1 of } 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main |  |
|  |  |  |  |  |  |  |  |  |
|  |  | 718 |  | 718 |  | 5390 |  |  |
| Cash receipts by source | . | 39838 | - | 39838 | - | 21134 | 29.8\% | 88.5\% |
| Statuory receipts (including VAT) |  | 1724 | - | 1724 |  | 649 | - | 165.8\% |
| Serice charges |  | 218 | - | 218 |  | 2091 | 7.8\% | (89.6\%) |
| Transfers (operational and capita) |  | 25610 | - | 25610 |  | 18380 | 53.0\% | 39.3\% |
| Other receipts |  | 4837 | - | 4837 |  | 15 | .2\% | 32 831.39 |
| Conntibutions recognised - cap. \& contr. assets |  |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - |  | - | - | - |
| External loans |  | - | . | - |  | - | - |  |
| Net increase (der.) in assets /liabilites |  | 7450 | - | 7450 |  | - | - | (100.09) |
| Cash payments by type |  | 38267 | - | 38267 | - | 15856 | 22.4\% | 141.3\% |
| Employee elated costs |  | 7320 | - | 7320 |  | 5650 | 21.0\% | 29.6\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buik Purchases - electr., water and sewerage |  |  | . |  |  |  |  |  |
| Other payments to sevice providers |  | 7898 | - | 7898 |  | 4961 | 11.3\% | 59.29 |
| Capita assets | - | 9282 | - | 9282 |  | 4672 |  | 98.7 |
| Repayment of borroving | - | 748 | - | 748 |  | - | \% | (100.0\%) |
| Other cash flows / payments | - | ${ }^{13019}$ | - | 13019 | - | 573 | 1146.0\% | 2172.0\% |
| Closing Cash Balance | $\cdot$ | 2289 |  | 2289 |  | 10668 |  |  |






| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 1472 | 8.2\% | 913 | 5.1\% | 846 | 4.7\% | 14816 | 82.1\% | 18048 | 50.1\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  | - | - |
| Refuse Removal | 111 | 8.6\% | 66 | 5.1\% | 58 | 4.5\% | 1061 | 81.8\% | 1297 | 3.6\% | - |  |
| Other | 1177 | 7.1\% | 514 | 3.1\% | 494 | 3.0\% | 14506 | 86.9\% | 16692 | 46.3\% | - |  |
| Total By Income Source | 2761 | 7.7\% | 1493 | 4.1\% | 1399 | 3.9\% | 30384 | 84.3\% | 36037 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - | - | - | - |  |
| Business | - | - | - |  | - | - | - | - | - | - | - |  |
| Households | 2761 | 77\% | 1493 | 4.19 | 1399 | 39\% | 30384 | $843 \%$ | 36037 | 100.0\% | , |  |
| Total By Customer Group | 2761 | 7.7\% | 1493 | 4.1\% | 1399 | 3.9\% | 30384 | 84.3\% | 36037 | 100.0\% | . | . |


|  | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdots$ |  | - |  |  |  |  |  | - |  |
| Buk Water | - | - | - |  |  |  |  |  | - | - |
| PAYE deductions | 288 | 100.0\% | - |  | - |  |  |  | 288 | 30.6\% |
| VAT (output less input) |  |  | - |  |  |  |  |  | - |  |
| Pensions/Reirement | 363 | 100.0\% | - |  | - |  |  |  | 363 | 38.5\% |
| Loan repayments |  |  | - |  |  |  |  |  | - |  |
| Trade Creditors | 291 | 100.0\% | - |  | - |  |  |  | 291 | 30.9\% |
| Auditor-General | - | - | - |  | - |  |  |  | - | - |
| Other | - | - | - |  | - |  |  |  | - | - |
| Total | 942 | 100.0\% |  |  |  |  |  |  | 942 | 100.0\% |


| Contact Details |  | Municipal Manager  <br> Financial Manager MV Cebekulu <br> RM Mani 0335020280 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | ${ }_{\text {First Ouarter }}^{200910}$ |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of min } \\ \text { appropriation } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 226317 | 51466 | 22.7\% | 51466 | 22.7\% | 98600 | 47.5\% | (47.8\%) |
| Billed Property rates | 149307 | 41830 | 28.0\% | 41830 | 28.0\% | 76308 | 54.9\% | (45.2\%) |
| Billed Serice charges | 51356 | 1076 | 2.1\% | 1076 | 2.1\% | 4185 | 9.8\% | (74.3\%) |
| Other own revenue | 25654 | 8560 | 33.4\% | 8560 | 33.4\% | 18106 | 69.8\% | (52.7\%) |
| Operating Expenditure | 225753 | 39833 | 17.6\% | 39833 | 17.6\% | 36330 | 17.5\% | 9.6\% |
| Employee related costs | 74162 | 17262 | 23.3\% | 17262 | 23.3\% | 16742 | 23.4\% | 3.1\% |
| Bad and doubtuld debt | 17981 |  |  |  |  |  |  |  |
| Bulk purchases | 46861 | 10094 | 21.5\% | 10094 | 21.5\% | 6538 | 21.8\% | 54.4\% |
| Other expenditure | 86750 | 12478 | 14.4\% | 12478 | 14.4\% | 13049 | 12.3\% | (4.4\%) |
| Surplus/(Deficit) | 564 | 11632 |  | 11632 |  | 62270 |  |  |
| Capital transters and other adjustments |  |  | . |  | . | 686 |  | (100.0\%\%) |
| Revised Surplus)(Deficit) | 564 | 11632 |  | 11632 |  | 62956 |  |  |


| R thousands | $2001 / 11$ |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2009110 \text { to } \\ \text { Q1 of } 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \text { Yxenditur as } \\ \text { \%of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\left\lvert\, \begin{array}{c} \text { Total } \\ \text { Expendiur as } \\ \text { \%oo main } \\ \text { aporoviation } \end{array}\right.\right]$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26837 | 3361 | 12.5\% | 3361 | 12.5\% | 2011 | 4.6\% | 67.2\% |
| External loans |  |  | - | - | . |  | - |  |
| Internal contributions | - | - | - | - | - | 14 | - | (100.0\%) |
| Transfers and subsidies | 26837 | 3361 | 12.5\% | 3361 | 12.5\% | 1030 | 3.0\% | 226.29 |
| Other |  |  |  |  |  | ${ }^{966}$ | 9.6\% | (100.0 |
| Capital Expenditure | 26837 | 3361 | 12.5\% | 3361 | 12.5\% | 2595 | 5.9\% | 29.5\% |
| Water and Sanitation |  |  |  |  |  |  |  |  |
| Electricity | 3000 | 148 | 4.9\% | 148 | 4.9\% | 172 | 1.8\% | (14.1 |
| Housing |  |  |  |  |  |  | - |  |
| Roads, pavements, bridges and storm water Other | 14037 9800 | 2168 1046 | $15.4 \%$ $10.7 \%$ | 2168 1046 | $15.4 \%$ $10.7 \%$ | 2423 | 12.1\% | $(10.5 \%)$ $(100 \% \%$ |
|  |  |  |  |  |  |  |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|l\|l} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 7001 | 7001 |  | 7001 |  | 1829 |  |  |
| Cash receipts by source | 192184 | 36068 | 18.8\% | 36068 | 18.8\% | 20678 | 10.8\% | 74.4\% |
| Statutory receipts (including VAT) | 15000 | 1929 | 12.9\% | 1929 | 12.9\% | 912 | 6.1\% | 111.48 |
| Serice charges | 107542 | 22270 | 20.7\% | 22270 | 20.7\% | 19766 | 18.4\% | 12.79 |
| Transfers (operational and capita) | 56970 | 21816 | 38.3\% | 21816 | 38.3\% | - | - | (100.0\%) |
| Other receipts | 12372 | 6768 | 54.7\% | 6768 | 54.7\% | . | . | (100.0\% |
| Contributions recognised - cap. \& contr. assets |  |  | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | . |  |
| External loans | - | - | - | - | - | . | - |  |
| Net increase (der.) in assets /liabilites | 300 | (16715) | (5571.7\%) | (16715) | (5571.7\%) | . | - | (100.0 |
| Cash payments by type | 191339 | 41545 | 21.7\% | 41545 | 21.7\% | 32897 | 17.1\% | 26.3\% |
| Employee related costs | 57173 | 16258 | 28.4\% | 16258 | 28.4\% | 5263 | 9.2\% | 208 |
| Grant and subsidies | 14580 | 3657 | 25.1\% | 3657 | 25.1\% | 1499 | 10.3\% | 143. |
| Bulk Purchases -electr, water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 102704 | 20652 | 20.1\% | 20652 | 20.1\% | 26134 | 25.3\% | (21.0\%) |
| Capital assets | 9600 | 648 | 6.7\% | 648 | 6.7\% |  | - | (100.0\%) |
| Repayment of borrowing Other cash flows / payments | 7053 |  |  |  |  |  | - |  |
| Closing Cash Balance | 7846 | 1524 |  | 1524 |  | (10 390) |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q1 of 2009/10 to } \\ & \text { Q1 of 2010/11 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 50798 | 7407 | 14.5\% | 7407 | 14.6\% | 10213 | 20.7\% | (27.5\%) |
| Billed Serice charges | 44582 | 2334 | 5.2\% | 2334 | 5.2\% | 2012 | 5.7\% | 16.0\% |
| Transfers and subsidies | 1488 | 5568 | 374.2\% | 5568 | 374.2\% | 1185 | 9.7\% | 369.7\% |
| Other own revenue | 4728 | (495) | (10.5\%) | (495) | (10.5\%) | 7015 | 339.6\% | (107.1\%) |
| Operating Expenditure | 71385 | 11777 | 16.5\% | 11777 | 16.5\% | 10131 | 21.7\% | 16.3\% |
| Employee related costs |  |  |  |  | - |  |  | - |
| Bad and doubtul debt | 6871 | - | - | - | - |  | - | - |
| Bukp purchases | 46861 | 10994 | 21.5\% | 10094 | 21.5\% | 6538 | 21.8\% | 54.4\% |
| Other expenditure | 17653 | 1684 | 9.5\% | 1684 | 9.5\% | 3592 | 21.4\% | (53.1\%) |
| Surplus/(Deficit) | $(20587)$ | (4370) |  | (4370) |  | 82 |  |  |
| Capital transters and other adiustments |  |  |  |  | - | 51 | - | (100.0\%) |
| Revised Surplus/(Deficit) | (20 587) | (4370) |  | (4370) |  | 134 |  |  |


| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left\|\begin{array}{c} \text { Q1 of 2009110 to } \\ 1 \text { of } 201011 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First | uarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 3329 | 0 |  | 0 | - | - |  | (100.0\%) |
| Billed Serice charges |  |  | - |  |  | . | - |  |
| Transfers and subsidies | 3329 | - |  | - |  |  |  |  |
| Other own revenue |  | 0 |  | 0 |  |  | - | (100.0\%) |
| Operating Expenditure | 5017 | 766 | 15.3\% | 766 | 15.3\% | 816 | 11.6\% | (6.1\%) |
| Employee related costs | 1894 | 433 | 22.8\% | 433 | 22.8\% | 422 | 23.0\% | 2.6\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Buik purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 3123 | 333 | 10.7\% | 333 | 10.7\% | 394 | 7.6\% | (15.5\%) |
| Surplus/(Deficit) | (1688) | (765) |  | (765) |  | (816) |  |  |
| Capital transters and other adiustments |  |  |  |  |  |  | . |  |
| Revised Surplus/(Deficit) | (1688) | (765) |  | (765) |  | (816) |  |  |



| 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 | (0) | (24.3\%) |  |  | - | - | 1 | 124.3\% | 0 |  |  |  |
| Electicity | 3120 | 22.5\% | 1173 | 8.5\% | 568 | 4.1\% | 9001 | 64.9\% | 13861 | 26.2\% | - |  |
| Propety Rates | (168) | (3.1\%) | 3483 | 9.2\% | 5654 | 14.9\% | 29915 | 79.0\% | 37884 | 71.5\% | . | - |
| Sanitation |  |  |  |  |  | - |  |  | - |  |  | - |
| Refuse Removal | 374 | 24.4\% | 125 | 8.1\% | 66 | 4.3\% | 970 | 63.2\% | 1535 | 2.9\% |  |  |
| Other | (10594) | 3672.6\% | 125 | (43.3\%) | 183 | (63.3\%) | 9997 | (3466.0\%) | (288) | (5\%) |  |  |
| Total By Income Source | (8267) | (15.6\%) | 4905 | 9.3\% | 6470 | 12.2\% | 49884 | 94.1\% | 52992 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (496) | (15.6\%) | 294 | 9.3\% | 388 | 12.2\% | 2993 | 94.1\% | 3179 | 6.0\% |  |  |
| Business | (413) | (15.6\%) | 245 | 9.3\% | 323 | 12.2\% | 2494 | 94.1\% | 2650 | 5.0\% | - | - |
| Households | (4547) | (15.6\%) | 2698 | 9.3\% | 3558 | 12.2\% | 27436 | 94.1\% | 29145 | 55.0\% | - | - |
| Other | (2811) | (15.6\%) | 1668 | 9.3\% | 2200 | 12.2\% | 16961 | 94.1\% | 18017 | 34.0\% |  |  |
| Total By Customer Group | (8267) | (15.6\%) | 4905 | 9.3\% | 6470 | 12.2\% | 49884 | 94.1\% | 52992 | 100.0\% | . | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - |  | - |  | - | - |  |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other | 13324 | 100.0\% | - | - | - | - | - | - | ${ }^{13} 324$ | 100.0\% |
| Total | 13324 | 100.0\% | - | - | - | - | - | - | 13324 | 100.0\% |

[^0]Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Indirect Revenue and Expenditure ind

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 78162 | 23141 | 29.6\% | 23141 | 29.6\% | 15026 | 23.4\% | 54.0\% |
| Billed Property rates | 12617 | 2644 | 21.0\% | 2644 | 21.0\% | 1012 | 12.4\% | 161.2\% |
| Billed Serice charges | 33942 | 10033 | 29.6\% | 10033 | 29.6\% | 5318 | 23.9\% | 88.7\% |
| Other own revenue | 31603 | 10464 | 33.1\% | 10464 | 33.1\% | 8696 | 25.8\% | 20.3\% |
| Operating Expenditure | 77792 | 18138 | 23.3\% | 18138 | 23.3\% | 12199 | 18.0\% | 48.7\% |
| Employee related costs | 24021 | 5200 | 21.6\% | 5200 | 21.6\% | 3845 | 20.2\% | 35.2\% |
| Bad and doubtul debt | 5025 |  |  |  |  |  |  |  |
| Buk purchases | 22541 | 10772 | 47.8\% | 10772 | 47.8\% | 6757 | 37.1\% | 59.4\% |
| Other expenditure | 26205 | 2167 | 8.3\% | 2167 | 8.3\% | 1598 | 5.3\% | 35.6\% |
| Surplus/(Deficit) | 370 | 5003 |  | 5003 |  | 2827 |  |  |
| Capital transters and other adjusments |  | (849) |  | (849) |  |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | 370 | 4154 |  | 4154 |  | 2827 |  |  |


| R thousands | 201011 |  |  |  |  | ${ }_{\text {First Quarter }}^{2009}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9579 | - |  | - |  | 3947 | 36.2\% | (100.0\%) |
| External loans |  | . | - | - | . |  | . |  |
| Internal contributions |  |  |  |  | . | - | - |  |
| Transfers and subsidies | 6039 | - | - | - | - | 3938 | 61.8\% | (100.0\%) |
| Other | 3540 |  |  | . |  | 9 | .2\% | (100.0\%) |
| Capital Expenditure | 9579 | 848 | 8.9\% | 848 | 8.9\% | 3947 | 36.2\% | (78.5\%) |
| Water and Sanitation |  |  | - |  | - | - | - |  |
| Electricity | 3000 |  | - |  | - | 4 | . $2 \%$ | (100.0\%) |
| Housing |  |  | - | - | - | - |  |  |
| Roads, pavements, bridges and storm water Other | 3039 3540 | 848 | 24.0\% | 848 | 24.0\% | 3934 9 | ${ }^{61.8 \%}$ | $(100.0 \%)$ $9059.09 \%$ |
|  |  |  |  |  |  |  |  | $9059.0 \%$ |



| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | (367) |  | (367) |  | 1310 |  |  |
| Cash receipts by source | 72461 | 21441 | 29.6\% | 21441 | 29.6\% | 21612 | 39.7\% | (.8\%) |
| Statutory receipts (including VAT) |  |  |  |  |  | 864 | 8.0\% | (100.0\%) |
| Serice charges | 34763 | 12591 | 36.2\% | 12591 | 36.2\% | 13910 | 45.8\% | (9.5\%) |
| Transfers (operational and capital) | 21666 | 8456 | 39.0\% | 8456 | 39.0\% | 5447 | 43.5\% | 55.3\% |
| Other receipts | 16032 | 395 | 2.5\% | 395 | 2.5\% | 1391 | 168.9\% | (71.6\%) |
| Contributions recognised - cap. \& contr. assets |  |  | - |  | - |  | - |  |
| ${ }^{\text {Proceeds on disposal of PPE }}$ | - | - | - | - | - | - | - |  |
| External loans | - | - | - | - |  | - | - |  |
| Net increase (decr.) in assets /liabilites | - | - | - |  |  |  |  |  |
| Cash payments by type | 73516 | 21927 | 29.8\% | 21927 | 29.8\% | 22311 | 46.3\% | (1.7\%) |
| Employee elated costs | 24562 | 5633 | 22.9\% | 5633 | 22.9\% | 3640 | 19.5\% | 54.7\% |
| Grant and subsidies |  |  |  |  |  | 2245 |  | (100.0\%) |
| Buik Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 35955 | 12029 | 33.5\% | 12029 | 33.5\% | 7905 | 49.1\% | 52.2\% |
| Capital assets |  | 326 | - | 326 |  | 6567 |  | (95.0\%) |
| Repayment of borrowing | 299 |  | 3* |  | - |  | 5\% |  |
| Other cash flows / payments | 12999 | 3939 | 30.3\% | ${ }^{3939}$ | 30.3\% | 1955 | 14.5\% | 101.5\% |
| Closing Cash Balance | (1055) | (853) |  | (853) |  | 611 |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left.\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of } 2010 / 11 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 32037 | 10125 | 31.6\% | 10125 | 31.6\% | 5334 | 22.7\% | 89.8\% |
| Billed Serice charges | 31445 | 9923 | 31.6\% | 9923 | 31.6\% | 5242 |  | 89.3\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |
| Other own revenue | 592 | 203 | 34.2\%\% | 203 | 34.2\% | 93 | 44.8\% | 118.4\% |
| Operating Expenditure | 27253 | 11305 | 41.5\% | 11305 | 41.5\% | 7249 | 30.1\% | 56.0\% |
| Employee related costs | 1148 | 311 | 27.1\% | 311 | 27.1\% | 335 | 19.4\% | (7.3\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Bukp purchases | 22541 | 10772 | 47.8\% | 10772 | 47.8\% | 6757 | 37.1\% | 59.4\% |
| Other expenditure | 3564 | 222 | 6.2\% | 222 | 6.2\% | 157 | 3.8\% | 41.3\% |
| Surplus([Deficit) | 4784 | (1180) |  | (1180) |  | (1915) |  |  |
| Capital tansfers and other adjustments |  |  |  | (746) |  |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | 4784 | (1926) |  | (1926) |  | (1915) |  |  |


| $2010111{ }^{2009110}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2009110 toQ1 of 2010111 |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  |  |  | 76 | 8.3\% | (100.0\%) |
| Billed Serice charges | . | . | - | - | . | 76 | 8.3\% | (100.0\%) |
| Transfers and subsidies |  | - | - | - | - |  |  |  |
| Other own revenue |  | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | 492 | 10.6\% | (100.0\%) |
| Employee related costs | - | - | - | - | - | 366 | 50.0\% | (100.0\%) |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | . | - | - | - |  |
| Other expenditure | - |  |  |  |  | 126 | 3.2\% | (100.0\%) |
| Surplus/(Deficit) | . | - |  | - |  | (416) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  | . |  |
| Revised Surplus/(Deficit) | . | - |  | . |  | (416) |  |  |



| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 3602 | 17.0\% | 4229 | 20.0\% | 3312 | 15.6\% | 10045 | 47.4\% | ${ }^{21188}$ | 28.3\% | - | - |
| Property Rates | 392 | 1.9\% | 296 | 1.4\% | 301 | 1.4\% | 19807 | 95.2\% | 20795 | 27.8\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | ${ }^{41}$ | 1.7\% | 26 | 1.1\% | 18 | .8\% | 2315 | 96.4\% | 2401 | 3.2\% |  | - |
| Other | 755 | 2.5\% | 868 | 2.8\% | 626 | 2.1\% | 28254 | 92.6\% | 30503 | 40.7\% |  |  |
| Total By Income Source | 4790 | 6.4\% | 5419 | 7.2\% | 4257 | 5.7\% | 60421 | 80.7\% | 74887 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 239 | 6.4\% | 271 | 7.2\% | 213 | 5.7\% | 3021 | 80.7\% | 3744 |  |  |  |
| Business | 479 | 6.4\% | 542 | 7.2\% | 426 | 5.7\% | 6042 | 80.7\% | 7489 | 10.0\% | - | - |
| Households | 3976 | 6.4\% | 4498 | 7.2\% | 3533 | 5.7\% | 50149 | 80.7\% | 62156 | 83.0\% | . | - |
| Other | 96 | 6.4\% | 108 | 7.2\% | 85 | 5.7\% | 1208 | 80.7\% | 1498 | 2.0\% |  | . |
| Total By Customer Group | 4790 | 6.4\% | 5419 | 7.2\% | 4257 | 5.7\% | 60421 | 80.7\% | 74887 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ |  | - |  | - | - |  |  | - |  |
| Buk Water | - |  | - |  | - | - |  | , | - |  |
| PAYE deductions | - | - | - |  | - | - |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - |  | - | - |  | - | - |  |
| Auditor-General |  |  | - |  | - | $\therefore$ |  |  | - |  |
| Other | 385 | 67.2\% | 162 | 28.3\% | 26 | 4.6\% |  | - | 574 | 100.0\%6 |
| Total | 385 | 67.2\% | 162 | 28.3\% | 26 | 4.6\% | - | - | 574 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager |


| M. Muncipal Manager | $\begin{array}{l}\text { M. A Madalala } \\ \text { Ayanda Ndlowu } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | $\qquad$

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| R thousands | Budget ${ }^{\text {coser }}$ |  |  | Year to Date |  | $\begin{array}{\|c\|} \hline \text { 2009/10 } \\ \hline \text { First Quarter } \end{array}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Q1 of 2009/10 toQ1 of 2010/11 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ |  | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expentiture as } \\ \text { \%of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 32164 | 19961 | 62.1\% | 19961 | 62.1\% | 160120 | 494.1\% | (87.5\%) |
| Billed Property rates | 1657 | 895 | 54.0\% | 895 | 54.0\% | 4032 | 293.9\% | (77.8\%) |
| Billed Serice charges | 131 |  |  |  | - | 100695 | 7366 127.7\% | (100.0\%) |
| Other own revenue | 30375 | 9066 | 62.8\% | 19066 | 62.8\% | 55393 | 178.5\% | (65.6\%) |
| Operating Expenditure | 25156 | 13223 | 52.6\% | 13223 | 52.6\% | 78238 | 361.7\% | (83.1\%) |
| Employee related costs | 11793 | 1685 | 14.3\% | 1685 | 14.3\% | 17778 | 203.2\% | (90.5\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Bukk purchases |  | - |  |  | - | 327 | - | (100.0\%) |
| Othere expenditure | 13363 | 11538 | 86.3\% | 11538 | 86.3\% | 60132 | 466.7\% | (80.8\%) |
| Surplus/(Deficit) | 7007 | 6738 |  | 6738 |  | 81882 |  |  |
| Capital transters and other adiustments |  |  |  |  | - | 4072 | 37.8\% | (100.0\%) |
| Revised Surplus/(Deficit) | 7007 | 6738 |  | 6738 |  | 85955 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7007 | 1998 | 28.5\% | 1998 | 28.5\% | 408 |  | 389.8\% |
| External loans |  | 48 |  | 48 | - | - | - | (100.0\%) |
| Internal contributions |  |  |  |  | - | 408 |  | (100.0\%) |
| Transfers and subsidies | 7007 | 1930 | 27.5\% | 1930 | 27.5\% | - | - | (10000\%) |
| Other |  | 20 |  | 20 |  |  |  | (100.0\%) |
| Capital Expenditure | 7007 | 1998 | 28.5\% | 1998 | 28.5\% | 413 | 3.8\% | 383.9\% |
| Water and Sanitaion |  | 32 | - | 32 | - | - | - | (100.0\%) |
| Electricity |  |  |  |  |  | - |  |  |
| Housing |  |  | - |  |  | - | - |  |
| Roads, pavements, bridges and storm water Other | 4007 3000 | 1559 407 | $38.9 \%$ $13.6 \%$ | 1559 407 | $38.9 \%$ $13.6 \%$ | 413 | 3.8\% | $(100.0 \%)$ $(1.3 \%)$ |
| Other | 3000 | 407 | 13.6\% | 407 | 13.6\% | 413 | 3.8\% |  |



| R thousands | 200111 |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2009110 to } \\ \text { Q1 of } 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{\text { Ex }}_{\substack{\text { Txpotal } \\ \% \text { of maine as }}}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | 284 |  | 284 |  | 3320 |  |  |
| Cash receipts by source | - | 13725 | - | 13725 | - | 7182 | 22.2\% | 91.1 |
| Statutor receipts (including Vat) |  | 1773 | - | 1773 |  |  |  | (100.0\%) |
| Service charges |  | 1242 |  | 1242 |  | 39 | 2.5\% | 3117.7\% |
| Transfers (operational and capita) |  | 9506 | . | 9506 |  | 1000 | 3.6\% | 850.6\% |
| Other receipts |  | 808 | - | 808 |  | 25 | .9\% | 3116.89 |
| Contributions recognised - cap. \& contr. assets |  |  | - | - |  |  |  |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - | - |  |
| External loans <br> Net increase (decr.) in assets /liabilities |  | 398 |  | 398 |  | - 118 | - |  |
|  |  |  |  |  |  |  |  |  |
| Cash payments by type | - | 7186 | - | 7186 | - | 7205 | 22.2\% | (.3\%) |
| Employee related costs |  | 2148 | . | 2148 | - | 1482 | 17.2\% | 44.996 |
| Grant and subsidies |  |  | - |  |  |  | - |  |
| Buik Purchases - electr, water and sewerage |  |  | - |  |  |  |  |  |
| Other payments to sevice providers |  | 2967 | - | 2967 |  | 5265 | - | (43.7\%) |
| Capital assets |  | 2069 | - | 2069 |  | 410 | 3.8\% | 404.0\% |
| Repayment of borrowing Other cash flows/ payments | $:$ |  | $:$ |  | $:$ | 48 | . $4 \%$ |  |
| Closing Cash Balance | - | 6823 |  | 6823 |  | 3296 |  |  |


| R thousands | $2001 / 11$ |  |  |  |  | ${ }_{\text {First }}^{200910}$ |  | Q1 of 2009/10 toQ1 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Yxenditure as } \\ \text { \%pof main } \\ \text { appropriation } \end{gathered}$ |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Serice charges |  |  |  |  |  |  |  |  |
| Transfers and subsidies | - | - | - |  | - |  |  |  |
| Other own revenue | - | - | - | - | - |  | - |  |
| Operating Expenditure | - | - | - | - | - | 24029 | - | (100.0\%) |
| Employee related costs | . | - | - | . | - |  | - |  |
| Bad and doubtul debt | - | - | - | . | - |  | - | - |
| Buik purchases | - | - | - | - | - |  | - | - |
| Other expenditure |  | - | - |  |  | 24029 |  | (100.0\%) |
| Surplus/(Deficit) | . | - |  | - |  | (24 029) |  |  |
| Capital transfers and other adjustments |  |  | . |  | . |  |  |  |
| Revised Surplus/(Deficit) | . | . |  | - |  | (24029) |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |




| 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 | - | - | - |  |  |  |  | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | 0 |  | $\sim$ | - | - |  |
| Property Rates | 65 | 7.9\% | 56 | 6.8\% | 57 | 6.9\% | 646 | 78.5\% | 824 | 79.3\% | - | - |
| Sanitation |  | $\cdot$ | - |  | - |  |  |  | $\therefore$ | $\because$ | : | - |
| Refise Removal Other | 10 | 4.6\% | 10 | 4.6\% | 11 | $53 \%$ | 184 | 855\% | 216 | 20.79 | - | $:$ |
| Other | 10 | 4.6\% | 10 | 4.6\% | 11 | 5.3\% | 184 831 | 85.5\% | 216 1039 |  |  |  |
| Total By Income Source | 75 | 7.2\% | 66 | 6.3\% | 68 | 6.6\% | 831 | 79.9\% | 1039 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 9 | 3.0\% | 9 | 3.0\% | 10 | 3.1\% | 286 | 90.996 | 314 | 30.2\% |  |  |
| Business | 40 | 10.3\% | 31 | 8.0\% | 32 | 8.2\% | 286 | 73.5\% | 388 | 37.4\% | - | - |
| Households | 15 | 12.7\% | 15 | 12.7\% | 15 | 12.7\% | 75 | 62.0\% | 121 | 11.7\% |  | - |
| Other | 10 | 4.6\% | 10 | 4.6\% | 11 | 5.3\% | 184 | 85.5\% | 216 | 20.7\% |  | . |
| Total By Customer Group | 75 | 7.2\% | 66 | 6.3\% | 68 | 6.6\% | 831 | 79.9\% | 1039 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | - | - | - |  | - |  | - |  | - |  |
| Buk Water | - | - | . | - | . | - | . | - | - | - |
| PAYE deductions | - | . | - | - | - | - | . | - | - |  |
| VAT (output less input) | - | . | - | - | - | - | . | - | - |  |
| Pensions/ Reitiement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 382 | 100.0\% | - | - | - | - | - | - | 382 | 100.0\% |
| Total | 382 | 100.0\% | . | . | . | . | - | . | 382 | 100.0\% |


| Municicial Manager | B S Duma | 0339960771 |
| :---: | :---: | :---: |
| Financial Manager | TS Khwela | 0339960771 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 295937 | 3578 | 1.2\% | 3578 | 1.2\% | 55878 | 17.1\% | (93.6\%) |
| Exteral loans | 159424 |  |  |  |  |  |  |  |
| Internal contributions |  | 1201 | - | 1201 | - | ${ }^{31} 987$ | 15.9\% | (96.2\%) |
| Transfers and subsidies Other | 136513 | 2377 | 1.7\% | 2377 | 1.7\% | 23890 | 19.0\% | (90.1\%) |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 295937 | 3578 | 1.2\% | 3578 | 1.2\% | 55878 | 17.1\% | (93.6\%) |
| Water and Saritation | 54170 | 85 | .2\% | 85 | .2\% | 26748 | 28.8\% | (99.7\%) |
| Electricity | 64000 |  |  |  |  | 14421 | 27.7\% | (100.0\%) |
| Housing |  |  | , |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 36315 141452 | 1499 | 4.1\% | 1499 | 4.196 | ${ }_{4}^{4186}$ | 5.3\% | ${ }^{(64.2 \%)}$ |
| Other | 141452 | 1993 | 1.4\% | 1993 | 1.4\% | 10523 | 10.2\% | (81.1\%) |



| R thousands | 201011 |  |  |  |  | $\begin{array}{\|c\|} \hline 2009110 \\ \hline \text { First Quarter } \end{array}$ |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 165250 | 29517 |  | 29517 |  | 19293 |  |  |
| Cash receipts by source | 2326747 | 764285 | 32.8\% | 764285 | 32.8\% | 801616 | 34.6\% | (4.7\%) |
| Statutory receipts (including VAT) | 403967 | 100558 | 24.9\% | 100558 | 24.9\% | 14175 |  | 609.4\% |
| Serice charges | 1188024 | 406507 | 34.2\% | 406507 | 34.2\% | 372092 | 23.7\% | 9.2\% |
| Transfers (operational and capita) | 435847 | 128184 | 29.4\% | 128184 | 29.4\% | 117245 | 35.5\% | 9.3\% |
| Other receipts | 140754 | 127448 | 90.5\% | 127448 | 90.5\% | 27909 | 12.4\% | 356.7\% |
| Contributions recognised - cap. \& contr. assets |  |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  | 1588 | - | 1588 | - |  |  | (100.0\%) |
| External loans | 158155 |  | - |  |  | 220000 | 109.2\% | (100.096) |
| Net increase (decr.) in assets/liabilities |  |  | . |  | - | 50195 | (483.4\%) | (100.0\%) |
| Cash payments by type | 2397496 | 749969 | 31.3\% | 749969 | 31.3\% | 785020 | 33.4\% | (4.5\%) |
| Employee related costs | 617370 | 157778 | 25.6\% | 157778 | 25.6\% | 144692 | 26.1\% | 9.0\% |
| Grant and subsidies | 4300 |  |  |  |  | 18548 | 24.1\% | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 891254 | 378776 | 42.5\% | 378776 | 42.5\% |  |  | (100.0\%) |
| Other payments to sevice providers | 539721 | 209838 | 38.9\% | 209838 | 38.9\% | 480182 | 30.3\% | (56.3\%) |
| Capital assets | 295937 | 3578 | 1.2\% | 3578 | 1.2\% |  |  | (100.0\%) |
| Repayment of borrowing Other cash flows / payments | 48914 |  | $\therefore$ |  | : | 140356 | 117.7\% | ${ }_{(1000.0 \% 6)}^{(10.0 \%)}$ |
| Closing Cash Balance | 94501 | 43834 |  | 43834 |  | 35888 |  |  |


| R thousands | 201011 |  |  |  |  | $\begin{array}{\|c} \hline \text { 2009/10 } \\ \hline \text { First Quarter } \end{array}$ |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | appropriation | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | 306344 | 123561 | 40.3\% | 123561 | 40.3\% | 88072 | 33.5\% | 40.3\% |
| ${ }^{\text {Billed Serice charges }}$ | 232253 | 82572 | 35.6\% | 82572 | 35.6\% | 56782 | 27.1\% | 45.4\% |
| Transfers and subsidies | 65891 | 36975 | 56.1\% | 36975 | 56.1\% | 27651 | 76.1\% | 33.7\% |
| Other own revenue | 8200 | 4014 | 48.9\% | 4014 | 48.9\% | 3639 | 21.2\% | 10.3\% |
| Operating Expenditure | 278620 | 63486 | 22.8\% | 63486 | 22.8\% | 59780 | 22.7\% | 6.2\% |
| Employee related costs | 24158 | 6293 | 26.1\% | 6293 | 26.1\% | 2306 | 44.0\% | 172.96 |
| Bad and doubtul debt | 24684 |  |  |  |  |  | - |  |
| Buik purchases | 188522 | 52998 | 28.1\% | 52998 | 28.1\% | 48219 | 29.8\% | 9.9\% |
| Other expenditure | 41256 | 4194 | 10.2\% | 4194 | 10.2\% | 9255 | 9.9\% | (54.7\%) |
| Surplus/(Deficit) | 27725 | 60074 |  | 60074 |  | 28292 |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 27725 | 60074 |  | 60074 |  | 28292 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q1 of } 2009110 \text { to } \\ & \text { Q1 of } 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 1111794 | 345671 | 31.1\% | 345671 | 31.1\% | 217364 | 23.1\% | 59.0\% |
| Billed Service charges | 963000 | 334464 | 34.7\% | 334464 | 34.7\% | 210275 | 26.2\% | 59.1\% |
| Transfers and subsidies | 116757 | 4531 | 3.9\% | 4531 | 3.9\% | 3389 | 299.1\% | 33.7\% |
| Other own revenue | 32038 | 6675 | 20.8\% | 6675 | 20.8\% | 3699 | 2.7\% | 80.4\% |
| Operating Expenditure | 911514 | 259491 | 28.5\% | 259491 | 28.5\% | 244121 | 26.0\% | 6.3\% |
| Employee related costs | 46876 | 12093 | 25.8\% | 12093 | 25.8\% | 12455 | 25.9\% | (2.9\%) |
| Bad and doubtul debt | 109335 |  |  |  |  |  | $\cdot$ |  |
| Bukp purchases | 660600 | 240566 | 36.4\% | 240566 | 36.4\% | 220007 | 41.3\% | 9.3\% |
| Other expenditure | 94703 | 6833 | 7.2\%6 | 6833 | 7.2\% | 11659 | 3.3\% | (41.4\%) |
| Surplus/(Deficit) | 200280 | 86180 |  | 86180 |  | (26 757) |  |  |
| Capital transters and other adiustments |  |  | . |  |  |  | . |  |
| Revised Surplus/(Deficit) | 200280 | 86180 |  | 86180 |  | (26 757) |  |  |


| 201011 200910 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | $\begin{array}{\|c\|} \hline \text { 2009/10 } \\ \hline \text { First Quarter } \end{array}$ |  | $\left.\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of } 2010 / 11 \end{array} \right\rvert\,$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditur as as \% of main appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 2 | 0 | 1.3\% | 0 | 1.3\% | 1 | - | (96.7\%) |
| Billed Serice charges |  |  |  |  |  |  |  |  |
| Transfers and subsidies | - | - | - | - | - | - | - |  |
| Other own revenue | 2 | 0 | 1.3\% | 0 | 1.3\% | 1 | 122.2\% | (96.7\%) |
| Operating Expenditure | 17515 | 1486 | 8.5\% | 1486 | 8.5\% | 1406 | 6.7\% | 5.7\% |
| Employe erelated costs | 17264 | 4131 | 23.9\% | 4131 | 23.9\% | 3972 | 11.3\% | 4.0\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Bulk purchases | - | - | - | - | - | 5 | 18 | - |
| Other expenditure | 251 | (2645) | (1052.2\%) | (2645) | (1052.2\%) | (2566) | 18.1\% | 3.1\% |
| Surplus/(Deficicit) | (17 513) | (1486) |  | (1486) |  | (1405) |  |  |
| Capital transfers and other adjustments |  |  |  |  |  |  | - |  |
| Revised Surplus/(Deficit) | (17 513) | (1486) |  | (1486) |  | (1405) |  |  |



| 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 | 56052 | 27.6\% | 9346 | 4.6\% | 7815 | 3.8\% | 130117 | 64.0\% | 203330 | 27.2\% |  |  |
| Electicity | 185744 | 81.4\% | 6055 | 2.7\% | 2618 | 1.1\% | 33815 | 14.8\% | 228231 | 30.5\% | - | - |
| Property Rates | 45806 | 20.4\% | 8833 | 3.9\% | 8406 | 3.7\% | 161288 | 71.9\% | 224334 | 30.0\% | - | - |
| Sanitation | 18104 | 43.3\% | 2492 | 6.0\% | 1242 | 3.0\% | 2002 | 47.8\% | 41840 | 5.6\% | . | - |
| Retuse Removal | 8516 | 40.4\% | 828 | 3.9\% | 568 | 2.7\% | 11161 | 53.0\% | 21074 | 2.8\% |  | - |
| Other | (21680) | (73.36) | 6040 | 20.4\% | 1210 | 4.1\% | 44001 | 148.8\% | 29582 | 4.0\% |  |  |
| Total By Income Source | 292544 | 39.1\% | 33593 | 4.5\% | 21860 | 2.9\% | 400394 | 53.5\% | 748391 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 25891 | 24.8\% | 3751 | 3.6\% | 3034 | 2.9\% | 71562 | 68.7\% | 104239 | 13.9\% | - | - |
| Business | 152991 | 70.5\% | 6188 | 2.9\% | 3900 1290 | 1.8\% | ${ }_{5}^{53901}$ | 24.8\% | 216989 | 29.076 | : | $:$ |
| Households | 96938 | 28.6\% | 19883 | 5.9\% | 12196 | 3.6\% | 209979 | 61.9\% | 338996 | 45.3\% |  | - |
| Other | 16724 | 19.0\%6 | 3771 | 4.3\% | 2729 | 3.1\% | 649393 | 73.7\% | 888177 | 11.8\% |  |  |
| Total By Customer Group | 292544 | 39.1\% | 33593 | 4.5\% | 21860 | 2.9\% | 400394 | 53.5\% | 748391 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 57367 | 100.0\% |  |  |  |  |  |  | 57367 | 50.4\% |
| Buk Water | 27019 | 100.0\% | - | - | - | - | - | - | 27019 | 23.7\% |
| PAYE deductions | 4991 | 100.0\% | - | - | - | - | - | - | 4991 | 4.4\% |
| VAT (output less input) | 1000 | 100.0\% | - |  | - | - | - | - | 1000 | .9\% |
| Pensions/ Retirement | 9586 | 100.0\% | - |  | - | - | - | - | 9586 | 8.4\% |
| Loan repayments |  |  |  |  |  | - | - |  |  |  |
| Trade Creditors | 1869 | 22.4\% | 698 | 8.4\% | 1172 | 14.1\% | 4593 | 55.1\% | 8332 | 7.3\% |
| Auditor-General | 5574 | ${ }_{1000 \%}$ | - | $\therefore$ | - | - | $:$ | : | 5574 | 4.9\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 107405 | 94.3\% | 698 | .6\% | 1172 | 1.0\% | 4593 | 4.0\% | 113868 | 100.0\% |

[^1]Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Indirect Revenue and Expenditure ind

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditiur as as } \\ \text { \% of main } \\ \text { appropriation }}}{\text { Then }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 40153 | 12858 | 32.0\% | 12858 | 32.0\% | 9532 | 27.2\% | 34.9\% |
| Billed Property rates | 3742 | 773 | 20.6\% | 773 | 20.6\% | 836 | 34.1\% | (7.6\%) |
| Billed Service charges | 36411 | ${ }_{12085}$ | $33.2 \%$ | 12085 | 33.2\% | 8696 | 26.7\% | 39.0\% |
| Operating Expenditure | 37851 | 4474 | 11.8\% | 4474 | 11.8\% | 6708 | 19.6\% | (33.3\%) |
| Employee related costs | 18139 | 3519 | 19.4\% | 3519 | 19.4\% | 3958 | 24.4\% | (11.1\% |
| Bad and doubtuld debt |  | - | - | - |  |  | . | (11.19) |
| Bulk purchases | . | - | - | - | - |  | . | - |
| Other expenditure | 19712 | 956 | 4.8\% | 956 | 4.8\% | 2750 | 15.2\% | (65.3\%) |
| Surplus/(Deficit) | 2302 | 8384 |  | 8384 |  | 2824 |  |  |
| Capital transters and other adiustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 2302 | 8384 |  | 8384 |  | 2824 |  |  |


| R thousands | 201011 |  |  |  |  | $\frac{2009 / 10}{\text { First Ouarter }}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First 0 | uarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11 | - |  | - |  | 2133 | 20.1\% | (100.0\%) |
| External loans |  | - | - | - | . |  | - |  |
| Internal contributions | - |  | - |  | . | - | - |  |
| Transfers and subsidies | 11 | - | - | - | - | 1528 | 14.4\% | (100.0\%) |
| Other | 0 |  | - | - | - | 606 |  | (100.0\%) |
| Capital Expenditure | 11 | - | - | - | - | 2199 | 20.7\% | (100.0\%) |
| Water and Sanitaion | - | - | - | - | - | - | - |  |
| Electricity | - |  | - |  |  | - | - |  |
| Housing | - | - | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water Other | 2 10 | $:$ | $:$ | $:$ | $:$ | 1521 679 | $30.9 \%$ $11.9 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditile as as } \\ \text { Yof tman } \\ \text { anoroniation }}}{\text { Then }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Expatal } \\ \text { Yof of main as } \\ \text { anoroniation }}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - |  | - |  | (656) |  |  |
| Cash receipts by source | 43 | 3635 | 8512.3\% | 3635 | $8512.3 \%$ | 9163 | 26.2\% | (60.3\%) |
| Statutory receipts (including VAT) | 4 |  |  |  |  |  |  |  |
| Serice charges |  | 331 |  | 331 |  | 129 | 5.3\% | 156.0\% |
| Transfers (operational and capita) |  | 2775 |  | 2775 |  | 8267 | 30.8\% | (66.4\%) |
| Other receipts | 39 | 529 | 1366.6\% | 529 | 1366.6\% | 762 | 13.1\% | (30.6\%) |
| Contributions recognised - cap. \& contr. assets |  | - |  | - |  |  | - |  |
| Proceeds on disposal of PPE | 0 | - | - | - | - | - | - |  |
| External loans <br> Net increase (decr.) in assets / liabilities |  | $:$ | - |  |  | 4 | - | (100.0\% |
|  |  |  |  |  |  |  |  | (100.0\%) |
| Cash payments by type | 41 | 4074 | 9822.9\% | 4074 | $9822.9 \%$ | 9149 | 26.6\% | (55.5\%) |
| Employee related costs | 18 | 2171 | $11966.4 \%$ | 2171 | $11966.4 \%$ | 3136 | 23.7\% | (30.8\%) |
| Grant and subsidies | - | . |  |  | - |  | - |  |
| Buik Purchases - electr, water and sewerage | - |  |  |  |  |  |  |  |
| Other payments to sevice providers | ${ }^{23}$ | 1543 | 6613.4\% | 1543 | 6613.4\% | 3814 | 33.4\%6 | (59.5\%) |
| Capita assets | $\cdots$ | 360 |  | 360 | - | 2199 | 22.5\% | (83.6\%) |
| Repayment of borrowing | - | - | - | - | - |  | - | - |
| Other cash flows / payments | - | - | - | , | - | (6i2) | - | - |
| Closing Cash Balance | 1 | 6421 |  | 6421 |  | (642) |  |  |





| R thousands | 201011 |  |  |  |  | $2009 / 10$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of } 2010 / 11 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Ypentiture as <br> Yapropriation |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | $\cdot$ | - |  | - | - |  |
| Billed Senice charges |  |  |  |  |  |  |  |  |
| Transfers and subsidies | - | - | - |  | - |  |  | . |
| Other own revenue | - | - | - |  | - |  | - |  |
| Operating Expenditure | - | - | $\cdot$ | . | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Buik purchases | - | - | - | - | - | - | - | - |
| Other expenditure |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | . | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) |  | $\cdot$ |  | $\cdot$ |  | - |  |  |



| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - |  |  | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 2 | - | - | - | - |  | 107 |  | 2 |  |
| Trade Creditors | ${ }^{93}$ | 31.7\% | - | - | ${ }^{93}$ | 31.7\% | 107 | 36.5\% | 293 | 100.0\% |
| Auditor-General Other | - |  | - | - | $\cdots$ | - | $\cdots$ | $\cdots$ | $\cdots$ | - |
| Other | - | - | - |  |  |  | - |  |  |  |
| Total | 93 | 31.7\% | - | . | 93 | 31.7\% | 107 | 36.5\% | 293 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager  <br> Financial Manager D. A Pillay <br> SC Magaba 0317759937 |  |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 59399 | 19160 | 32.3\% | 19160 | 32.3\% | 11640 | 28.1\% | 64.6\% |
| Billed Property rates | 5100 | 2989 | 58.6\% | 2989 | 58.6\% | 1389 | 34.4\% | 115.2\% |
| Billed Serice charges | 1050 | 254 | $24.2 \%$ \% | 254 | 24.2\% | 258 | 24.6\% | (1.4\%) |
| Other own revenue | 53249 | 15917 | 29.9\% | 15917 | 29.9\% | 9993 | 27.5\% | 59.3\% |
| Operating Expenditure | 37875 | 8597 | 22.7\% | 8597 | 22.7\% | 5021 | 12.1\% | 71.2\% |
| Employee related costs | 21600 | 4390 | 20.3\% | 4390 | 20.3\% | 3682 | 20.9\% | 19.2\% |
| Bad and doubtuld debt |  | (0) |  | (0) | - |  | - | (100.0\%) |
| Bulk purchases | 16275 | 4208 | 2590 | 4208 | 25909 | 1339 | $5.6 \%$ | 214.2\% |
| Surplus/(Deficit) | 21524 | 10563 |  | 10563 |  | 6619 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus)(Deficit) | 21524 | 10563 |  | 10563 |  | 6619 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24736 | 5077 | 20.5\% | 5077 | 20.5\% | 1477 | 6.2\% | 243.6\% |
| Exteral loans |  |  |  |  |  |  |  |  |
| Internal contributions | 3172 | 1125 | 35.5\% | 1125 | 35.5\% | 45 | 3.3\% | 2008.4\% |
| Transfers and subsidies Other | 21564 | 3952 | 18.3\% | 3952 | 18.3\% | 1406 26 | 6.2\% | 181.0\% $(100.096$ |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 24736 | 5077 | 20.5\% | 5077 | 20.5\% | 1477 | 6.2\% | 243.6\% |
| Water and Sanitaion | - |  | - | . | - | - | - |  |
| Electricity |  |  | - |  | - |  | - |  |
| Housing |  |  | T |  |  | 858 | 6.8\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 4000 20736 | 3469 1609 | $86.7 \%$ <br> $7.8 \%$ | 3469 1609 | ${ }^{86.7 \%} 7$ | 619 | 13.1\% | $(100.0 \%)$ $159.7 \%)$ |
| Other | 20736 | 1609 | 7.8\% | 1609 | 7.8\% | 619 | 13.1\% | 159.7\% |



| R thousands | 2010111 |  |  |  |  | 2009110 |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditur as as } \\ \text { \% of main } \\ \text { anoroniation }}}{\text { Then }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (680) | 9817 |  | 9817 |  | (680) |  |  |
| Cash receipts by source | 53419 | 4228 | 7.9\% | 4228 | 7.9\% | 11846 | 22.2\% | (64.3\%) |
| Statutor receipts (including VAT) |  | 1841 |  | 1841 |  | 322 | - | 471.4\% |
| Serice charges | 11155 | 1839 | 16.5\% | 1839 | 16.5\% | 2116 | 19.0\% | (13.190) |
| Transfers (operational and capita) | 4263 | 13440 | 31.8\% | 13440 | 31.8\% | 8914 | 21.1\% | 50.8\% |
| Other receipts |  |  | - |  | - |  |  |  |
| Contributions recognised - cap. \& contr assets |  |  |  |  | - |  |  |  |
| Proceeds on disposal of PPE | - | - | - | $\checkmark$ | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | (12891) |  | (12891) |  | 494 | - | (2710.996) |
| Cash payments by type | 52279 | 13785 | 26.4\% | 13785 | 26.4\% | 11901 | 22.8\% | 15.8\% |
| Employee related costs | 16620 | 4390 | 26.4\% | 4390 | 26.4\% | 3047 | 18.3\% | 44.1\% |
| Grant and subsidies |  | - |  |  |  |  |  |  |
| Buk Purchases - electr, water and sewerage |  | - |  |  |  |  |  |  |
| Other payments to sevvice providers |  | 4318 | - | 4318 | - | 6355 | - | (32.1\%) |
| Capital assets | 13888 | 5077 | 36.6\% | 5077 | 36.6\% | 2498 | 18.0\% | 103.2\% |
| Repayment of borrowing |  |  |  |  | - |  | - | - |
| Other cash flows / payments Closing Cash Balance | 21772 460 | 260 | - | 260 |  | (734) | - | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 201011 |  |  |  |  | ${ }_{\text {First Quarter }}^{200910}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - |  |
| Billed Serice charges | . | . | . | - | . | - | . |  |
| Transfers and subsidies | - | - | - | . |  | - | . |  |
| Other own revenue | - | - | - |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - |  |
| Buik purchases | - | - | - | - | - | - | - |  |
| Other expenditure | . | - | - | - | . | - | - |  |
| Surplus/(Deficit) | - | - |  | - |  | . |  |  |
| Capital transters and other adiustments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |



| 2010111 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | MaigetMainappropriation | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2009110 toQ1 of $2010 / 11$ |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\underset{\substack{\text { Expentitiure as } \\ \text { \% of main } \\ \text { appropriation }}}{\text { Ton }}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 1838 | 522 | 28.4\% | 522 | 28.4\% | 700 | 32.9\% | (25.5\%) |
| Billed Service charges | 1050 | 254 | 24.2\% | 254 | 24.2\% | 258 | 24.6\% | (1.4\%) |
| Transfers and subsidies | 784 | 261 | 33.3\% | 261 | 33.3\% | 441 | 42.0\% | (40.8\%) |
| Other own revenue | 3 | 6 | 197.8\% | 6 | 197.8\% | 1 | 3.0\% | 684.8\% |
| Operating Expenditure | 2666 | 647 | 24.3\% | 647 | 24.3\% | 356 | 13.4\% | 81.7\% |
| Employee elated costs | 1131 | 273 | 24.1\% | 273 | 24.1\% | 206 | 19.8\% | 32.7\% |
| Bad and doubtul debt |  |  |  | $\cdot$ |  |  |  |  |
| Buik purchases |  |  | - | - | - |  | - |  |
| Othere expenditure | 1535 | 374 | 24.4\% | 374 | 24.4\% | 151 | 9.4\% | 148.5\% |
| Surplus/(Deficit) | (829) | (125) |  | (125) |  | 344 |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | (829) | (125) |  | (125) |  | 344 |  |  |


| 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 | $\cdot$ | - | $\cdot$ | - | - |  | - | $\checkmark$ | - | - |  |  |
| Electicicty | , | - | , |  |  | - | - | - | - | - | - |  |
| Property Rates | 230 | 3.4\% | 2371 | 35.5\% | 7 | .1\% | 4068 | 60.9\% | 6676 | 91.1\% | - |  |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refise Removal | (9) | (311.3\%) | ${ }^{2}$ | 57.8\% | 1 | ${ }^{33.6 \% \%}$ | 9 | $319.8 \%$ | 3 | 88 |  | . |
| Other |  | 6.8\% |  | 9.6\% | 38 | 5.8\% | 503 | 77.7\% | 647 | 8.8\% |  |  |
| Total By Income Source | 265 | 3.6\% | 2435 | 33.2\% | 46 | .6\% | 4581 | 62.5\% | 7326 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | 1\% | 1641 | 51.3\% | 5 | 1\% | 1551 | 48.5\% |  |  |  |  |
| Business | ${ }_{85}^{85}$ | 5.6\% | 195 306 | 12.990 | 28 9 | 1.8\% | 1208 | 79.7\% | 1516 1616 | 20.79\% | - |  |
| Households | ${ }^{96}$ | 5.3\% | 306 | 19.0\% | 9 | . $6 \%$ | 1214 | 75.1\% | 1616 | 22.1\% |  |  |
| Other | 90 | 9.1\% | 292 | 29.4\% | 4 | . $4 \%$ | 607 | 61.1\% | 993 | 13.6\% |  |  |
| Total By Customer Group | 265 | 3.6\% | 2435 | 33.2\% | 46 | .6\% | 4581 | 62.5\% | 7326 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . |  | - |  | - |  | - |  |  |  |
| Buk Water | - |  | - | . | - | - | - | - | - |  |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - |  | - | - |  | - | - |  |
| Pensions/Retirement | - |  | - |  | - | - | - | - | - |  |
| Loan repayments | - |  | - |  | - | - | - | , | - |  |
| Trade Creditors | - |  | - | - | - | - | - | - | - | . |
| Auditor-General Other | - |  | - | - | - | - | - | - | - | - |
| Other | - |  | - |  | - | - | - | - | - |  |
| Total | - |  | . | - | . | . | . | . | . | . |


| Contact Details |
| :--- |
| Municipal Managaer <br> Financia Manager |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 426014 | 124656 | 29.3\% | 124656 | 29.3\% | 125197 | 29.6\% | (.4\%) |
| Billed Property rates |  |  | - | - | - |  | - | - |
| Billed Serice charges | 60702 | 1918 | 3.2\% | 1918 | 3.2\% | 2080 | 3.5\% |  |
| Other own revenue | 365312 | 122738 | 33.6\% | 122738 | 33.6\% | 123117 | 33.8\% | (3\%) |
| Operating Expenditure | 345894 | 47088 | 13.6\% | 47088 | 13.6\% | 62634 | 22.3\% | (24.8\%) |
| Employee related costs | 107273 | 24133 | 22.5\% | 24133 | 22.5\% | 23891 | 21.1\% | 1.0\% |
| Bad and doubtul debt |  | 2500 |  | 2500 |  | 11500 | 50.0\% | 78.3\% |
| Buk purchases | 32386 | 10030 | 31.0\% | 10030 | 31.0\% | 8325 | 23.3\% | 20.5\% |
| Other expenditure | 206235 | 10425 | 5.1\% | 10425 | 5.1\% | 18919 | 17.3\% | (44.9\%) |
| Surplus/(Deficit) | 80120 | 77568 |  | 77568 |  | 62562 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 80120 | 77568 |  | 77568 |  | 62562 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left.\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of } 2010 / 11 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 aborobriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpofiture as <br> anorooriationand |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 96055 | 10645 | 11.1\% | 10645 | 11.1\% | 10645 | 7.6\% |  |
| External loans |  |  |  |  |  |  |  |  |
| Internal contributions |  | - |  |  | - |  | - |  |
| Transfers and subsidies Other | 96055 | 10645 | 11.1\% | 10645 | 11.1\% | 10645 | 10.2\% |  |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 96055 | 6347 | 6.6\% | 6347 | 6.6\% | 10472 | 7.4\% | (39.4\%) |
| Water and Sanitation | 58490 | 5313 | $9.1 \%$ | 5313 | 9.1\% | 9212 | 15.5\% | (42.3\%) |
| Electricity |  | - | - |  | - |  | - | - |
| Housing | , | - | - | - | - | 57 | \% | - 3 |
| Roads, pavements, bridges and storm water Other | ${ }_{37} 965$ | $\begin{aligned} & 832 \\ & 202 \end{aligned}$ | . $5 \%$ | 832 202 | . $5 \%$ | 1057 202 | 10.0\% | (21.3\%) |
|  |  |  |  |  |  |  |  |  |





| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Service charges | . | - | $\cdots$ | - | - |  | - |  |
| Transfers and subsidies | - | - | - |  | . |  |  |  |
| Other own revenue | - | - | - |  | - |  | - |  |
| Operating Expenditure | $\cdot$ | 409 | - | 409 | - | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - |  |
| Bad and doubttul debt | - | - | - | - | - |  | - | - |
| Bulk purchases | - | 8 | - | - | - | - | - | - |
| Other expenditure |  | 409 | - | 409 | - |  |  | (100.0\%) |
| Surplus/(Deficit) | - | (409) |  | (409) |  | - |  |  |
| Capital transers and other adiustments |  |  |  |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | (409) |  | (409) |  | - |  |  |




| 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 | 2019 | 1.7\% | 3472 | 2.9\% | 3144 | 2.6\% | 112229 | 92.9\% | 120864 | 100.0\% |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion Retuse Removal | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |
| ${ }_{\text {Refuse Removal }}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 2019 | 1.7\% | 3472 | 2.9\% | 3144 | 2.6\% | 112229 | 92.9\% | 120864 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 264 | 3.7\% | 345 | 4.8\% | 436 | 6.1\% | 6163 | 85.5\% | 7209 | 6.0\% |  |  |
| Business | 61 | 1.1\% | 786 | 13.9\% | 753 | 13.3\% | 4063 | 71.7\% | 5663 | 4.7\% | - | - |
| Households | 1668 | 1.5\% | 2332 | 2.2\% | 1922 | 1.8\% | 101855 | 94.5\% | 107778 | 89.2\% | - | - |
| Other |  | 11.8\% |  | 3.9\% | 33 | 15.6\% | 147 | 68.7\% | 214 | . $2 \%$ |  |  |
| Total By Customer Group | 2019 | 1.7\% | 3472 | 2.9\% | 3144 | 2.6\% | 112229 | 92.9\% | 120864 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - |  | - |  | - |  |  |  |
| Bulk Water | - | - |  |  | - | - | - | - | - |  |
| PAYE deductions | - | - | - | . | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | . | - | - | - | - | - | - |
| Audito-General Other | - | - | - |  | - | - | - | - |  | - |
| Other | - |  | - |  | - |  |  |  |  |  |
| Total | - | - | . | - | . | . | . | . | . |  |


| Contact Details |
| :--- |
| Municipal Manageer <br> Financia Manager |

Source Local Government Database
1 All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 476812 | 192445 | 40.4\% | 192445 | 40.4\% | 165113 | 44.0\% | 16.6\% |
| Billed Property rates | 110007 | 103363 | 94.0\% | 103363 | 94.0\% | 92575 | 86.3\% | 11.7\% |
| Billed Serice charges | 189709 | 44999 | 23.7\% | 44999 | 23.7\% | 40884 | 25.6\% | 10.1\% |
| Other own revenue | 177096 | 44082 | 24.9\% | 44082 | 24.9\% | 31655 | 29.3\% | 39.3\% |
| Operating Expenditure | 473783 | 88778 | 18.7\% | 88778 | 18.7\% | 65894 | 18.0\% | 34.7\% |
| Employee related costs | 128555 | 32248 | 25.1\% | 32248 | 25.1\% | 19194 | 17.9\% | 68.0\% |
| Bad and doubttul debt | 11037 |  |  |  |  |  |  |  |
| Buk purchases | 146123 | 30383 | 20.8\% | 30383 | 20.8\% | 23541 | 26.4\% | 29.1\% |
| Other expenditure | 188068 | 26147 | 13.9\% | 26147 | 13.9\% | 23160 | 14.7\% | 12.9\% |
| Surplus/(Deficit) | 3029 | 103667 |  | 103667 |  | 99219 |  |  |
| Capital transters and other adjustments | (3028) | (1597) | 52.7\% | (1597) | 52.7\% |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | 1 | 102069 |  | 102069 |  | 99219 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{c} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68359 | 14807 | 21.7\% | 14807 | 21.7\% | 17067 | 16.6\% | (13.2\%) |
| External loans |  |  |  |  |  | 11081 | 19.1\% | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  |  |
| Transfers and subsidies | 51518 | 11958 | 23.2\% | 11958 | 23.2\%\% | 1311 | 4.8\% | $8123 \%$ |
| Other | 16841 | 2848 | 16.9\% | 2848 | 16.9\% | 4675 | 27.0\% | (39.1\%) |
| Capital Expenditure | 68359 | 14807 | 21.7\% | 14807 | 21.7\% | 17067 | 16.6\% | (13.2\%) |
| Water and Sanitation |  |  |  |  |  |  | - |  |
| Electricity | 9135 | 8774 | 96.0\% | 8774 | 96.0\% | 10478 | 63.8\% | (16.3\%) |
| Housing |  | 20 |  | 20 |  |  |  | (100.0\%) |
| Roads, pavements, bridges and storm water | 12182 47042 | 2730 3283 | 22.4\% | 2730 3283 | - $22.4 \%$ | $\begin{array}{r}1551 \\ 5038 \\ \hline\end{array}$ | 20.5\% | $76.0 \%)$ $(3489 \%)$ |
| Other | 47042 | 3283 | 7.0\% | 3283 | 7.0\% | 5038 | 20.1\% | (34.8\%) |



| R thousands | 201011 |  |  |  |  | $\begin{array}{\|c\|} \hline 2009110 \\ \hline \text { First Quarter } \end{array}$ |  | $\left\|\begin{array}{c} \text { Q1 of 200910 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditur as as \% of tain anoroniation |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash receipts by source | 476814 | 156019 | 32.7\% | 156019 | 32.7\% | 103252 | 13.6\% | 51.1\% |
| Statutory receipts (including vat) | 108759 | 23034 | 21.2\% | 23034 | 21.2\% |  |  | (100.0\%) |
| Service charges | 188531 | 48699 | 25.8\% | 48699 | 25.8\% | 384 | 15.4\% | (20.79 |
| Transfers (operational and capita) | 103731 | 35402 | 34.1\% | 35402 | 34.1\% | 34853 | 20.7\% | 1.6\% |
| Other receipts | 70793 | 48898 | 69.1\% | 48898 | 69.1\% | 7014 | 10.0\% | 597.1\% |
| Contributions recognised - cap. \& contr. assets |  |  | - |  | - |  | - |  |
| Proceeds on disposal of PPE | 5000 |  |  |  | - |  |  |  |
| External loans |  | - | . | (1) | - | - | - |  |
| Net increase (decr.) in assets /liabilities |  | (14) |  | (14) |  |  |  | (100.0\%) |
| Cash payments by type | 476814 | 122711 | 25.7\% | 122711 | 25.7\% | 109893 | 14.5\% | 11.7\% |
| Employee elated costs | 128556 | 34064 | 26.5\% | 34064 | 26.5\% | 30047 | 12.5\% | 13.4\% |
| Grant and subsidies | 103731 | 1960 | 1.9\% | 1960 | 1.9\% |  |  | (100.0\%) |
| Bulk Purchases -electr, water and sewerage | 146123 | ${ }^{30383}$ | 20.8\% | 30383 | 20.8\% |  | - | (100.0\%) |
| Other payments to sevice providers | 31433 | 20.967 | 66.7\% | 20967 | 66.7\% | ${ }^{33477}$ | 36.3\% | (37.49) |
| Capita assets | 47929 | 3056 | 6.4\% | 3056 | 6.4\% | 5177 | ${ }^{8.6 \%}$ | (41.0\%) |
| Repayment of borroving | 2690 1635 |  |  |  |  | 988 | 6.2\% |  |
| Other cash flows/ payments | 16353 | 32280 | 197.4\% | 32280 | 197.4\% | 40204 | 39.4\% | (19.7\%) |
| Closing Cash Balance | . | 33309 |  | 33309 |  | 92278 |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q1 of } 2009110 \text { to } \\ & \text { Q1 of } 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 196930 | 47736 | 24.2\% | 47736 | 24.2\% | 42609 | 26.0\% | 12.0\% |
| Billed Serice charges | 179914 | 42954 | 23.9\% | 42954 | 23.9\% | 38917 | 25.4\% | 10.46 |
| Transfers and subsidies | 10468 | 4165 | 39.8\% | 4165 | 39.8\% | 3208 | 35.8\% | 29.8\% |
| Other own revenue | 6548 | 616 | 9.4\% | 616 | 9.4\% | 484 | 28.3\% | 27.3\% |
| Operating Expenditure | 172506 | 33938 | 19.7\% | 33938 | 19.7\% | 27299 | 23.2\% | 24.3\% |
| Employee related costs | 7423 | 2224 | 30.0\% | 2224 | 30.0\% | 1630 | 27.1\% | 36.5\% |
| Bad and doubtul debt | 5247 |  |  |  |  |  |  |  |
| Bulk purchases | 146123 | 30383 | 20.8\% | 30383 | 20.8\% | 23541 | 26.4\% | 29.1\% |
| Other expenditure | 13713 | 1331 | 9.7\% | 1331 | 9.7\% | 2129 | 12.2\% | (37.5\%) |
| Surplus/(Deficit) | 24425 | 13798 |  | 13798 |  | 15310 |  |  |
| Capital transters and other adiustments |  |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) | 24425 | 13798 |  | 13798 |  | 15310 |  |  |


| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | uarter |  | o Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expentaliure as } \\ \text { \%pof main } \\ \text { appropriation }}}{\substack{\text { and } \\ \hline}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - |  |  | - |  |  |  |
| Billed Serice charges | . | - | - | - | - | - | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | - | - | - | - | - |
| Bad and doubtuld debt | - | . | - | - | - | . | - | . |
| Bulk purchases | . |  | - | - | . | - | - | . |
| Other expenditure |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) | . | - |  | - |  | - |  |  |
| Capital transters and other adiustments |  |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |


| 201011 |  |  |  |  |  | $\frac{2009 / 10}{}$ First Quarter |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of moin } \\ \text { appropriation } \end{array}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 28142 | 8327 | 29.6\% | 8327 | 29.6\% | 7087 | 31.3\% | 17.5\% |
| Billed Serice charges | 9144 | 1966 | 21.5\% | 1966 | 21.5\% | 1870 | 28.5\% | 5.1\% |
| Transfers and subsidies | 17716 | 6248 | 35.3\% | 6248 | 35.3\% | 4935 | 32.6\% | 26.6\% |
| Other own revenue | 1282 | 113 | 8.8\% | 113 | 8.8\% | 282 | 30.4\% | (59.8\%) |
| Operating Expenditure | 27533 | 4120 | 15.0\% | 4120 | 15.0\% | 3702 | 14.2\% | 11.3\% |
| Employee related costs | 16062 | 2935 | 18.3\% | 2935 | 18.3\% | 2423 | 21.1\% | 21.1\% |
| Bad and doubtul debt |  |  | - | - | - |  |  | - |
| Bulk purchases Other expenditure | $\underset{11470}{ }$ | 1185 | 10.3\% | 1185 | 10.3\% | 1280 | $8.7 \%$ | (7.4\%) |
| Surplus/(Deficit) | 609 | 4207 |  | 4207 |  | 3385 |  |  |
| Capital transters and other adjustments |  |  | . |  |  |  |  |  |
| Revised Surplus)(Deficit) | 609 | 4207 |  | 4207 |  | 3385 |  |  |


| 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 | $\cdot$ |  | - |  | - | - | - |  | . | - |  |  |
| Electricity | 14892 | 68.0\% | 579 | 2.6\% | 211 | 1.0\% | 6208 | 28.4\% | 21890 | 18.0\% | - |  |
| Property Rates | 11174 | 13.6\% | 2813 | 3.4\% | 1283 | 1.6\% | 67087 | 81.5\% | 82357 | 67.9\% | - | - |
| Sanitaion |  |  | 17 |  | 295 | - ${ }^{\circ}$ |  | \% | 22 | - | - | - |
| Refuse Removal | 913 | 17.8\% | 147 | 2.9\% | 285 | 5.6\% | 3787 | 73.8\% | 5132 | 4.2\% | - | - |
| Other | 2086 | 17.5\% | 2170 | 18.2\% | 227 | 1.9\% | 7469 | 62.5\% | 11952 | 9.9\% |  |  |
| Total By Income Source | 29065 | 24.0\% | 5708 | 4.7\% | 2007 | 1.7\% | 84551 | 69.7\% | 121331 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | . | - | - | - | - | - | - | - |  |  |  |  |
| Business | - | - | - | - | - | - | - | - | $\checkmark$ | $\cdot$ | - |  |
| Households |  |  |  |  |  |  | - |  |  |  |  |  |
| Other | 29065 | 24.0\% | 5708 | 4.7\% | 2007 | 1.7\% | 84551 | 69.7\% | 121331 | 100.0\% |  |  |
| Total By Customer Group | 29065 | 24.0\% | 5708 | 4.7\% | 2007 | 1.7\% | 84551 | 69.7\% | 121331 | 100.0\% | - | . |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 5747 | 100.0\% |  |  |  |  |  |  | 5747 | 41.0\% |
| Bulk Water |  |  | . |  | . | - | - |  |  |  |
| PAYE deductions | 1185 | 100.0\% | - | . | . | - | - | . | 1185 | 8.5\% |
| VAT (output less input) |  |  | . |  | . | - | - |  |  |  |
| Pensions/Retirement | 1867 | 100.0\% | - | - | - | - | - | - | 1867 | 13.3\% |
| Loan repayments | 261 | 100.0\% | - |  | - | - | - | - | 261 | 1.9\% |
| Trade Creditors | 4951 | 100.0\% | - | - | - | - | - | - | 4951 | 35.3\% |
| Auditor-General | 14 | 100.0\% | - |  | - | - | - | - | 14 | .1\% |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 14026 | 100.0\% | . | . | . | . | - | . | 14026 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager |


| Municipal Manager |
| :--- | :--- |
| Financial Manager | $\qquad$

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Doate |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 61348 | 29466 | 48.0\% | 29466 | 48.0\% | 23496 | 80.7\% | 25.4\% |
| Billed Property rates | - | - | - | - | - | - | - | - |
| Billed Serice charges |  |  | 51.0\% |  | 51.0\% | 33 |  | (78.1\%) |
| Other own revenue | 61334 | 29459 | 48.0\% | 29459 | 48.0\% | 23463 | 80.7\% | 25.6\% |
| Operating Expenditure | 60263 | 33497 | 55.6\% | 33497 | 55.6\% | 25230 | 86.9\% | 32.8\% |
| Employee related costs | 14382 | 2073 | 14.4\% | 2073 | 14.4\% | 1950 | 13.1\% | 6.3\% |
| Bad and doubtul debt |  | - |  |  | - | - | - | $\because$ |
| Bulk purchases Other expenditure | 45881 | 31424 | 68.50\% | ${ }_{31}{ }^{\circ} 24$ | 685\% | 23280 | 165.0\% | 35.0\% |
| Surplus/(Deficit) | 1085 | (4030) |  | (4030) |  | (1734) |  |  |
| Capital transters and other adiustments |  | 641 |  | 641 | . |  |  | (100.0\%) |
| Revised Surplus/(Deficict) | 1085 | (3 389) |  | (3389) |  | (1734) |  |  |




| R thousands | 201011 |  |  |  |  | $\frac{2009110}{\text { First Quarter }}$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\underset{\substack{\text { Total } \\ \text { Exponituru as } \\ \text { \%of main } \\ \text { annorition }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | 4566 |  | 4566 |  | 2957 |  |  |
| Cash receipts by source | - | 11825 | - | 11825 |  | 18496 | 113.8\% | (36.1\%) |
| Statutory receipts (including VAT) |  | 226 | . | 226 | . | 656 | 41.0\% | (65.5\%) |
| Serice charges |  | 19 | - | 19 |  | 13 | 15.9\%6 | 49.0\% |
| Transfers (operational and capita) | - | 24173 | - | 24173 |  | 16574 | 113.8\% | 45.9\% |
| Other receipts |  | 49 | - | 49 |  | 267 | - | (81.8\%) |
| Contributions recognised - cap. \& contr. assets |  | . | - |  |  |  | . |  |
| Proceeds on disposal of PPE |  | - | - | - |  | $\checkmark$ | - |  |
| External loans |  | - | - | - |  | $\cdots$ | - |  |
| Net increase (decr.) in assets /liabilities |  | (12641) | - | (12641) | - | 987 |  | (1380.7\%) |
| Cash payments by type |  | 15875 | - | 15875 |  | 20230 | 121.2\% | (21.5\%) |
| Employee related costs | - | 2073 | - | 2073 |  | 1950 | 44.3\% | 6.3\% |
| Grant and subsidies |  |  | - |  |  |  |  |  |
| Buik Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to service providers |  | 6758 | - | 6758 |  | 5908 | 67.5\% | 14.4\% |
| Capital assets |  | 4214 | - | 4214 |  | 9506 |  | (55.7\%) |
| Repayment of borrowing |  | 167 | - | 167 |  | 1092 | 150.4\% | (84.7\%) |
| Other cash flows / payments |  | 2663 | - | 2663 | - | 1774 | 63.1\% | 50.1\% |
| Closing Cash Balance | - | 516 |  | 516 |  | 1223 |  |  |







| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | - | - | - | - | - | - |
| Buik Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 504 | 100.0\% | - | - | - | - | - | - | 504 | 67.3\% |
| VAT (output less input) |  |  | - | - | - | - | - | . |  |  |
| Pensions/Retirement | 72 | 100.0\% | . | - | - | - | - | - | 72 | 9.7\% |
| Loan repayments | ${ }^{68}$ | 100.0\% | - | - | - | - | - | - | ${ }^{68}$ | 9.1\% |
| Trade Creditors | 5 | - | . | - | - | - | - | - | - |  |
| Auditor-General Other | 104 | 100.0\% | - | - | - | - | - | - | 104 | 13.9\% |
| Other |  |  | . | - | - | - | - | - |  |  |
| Total | 748 | 100.0\% |  | . | . | . | . | . | 748 | 100.0\% |


| Contact Details |  | Municipal Manager MS Maphanga <br> Financial Manager M B Dlamini |  |
| :--- | :--- | :--- | :---: |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yearto | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\quad \text { Actual }}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 240289 | 64785 | 27.0\% | 64785 | 27.0\% | 54259 | 32.5\% | 19.4\% |
| Billed Property rates | 36689 | 9015 | 24.6\% | 9015 | 24.6\% | 6864 | 20.2\% | 31.3\% |
| Billed Serice charges | 132004 | 34637 | 26.2\% | 34637 | 26.2\% | 28831 | 28.9\% | 20.1\% |
| Other own revenue | 71596 | 21132 | 29.5\% | 21132 | 29.5\% | 18564 | 55.8\% | 13.8\% |
| Operating Expenditure | 200867 | 67289 | 33.5\% | 67289 | 33.5\% | 48162 | 28.9\% | 39.7\% |
| Employee related costs | 51223 | 14444 | 28.2\% | 14444 | 28.2\% | 11951 | 25.4\% | 20.9\% |
| Bad and doubtul debt | 6000 |  |  |  |  | 1859 | 46.5\% | (100.0\%) |
| Buk purchases | 98242 | 48304 | 49.2\% | 48304 | 49.2\% | 31070 | 41.9\% | 55.5\% |
| Other expenditure | 45402 | 4541 | 10.0\% | 4541 | 10.0\% | 3281 | 7.9\%6 | 38.4\% |
| Surplus/(Deficit) | 39422 | (2504) |  | (2504) |  | 6097 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 39422 | (2504) |  | (2504) |  | 6097 |  |  |


| R thousands | 201011 |  |  |  |  | ${ }_{\text {First Quarter }}^{2009}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44568 | 550 | 1.2\% | 550 | 1.2\% | 6033 | 23.4\% | (90.9\%) |
| External loans | 13210 |  | - |  | - | - | - |  |
| Internal contributions |  |  |  |  | - | - | - |  |
| Transfers and subsidies | 28899 | 550 | 1.9\% | 550 | 1.9\% | 2864 | 27.2\% | (80.8\%) |
| Other | 2459 |  |  |  |  | 3169 | 46.6\% | (100.0\%) |
| Capital Expenditure | 34659 | 550 | 1.6\% | 550 | 1.6\% | 6033 | 24.1\% | (90.9\%) |
| Water and Sanitaion | . |  | - | 7 | - |  | - |  |
| Electricity |  | 27 | - | 27 | - | 3017 | 42.2\% | (99.19 |
| Housing |  |  | - |  | - |  |  |  |
| Roads, pavements, bridges and storm water Other | 8739 25920 | 512 11 | 5.9\% | 512 11 | 5.9\% | 2671 346 | 33.8\% ${ }_{\text {3.5\% }}$ | $(80.8 \%)$ $(96.7 \%)$ |
|  |  |  |  |  |  |  |  | (96.7\%) |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\left\lvert\, \begin{array}{c} \text { Total } \\ \text { Expenditur as } \\ \text { \% of main } \\ \text { aporoviation } \end{array}\right.\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { aporopriation } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - |  | - |  | 5167 |  |  |
| Cash receipts by source | 211389 | 45830 | 21.7\% | 45830 | 21.7\% | 56057 | 28.5\% | (18.2\%) |
| Statutory receipts (including VAT) | 36689 | 6375 | 17.4\% | 6375 | 17.4\% |  |  | (100.0\%) |
| Serice charges | 132004 | 17963 | 13.6\% | 17963 | 13.6\% | 35728 | 26.7\% | (49.7\%) |
| Transfers (operational and capita) | 35935 | 20391 | 56.7\% | 20391 | 56.7\% | 17087 | 57.1\% | 19.3\% |
| Other receipts | 6761 | 1101 | 16.3\% | 1101 | 16.3\% | 3242 | 9.9\% | (66.0\%) |
| Contributions recognised - cap. \& contr. assets | - | - | - |  | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Externa loans Net increase (decr.) in assets /liabilities |  | - | - | - | - |  | - |  |
| Net increase (decr.) in assets $/$ liabilites |  | - |  |  |  |  |  |  |
| Cash payments by type | 196667 | 38401 | 19.5\% | 38401 | 19.5\% | 38832 | 23.3\% | (1.1\%) |
| Employee related costs | 51223 | 9389 | 18.3\% | 9389 | 18.3\% | 11951 | 25.4\% | (21.4\%) |
| Grant and subsidies | 28900 |  |  |  |  |  |  |  |
| Buik Purchases - electr., water and sewerage | 98242 | 26989 | 27.5\% | 26989 | 27.5\% |  | - | (100.0\%) |
| Other payments to sevice providers | 18302 | 2023 | 11.1\% | 2023 | 11.1\% | 20101 | 26.4\% | (89.9\%) |
| Capital assets |  |  | - |  | - | 1890 | - | (100.0\%) |
| Repayment of borroving Other cash flows / payments |  | $\cdots$ | $:$ | : | $\therefore$ |  |  |  |
| Closing Cash Balance | 14722 | 7429 |  | 7429 |  | 22393 |  |  |






| 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 |  |  |  |  |  |  |  |  | - |  | - |  |
| Electricity | 8861 | 66.3\% | 1531 | 11.5\% | 175 | 1.3\% | 2800 | 21.0\% | ${ }^{13367}$ | 15.7\% | - | - |
| Property Rates | 2503 | 4.6\% | 2046 | 3.8\% | 1926 | 3.6\% | 47670 | 88.0\% | 54145 | 63.6\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | 288 | 2.9\% | 195 | 1.9\% | 186 | 1.9\% | 9377 | 93.3\% | 10045 | 11.8\% |  | - |
| Other | 260 | 3.4\% | 120 | 1.6\% | 467 | 6.1\% | 6762 | 88.9\% | 7609 | 8.9\% |  |  |
| Total By Income Source | 11911 | 14.0\% | 3891 | 4.6\% | 2754 | 3.2\% | 66609 | 78.2\% | 85166 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  |  |  |  |  |  |  |  |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | - | - | . | - | - |  | - | - |  |  |  | . |
| Total By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 0.30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . |  | - |  | - |  | - |  |  |  |
| Buk Water | - |  | - | . | - | - | - | - | - |  |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - |  | - | - |  | - | - |  |
| Pensions/Retirement | - |  | - |  | - | - | - | - | - |  |
| Loan repayments | - |  | - |  | - | - | - | , | - |  |
| Trade Creditors | - |  | - | - | - | - | - | - | - | . |
| Auditor-General Other | - |  | - | - | - | - | - | - | - | - |
| Other | - |  | - |  | - | - | - | - | - |  |
| Total | - |  | . | - | . | . | . | . | . | . |



Source Local Government Database
1 All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 79037 | 210043 | 265.8\% | 210043 | 265.8\% | 20192 | 34.2\% | 940.2\% |
| Billed Property rates | 11134 | 2555 | 22.9\% | 2555 | 22.9\% | 240 | 4.5\% | 964.7\% |
| Billed Serice charges | 332 | 163 | 49.3\% | 163 | 49.3\% | 151 | 24.4\% | 8.3\% |
| Other own revenue | 67572 | 207324 | 306.8\% | 207324 | 306.8\% | 19802 | 37.2\% | 947.0\% |
| Operating Expenditure | 52912 | 12970 | 24.5\% | 12970 | 24.5\% | 18941 | 44.8\% | (31.5\%) |
| Employe elataed costs | 27135 | 5743 | 21.2\% | 5743 | 21.2\% | 5608 | 28.9\% | 2.4\% |
| Bad and doubtul debt |  | - |  |  | - |  |  | - |
| Bulk purchases | - | 18 |  | 18 | - | - |  | (100.0\%) |
| Other expenditure | 25777 | 7209 | 28.0\% | 7209 | 28.0\% | 13333 | 60.9\% | (45.9\%) |
| Surplus/(Deficit) | 26126 | 197073 |  | 197073 |  | 1251 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 26126 | 197073 |  | 197073 |  | 1251 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance |  | 745 |  | 745 |  | 32069 |  | (97.7\%) |
| External loans | . |  | - |  | . |  | . |  |
| Internal contributions | . |  | - | - | - | - | - |  |
| Transfers and subsidies | - | 504 | - | 504 | - | 19652 | - | (97.4\%) |
| Other | - | 241 | - | 241 | - | 12416 | - | (98.1\%) |
| Capital Expenditure | - | 625 | - | 625 | - | 5694 | 36.6\% | (89.0\%) |
| Water and Sanitaion | - |  | - | - | - | - | - |  |
| Electricity |  |  | - |  |  |  | - |  |
| Housing | - | 120 | - | 120 | - | 1718 | - | (93.0\%) |
| Roads, pavements, bridges and storm water Other | $:$ | 504 | $:$ | 504 | $:$ | 3976 | 27.8\% | (87.3\%) |




| R thousands | 201011 |  |  |  |  | ${ }_{\text {First Quarter }}^{200910}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - |  |
| Billed Serice charges | . | . | . | - | . | - | . |  |
| Transfers and subsidies | - | - | - | . |  | - | . |  |
| Other own revenue | - | - | - |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - |  |
| Buik purchases | - | - | - | - | - | - | - |  |
| Other expenditure | . | - | - | - | . | - | - |  |
| Surplus/(Deficit) | - | - |  | - |  | . |  |  |
| Capital transters and other adiustments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |




| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - | - | $\cdot$ |  | - |  | - | - | - |  |
| Electicicty | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 887 | 7.6\% | 761 | 6.5\% | 707 | 6.0\% | 9358 | 79.9\% | 11713 | 86.9\% | - | - |
| Sanitation |  |  | - |  | - |  |  |  |  |  | - | - |
| Refuse Removal | 35 | 3.0\% | 29 | 2.4\% | 25 | 2.1\% | 1110 | 92.5\% | 1199 | 8.9\% |  | - |
| Other | (823) | (143.4\%) | 4 | .7\% | 6 | 1.1\% | 1387 | 241.6\% | 574 | 4.3\% |  |  |
| Total By Income Source | 99 | .7\% | 794 | 5.9\% | 739 | 5.5\% | 11855 | 87.9\% | 13487 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 29 | 2.0\% | 119 | 8.1\% | 111 | 7.6\% | 1206 | 82.3\% | 1465 | 10.9\% | - |  |
| Business | 14 | 1.2\% | 79 | 7.1\% | 148 | 13.196 | 883 | 78.6\% | 1124 | 8.3\% | - | - |
| Households | 45 | .4\% | 529 | 5.1\% | 443 | 4.3\% | 9402 | 90.2\% | 10419 | 77.3\% |  | - |
| Other | 12 | 2.5\% | 67 | 13.9\% | 37 | 7.7\% | 364 | 75.9\% | 479 | 3.6\% |  | . |
| Total By Customer Group | 99 | .7\% | 794 | 5.9\% | 739 | 5.5\% | 11855 | 87.9\% | 13487 | 100.0\% | . |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 62 | 100.0\% | - |  |  | - |  | . | 62 | 10.5\% |
| Buk Water | 27 | 100.0\% | - |  | - | - | - | - | 27 | 4.6\% |
| PAYE deductions |  |  | - |  | - | - |  | - |  |  |
| VAT (output less input) | 137 | 100.0\% | - |  | - | - | - | - | 137 | 23.2\% |
| Pensions/ Recirement | $\cdot$ |  | - |  | - | - | - | - | - |  |
| Loan repayments | $\cdot$ | $\cdots$ | - |  | - | - | - | - | $\cdots$ |  |
| Trade Creditors | 364 | 100.0\% |  |  | - | - | - | - | 364 | 61.7\% |
| Auditor-General Other | - |  | - |  | - | - |  | - |  |  |
| Other | - |  | . |  | - |  |  |  |  |  |
| Total | 590 | 100.0\% | - | . | - | - | - | . | 590 | 100.0\% |


|  | 2 Ndilela | 0364481076 |
| :---: | :---: | :---: |
| Municipal Manager | TNkosi | 0364481076 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue


| R thousands | 2010111 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 153579 | - |  | - |  | - |  |  |
| External loans | 496 | - | - | - | . | - | - |  |
| Internal contributions |  | - | - | - | . | - |  |  |
| Transfers and subsidies | 110632 | - | - | - | - | - | - |  |
| Other | 42450 |  | - | - | - |  | - |  |
| Capital Expenditure | 153579 | - | - | - | - | 4118 | 30.8\% | (100.0\%) |
| Water and Sanitation | - | - | - | - | - | - | - |  |
| Electricity | - | - | - |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water Other | 89654 63925 | $:$ | $:$ | $:$ | $:$ | 1792 2326 | 17.4\% | $(100.0 \%)$ $(100.0 \%)$ |
| Other | 63925 | - | $\cdot$ |  |  | ${ }^{2326}$ | 17.4\% | (100.0\%) |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|l\|l} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1507 | 17631 |  | 17631 |  | 5228 |  |  |
| Cash receipts by source | 68309 | 23998 | 35.1\% | 23998 | 35.1\% | 24844 | 94.1\% | (3.4\%) |
| Statuory receipts (including VAT) |  | 398 |  | 398 |  | 1783 |  | (77.79\% |
| Serice charges | 2595 | 157 | 6.1\% | 157 | 6.1\% | 27 | 6.8\% | 481.49\% |
| Transfers (operational and capita) | 64414 | 21981 | 34.1\% | 21981 | 34.1\% | 27682 | 153.2\% | (20.6\%) |
| Other receipts | 1300 | 1461 | 112.4\% | 1461 | 112.4\% | 351 | 4.8\% | 316.5\% |
| Contributions recognised - cap. \& contr. assets |  |  | . |  |  |  |  |  |
| Proceeds on disposal of PPE | - |  | . | - | . | - | - |  |
| External loans | . | - | - | - | - | - | - |  |
| Net increase (der.) in assets /liabilities |  |  | - |  | - | (5000) | (877.2\%) | (100.0) |
| Cash payments by type | 64935 | 30697 | 47.3\% | 30697 | 47.3\% | 17614 | 29.0\% | 74.3\% |
| Employee elated costs | 21168 | 4084 | 19.3\% | 4084 | 19.3\% | 3509 | 23.3\% | 16.49 |
| Grant and subsidies |  |  |  |  |  |  | - |  |
| Bulk Purchases - electr, water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 23833 | 3557 | 14.9\% | ${ }^{357}$ | 14.9\% | 4140 | 13.5\% | (14.1\%) |
| Capital assets | 17932 | 8468 | 47.2\% | 8468 | 47.2\% | 4118 | 27.5\% | 105. |
| Repayment of borrowing |  |  |  |  |  |  | - |  |
| Other cash flows/ / payments | 2002 | 14588 | 728.6\% | 14588 | 728.6\% | 5847 | - | 149. |
| Closing Cash Balance | 4881 | 10931 |  | 10931 |  | 12457 |  |  |


| 201011 |  |  |  |  |  | ${ }_{\text {2 }} 2009110$ |  | Q1 of 2009/10 toO1 of 2010/11 Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  | Quarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - |  |
| Billed Service charges | - | . | . | - | - | . | . |  |
| Transfers and subsidies | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - | - |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | . | - | - |
| Employee related costs | . | . | . | . | . |  | . |  |
| Bad and doubtuld debt | - | - | - | - | - | - | - |  |
| Bulk purchases Other expenditure | $:$ | : | $:$ | : | $:$ | $:$ | $:$ |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  | . |  | - |  | - |  |
| Revised Surplus/(Deficit) | . | - |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |




|  | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | $\cdots$ | - | - | - | - |  |
| Property Rates | - | - | 77 | 3.6\% | 1844 | 86.6\% | 207 | 9.7\% | 2129 | 48.8\% | - |  |
| Sanitation | - | - | - |  | - |  |  |  |  | - | - |  |
| Refuse Removal | . | - | - | - | - | - | 236 | 00 | 236 | \% |  |  |
| Other |  | . |  |  |  |  | 2236 | 100.0\% | 2236 | 51.2\% |  |  |
| Total By Income Source | - | - | 77 | 1.8\% | 1844 | 42.3\% | 2443 | 56.0\% | 4365 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - |  | 77 | 1.8\% | 1844 | 42.3\% | 2443 | 56.0\% | 4365 | 100.0\% |  | - |
| Business | - | - | - |  |  |  |  |  |  |  |  |  |
| Households | - | . | $\cdot$ |  | - |  |  |  |  | - |  |  |
| Total By Customer Group | - | - | 77 | 1.8\% | 1844 | 42.3\% | 2443 | 56.0\% | 4365 | 100.0\% |  | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 301 | 100.0\% | - |  |  |  |  |  | 301 | 8.3\% |
| Buk Water |  |  | . |  | - |  |  |  |  |  |
| PAYE deductions | 215 | 100.0\% | - |  | - |  |  |  | 215 | 5.9\% |
| VAT (output less input) | 245 | 100.0\% | - |  | - |  | . |  | 245 | 6.7\% |
| Pensions/Retirement | 72 | 100.0\% | . |  | - |  | - |  | 72 | 2.0\% |
| Loan repayments |  |  | . |  | - |  |  |  | , |  |
| Trade Creditors | 2497 | 100.0\% | - |  | - |  | - |  | 2497 | 68.6\% |
| Auditor-General | 308 | 100.0\% | - |  | - |  |  |  | 308 | 8.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3638 | 100.0\% | . |  | . |  | . |  | 3638 | 100.0\% |



Source Local Government Database
1 All figures in this report are unaudited. Revenue refected is billed revenue


| R thousands | 2010/11 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Duager } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> aporooriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> abprobriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 148976 | 23196 | 15.6\% | 23196 | 15.6\% | 4429 | 4.0\% | 423.7\% |
| External loans |  |  |  |  |  |  | - |  |
| Internal contributions |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 147028 | 23134 | 15.7\% | 23134 | 15.7\% | 4143 | 3.8\% | 458.4\% |
| Other | 1948 | 62 | 3.2\% | 62 | 3.2\% | 287 | 21.2\% | (78.5\%) |
| Capital Expenditure | 148976 | 23196 | 15.6\% | 23196 | 15.6\% | 4429 | 4.0\% | 423.7\% |
| Water and Sanitation | 148950 | 23134 | 15.5\% | 23134 | 15.5\% | 4429 | 4.0\% | 422.3\% |
| Electricity |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | $\cdots$ | - | - | - |
| Roads, pavements, bridges and storm water Other |  | ${ }_{6} 6$ | 236.9\% | ${ }_{62}$ | 236.9\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |



| R thousands | 2010111 |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $\cdot$ | 3874 |  | 3874 |  | 2348 |  |  |
| Cash receipts by source | 472 | 128613 | 27 259.4\% | 128613 | 27 259.4\% | 114935 | 31.6\% | 11.9\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |
| Serice charges | 62 | 14783 | 23749.4\% | 14783 | 23749.4\% | 12722 | 17.8\% | 16.2\% |
| Transfers (operational and capital) | 364 | 123119 | 33848.6\% | 123119 | 33848.6\% | 102179 | 35.0\% | 20.5\% |
| Other receipts | 46 | 301 | 656.6\% | 301 | 656.6\% | 35 | 4.3\% | 760.7\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - |  |
| External loans | - | - | - | - |  | . | - |  |
| Net increase (decr.) in assets /liabilites | . | (9590) | . | (9590) |  |  |  | (100.0\%) |
| Cash payments by type | 472 | 69739 | 14781.1\% | 69739 | 14781.1\% | 56725 | 15.6\% | 22.9\% |
| Employee elated costs | 106 | 21883 | 20692.9\% | 21883 | 20692.9\% | 19334 | 22.5\% | 13.2\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buik Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to service providers | 213 | 24660 | $11583.0 \%$ | 24660 | $11583.0 \%$ | 30222 | 18.9\% | (18.4\%) |
| Capital assets | 149 | 23196 | 15570.2\% | 23196 | 15570.2\% | 4429 | 4.0\% | 423.7\% |
| Repayment of boroving | 4 | - |  |  |  | 2739 | 37.2\% | (100.0\%) |
| Other cash flows/ payments |  |  | - |  | - |  |  |  |
| Closing Cash Balance | - | 62748 |  | 62748 |  | 60558 |  |  |





|  |  | 201011 |  |  |  | ${ }_{\text {First }}^{200910}$ |  | Q1 of 2009/10 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | ODate |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental \% of mare as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental \% of main as appropriation |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Senice charges |  |  | - |  |  |  |  |  |
| Transfers and subsidies | . |  |  | - | - | - | - |  |
| Other own revenue | - |  |  |  | - |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | - | . | . | - | - |  |
| Bad and doubtuld debt | - | . | - | . | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . |  | - |  |
| Surplus/(Deficit) | - | - |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | - |  |
| Revised Surplus/(Deficiit) | . |  |  | . |  | - |  |  |


|  | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | 16326 | 5.4\% | 9712 | 3.2\% | 275762 | 91.4\% | 301801 | 96.1\% |  |  |
| Electricity | - | - |  |  |  | - |  | - |  | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | . | - | - | - | - | - | - | - | - | - | - | - |
| Refise Removal | - | - | 4 | $4{ }^{46}$ | 197 | 16\% | 12004 | 9808 | 1250 | 30\% | $:$ |  |
| Other |  |  | 49 | . $4 \%$ | 197 | 1.6\% | 12004 | 98.0\% | 12250 | 3.9\% |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | 16376 | 5.2\% | 9909 | 3.2\% | 287767 | 91.6\% | 314051 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | 3275 | 5.2\% | 1982 | 3.2\% | 57553 | 91.6\% | 62810 | 20.0\% | - | - |
| Business | - | - | 4913 | 5.2\% | 2973 | 3.2\% | 86330 | 911.6\% | 94215 | 30.0\% | - |  |
| Households | - | - | 8188 | 5.2\% | 4954 | 3.2\% | 143883 | 91.6\% | 157026 | 50.0\% | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group |  |  | 16376 | 5.2\% | 9909 | 3.2\% | 287767 | 91.6\% | 314051 | 100.0\% | . |  |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1829 | 100.0\% |  |  |  |  |  |  | 1829 | 5.2\% |
| Bulk Water |  |  | . |  | - |  |  |  |  |  |
| PAYE deductions | 1098 | 100.0\% | - |  | - |  |  |  | 1098 | 3.1\% |
| VAT (output less input) | - |  | - |  | - |  |  |  | , |  |
| Pensions/Retirement | 812 | 100.0\% | - |  | - |  |  |  | 812 | 2.3\% |
| Loan repayments |  |  | - |  | - |  |  |  | - |  |
| Trade Creditors | 23693 | 100.0\% | - |  | - |  |  |  | 23693 | 67.9\% |
| Auditor-General | 154 | 100.0\%6 | - |  | . |  |  |  | 154 | .4\% |
| Other | 7298 | 100.0\% |  |  | - |  |  |  | 7298 | 20.9\% |
| Total | 34885 | 100.0\% |  |  | . |  | . |  | 34885 | 100.0\% |


|  |  |  |
| :---: | :---: | :---: |
| Municical Manager Financial Manager | JN Madondo | ${ }_{0366385100}^{03658100}$ |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 155578 | 43667 | 28.1\% | 43667 | 28.1\% | 30531 | 21.9\% | 43.0\% |
| Billed Property rates | 46728 | 12046 | 25.8\% | 12046 | 25.8\% | 11341 | 24.4\% | 6.2\% |
| Billed Serice charges | 79103 | 19607 | 24.8\% | 19607 | 24.8\% |  |  | 100.0\%) |
| Other own revenue | 29747 | 12014 | 40.4\% | 12014 | 40.4\% | 19191 | 23.6\% | (37.4\%) |
| Operating Expenditure | 155569 | 34622 | 22.3\% | 34622 | 22.3\% | 29602 | 21.7\% | 17.0\% |
| Employee related costs | 63722 | 15165 | 23.8\% | 15165 | 23.8\% | 13310 | 22.7\% | 13.9\% |
| Bad and doubtul debt | 800 |  |  |  |  |  |  |  |
| Bulk purchases | 41995 | 11268 | 26.8\% | 11268 | 26.8\% | 8875 | 26.4\% | 27.0\% |
| Other expenditure | 49052 | 8189 | 16.7\% | 8189 | 16.7\% | 7417 | 16.9\% | 10.4\% |
| Surplus/(Deficit) | 9 | 9046 |  | 9046 |  | 929 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 9 | 9046 |  | 9046 |  | 929 |  |  |


| R thousands | 201011 |  |  |  |  | ${ }_{\text {First }}^{200910}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22060 | 1232 | 5.6\% | 1232 | 5.6\% | 383 | 4.4\% | 221.9\% |
| External loans | 1101 |  |  |  |  |  | - |  |
| Internal contributions | 6661 | 954 | 14.3\% | 954 | 14.3\% | - | - | (100.0\%) |
| Transfers and subsidies | 12905 |  |  |  |  | - | - |  |
| Other | 1394 | 278 | 20.0\% | 278 | 20.0\% | 383 | 4.4\% | (27.3\%) |
| Capital Expenditure | 22060 | 1232 | 5.6\% | 1232 | 5.6\% | 383 | 4.4\% | 221.9\% |
| Water and Saritation | 428 |  |  |  |  | - | - |  |
| Electricity | 1210 | 207 | 17.1\% | 207 | 17.1\% | 40 | 2.7\% | 421.0\% |
| Housing |  |  |  |  |  | 3 |  | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 15407 5015 | 954 71 | $6.2 \%$ $1.4 \%$ | 954 71 | - ${ }_{\text {6 }}^{6.4 \%}$ | 340 | 8.7\% | $180.2 \%$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{c} \text { Q1 of 200910 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{\text { Ex }}_{\substack{\text { Txpotal } \\ \% \text { of maine as }}}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 13289 | 614 |  | 614 |  | 1609 |  |  |
| Cash receipts by source | 165276 | 43498 | 26.3\% | 43498 | 26.3\% | 37857 | - | 14.9\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  | - |  |
| Serice charges | 130130 | 16460 | 12.6\% | 16460 | 12.6\% | 15887 | - | 3.6\% |
| Transfers (operational and capita) | 32411 |  |  |  |  |  |  |  |
| Other receipts | 1560 | 30745 | 1970.8\% | 30745 | 1970.8\% | 20574 |  | 49.48 |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE |  |  |  |  | - |  |  |  |
| External loans | 1100 | - | - | - | - | 1690 | - | (100.0\%) |
| Net increase (decr.) in assets / liabilities | 75 | (3706) | (4941.7\%) | (3706) | (4941.7\%) | (293) | - | 1165.7\% |
| Cash payments by type | 169379 | 44109 | 26.0\% | 44109 | 26.0\% | 38043 | - | 15.9\% |
| Employee related costs | 63722 | 14544 | 22.8\% | 14544 | 22.8\% | 20510 | - | (29.1\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Bulk Purchases -electr, water and sewerage | - |  | - | - | - | - | - |  |
| Other payments to sevice providers | 79373 | 1399 | 1.8\% | 1399 | 1.8\% | 1498 | - | (6.62) |
| Capita assets | 22059 |  | - |  | - |  | - |  |
| Repayment of borrowing Other cash flows / payments | 1244 2981 |  | $944.8 \%$ |  | $944.8 \%$ | 272 15763 | $:$ | $(100.0 \%)$ $78.79 \%$ |
| Closing Cash Balance | 9186 | , |  | 3 |  | 1424 |  |  |


|  | 201011 |  |  |  |  | 2009/10First Quarter |  | Q1 of 2009/10 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | - | - |  | - | - |  |
| Billed Service charges | . | . | . | . | . | - | - |  |
| Transfers and subsidies | . | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - |  |
| Employee related costs | . | - | . | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - |  |
| Buk purchases Other expenditure | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | $\cdot$ |  | - |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | . | - |  | . |  | - |  |  |




| 201011 |  |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 4845 |  | 4845 | - | 2558 | 20.8\% | 89.4\% |
| Billed Sevice charges | . | 2858 | . | 2858 | . |  | - | (100.0\%) |
| Transfers and subsidies | - | 1988 | - | 1988 | - | - | - | (100.0\%) |
| Other own revenue | - | (1) | - | (1) |  | 2558 | 121808.7\% | (100.0\%) |
| Operating Expenditure | - | 1821 | - | 1821 | - | 1695 | 16.3\% | 7.4\% |
| Employee related costs | . | 1179 | . | 1179 | - | 1241 | 24.8\% | (5.0\%) |
| Bad and doubtul debt | - |  | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | 45 | 右 |  |
| Other expenditure |  | 642 |  | 642 |  | 454 | 8.4\% | 41.5\% |
| Surplus/(Deficit) | - | 3024 |  | 3024 |  | 863 |  |  |
| Capital transters and other adjustments |  |  | . |  |  |  | . |  |
| Revised Surplus/(Deficit) | . | 3024 |  | 3024 |  | 863 |  |  |


| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 3349 | 73.5\% | 504 | 11.1\% | 100 | 2.2\% | 602 | 13.2\% | 4554 | 5.6\% | 15 | .36\% |
| Property Rates | 2884 | 7.6\% | 1251 | 3.3\% | 920 | 2.4\% | 33087 | 86.7\% | 38142 | 46.8\% | . |  |
| Sanitation |  |  |  |  |  |  |  |  |  |  | - | - |
| Refuse Removal | 897 | 9.2\% | 409 | 4.2\% | 276 | 2.8\% | 8187 | 83.8\% | 9770 | 12.0\% | - | - |
| Other | 1084 | 3.7\% | 618 | 2.1\% | 534 | 1.8\% | 26739 | 92,3\% | 28976 | 35.6\% |  |  |
| Total By Income Source | 8214 | 10.1\% | 2782 | 3.4\% | 1830 | 2.2\% | 68616 | 84.3\% | 81442 | 100.0\% | 15 | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1279 | 9.2\% | ${ }^{816}$ | 5.9\% | 726 | 5.2\% | 11045 | 79.7\% | 13866 | 17.0\% |  |  |
| Business | 3114 | 49.7\% | 370 | 5.9\% | ${ }^{98}$ | 1.6\% | 2684 | 42.8\% | 6266 | 7.7\% | - | - |
| Households | 3324 | 5.6\% | 1392 | 2.3\% | 973 | 1.6\% | 53896 | 90.5\% | 59586 | 73.2\% | 15 | - |
| Other | ${ }_{8} 497$ | 28.8\% | 205 | 11.9\% | 183 | 1.9\% | ${ }_{9} 991$ | 57.4\% | 1725 | 2.1\% |  |  |
| Total By Customer Group | 8214 | 10.1\% | 2782 | 3.4\% | 1830 | 2.2\% | 68616 | 84.3\% | 81442 | 100.0\% | 15 |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 6170 | 100.0\% |  |  | - |  | - |  | 6170 | 38.9\% |
| Buk Water | - |  | - |  | - |  | - | - | - | - |
| PAYE deductions | 709 | 100.0\% | - |  | - |  | . | - | 709 | 4.5\% |
| VAT (output less input) |  |  |  |  | - |  |  | - |  |  |
| Pensions/ Retirement | 755 | 100.0\% | - |  | - |  |  | - | ${ }^{755}$ | 4.8\% |
| Loan repayments | 1761 | 100.0\% | - |  | - |  | - | - | 1761 | 11.1\% |
| Trade Creditors |  |  |  |  | - |  | - | - |  |  |
| Auditor-General | 48 | 100.0\% | - |  | - |  |  | - | ${ }^{48}$ | . $3 \%$ |
| Other | 6446 | 100.0\% | - |  | - |  | - | . | 6446 | 40.6\% |
| Total | 15889 | 100.0\% | - |  | - |  | - | - | 15889 | 100.0\% |


| Contact Details |  | BD Cebekhulu <br> IGrisdale |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Eninacial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue




| R thousands | 200111 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{c} \text { Q1 of 2009110 to } \\ 1 \text { of } 201011 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main aporooriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{\text { Ex }}_{\substack{\text { Txpotal } \\ \% \text { of maine as }}}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $\cdot$ | $\cdot$ |  | - |  | 1924 |  |  |
| Cash receipts by source | 62699 | 21821 | 34.3\% | 21821 | 34.8\% | 24699 | 41.0\% | (11.7\%) |
| Statutor receipts (including Vat) | 2698 | 58 | 2.1\% | 58 | 2.1\% | 3029 |  | (98.1\%) |
| Serice charges | 12079 | 664 | 5.5\% | 664 | 5.5\% | 1015 | 18.9\% | (34.6\%) |
| Transfers (operational and capita) | 47451 | 21021 | 44.3\% | 21021 | 44.3\% | 20509 | 37.5\% | 2.5\% |
| Other receipts | 471 | 77 | 16.4\% | ${ }^{77}$ | 16.4\% |  | - | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | $\bigcirc$ |
| External loans | - |  | - | - | - | - | - | - |
| Net increase (der.) in assets /liabilities |  |  |  |  |  | 146 |  | (100.0\%) |
| Cash payments by type | 81641 | 5709 | 7.0\% | 5709 | 7.0\% | 15360 | 36.6\% | (62.8\%) |
| Employee related costs | 2802 | 1918 | 6.8\% | 1918 | 6.8\% | 4540 | 17.5\% | (57.8\%) |
| Grant and subsidies | 19194 | 588 | 3.1\% | 588 | 3.1\% | 2032 | - | (71.1\%) |
| Bulk Purchases -electr, water and sewerage | ${ }^{9} 941$ |  |  |  |  |  | - |  |
| Other payments to sevice providers | 23304 | 3203 | 13.7\% | 3203 | 13.7\% | 4723 |  | (32.2\%) |
| Capital assets |  |  |  |  |  | 3246 | 21.5\% | (100.0\%) |
| Repayment of borroving | 1200 | - | - | - | - | ${ }^{421}$ | 44.2\% | (100.0\%) |
| Other cash flows / payments |  |  | - | 10 | - |  |  | (100.0\%) |
| Closing Cash Balance | (18941) | 16112 |  | 16112 |  | 11264 |  |  |



| R thousands | 201011 |  |  |  |  | ${ }_{\text {First }}^{200910}$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 9492 | 2459 | 25.9\% | 2459 | 25.9\% | 1876 | - | 31.0\% |
| Billed Serice charges | 9492 | 1951 | 20.6\% | 1951 | 20.6\% | 719 |  |  |
| Transers and subsidies |  |  |  |  | - | 1157 | - | (100.0\%) |
| Other own revenue | - | 507 |  | 507 |  |  | - | (100.0\%) |
| Operating Expenditure | 12973 | 536 | 4.1\% | 536 | 4.1\% | 3195 | - | (83.2\%) |
| Employee related costs | 2310 | 510 | 22.1\% | 510 | 22.1\% | 281 | - | 81.6\% |
| Bad and doubtul debt |  |  |  |  |  |  | - |  |
| Bulk purchases | 9941 |  |  |  | $\cdot$ | 2571 | . | (100.0\%) |
| Other expenditure | 722 | 26 | 3.6\% | 26 | 3.6\% | 343 | - | (92.46) |
| Surplus/(Deficit) | (348) | 1923 |  | 1923 |  | (1319) |  |  |
| Capital transters and other adiusments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | (381) | 1923 |  | 1923 |  | (1319) |  |  |




| 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 |  |  |  |  |  |  |  |  |  |  | - |  |
| Electricty | 224 | 8.5\% | 222 | 8.4\% | 289 | 10.9\% | 1916 | 72.3\% | 2650 | 24.0\% | - | - |
| Property Rates | 359 | 7.7\% | 373 | 8.0\% | 1066 | 23.0\% | 2846 | 61.3\% | 4644 | 42.1\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refise Removal Other | ${ }_{9}^{268}$ | $7.1 \%$ $(179 \%)$ | 231 15 | \%.1\% | 203 8 | $5.4 \%$ $(16.4 \%)$ | $\begin{array}{r}3083 \\ \hline 81\end{array}$ | $81.4 \%$ $1640 \%$ | $\begin{array}{r}3786 \\ \hline 49\end{array}$ | 34.3\% | - | $:$ |
| Other |  | (17.9\%) | 15 | (29.7\%) | 8 | (16.4\%) | (81) | 164.0\%6 | (49) | (4\%) |  |  |
| Total By Income Source | 860 | 7.8\% | 840 | 7.6\% | 1566 | 14.2\% | 7764 | 70.4\% | 11031 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | 4.5\% | 1 | 4.5\% |  | 4.5\% | 10 | 86.5\% | 12 | 1\% |  |  |
| Business | 258 | 18.19\% | 238 | 16.7\% | 356 | 25.0\% | 575 | 40.3\% | 1426 | 12.9\% | - | - |
| Households | 600 | 6.3\% | 600 | 6.3\% | 1205 | 12.6\% | 7177 | 74.9\% | 9583 | 86.9\% |  | - |
| Other | $\stackrel{2}{2}$ | 14.9\% | 2 | 18.3\% |  | 41.5\% | 4 | 25.3\% | 10 | .1\% |  | , |
| Total By Customer Group | 860 | 7.8\% | 840 | 7.6\% | 1566 | 14.2\% | 7764 | 70.4\% | 11031 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1088 | 100.0\% |  |  |  |  |  |  | 1088 | 110.9\% |
| Buk Water |  |  | . |  | - |  | . |  |  |  |
| PAYE deductions | 277 | 100.0\% | . |  | . |  | - |  | 277 | 28.2\% |
| VAT (output ess input) | (717) | 100.0\% |  |  |  |  | - |  | (717) | (73.1\%) |
| Pensions/Retirement | 204 | 100.0\% |  |  |  |  | - |  | 204 | 20.8\% |
| Loan repayments | 129 | 100.0\% | . |  | - |  | - |  | 129 | 13.1\% |
| Trade Creditiors |  |  | - |  |  |  | - |  | - |  |
| Auditor-General Other | $:$ | - | - |  | $:$ |  | : |  | : | - |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 981 | 100.0\% | - |  | - |  | - |  | 981 | 100.0\% |

Contact Details

| Minancial Manager | BP Gumbi |
| :--- | :--- | ${ }_{0342716121}^{032121}$

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 54670 | 6983 | 12.8\% | 6983 | 12.8\% | 6983 | 17.1\% |  |
| Billed Property rates | 800 | 110 | 13.8\% | 110 | 13.8\% | 110 | 22.1\% |  |
| Billed Serice charges |  | 5 | 30.8\% | 5 | 30.8\% | 5 | 7.0\% |  |
| Other own revenue | 53853 | 6867 | 12.8\% | 6867 | 12.8\% | 6867 | 17.0\% |  |
| Operating Expenditure | 52140 | 5602 | 10.7\% | 5602 | 10.7\% | 5602 | 13.1\% |  |
| Employe related costs | 17403 | 2582 | 14.8\% | 2582 | 14.8\% | 2582 | 18.3\% | - |
| Bad and doubtul debt |  | - | - | - | - |  | - |  |
| Bulk purchases Other expenditure | ${ }_{34737}$ | 3020 | $8.7 \%$ | ${ }_{3020}$ | 8.7\% | 3020 | ${ }_{10.5 \%}$ | $:$ |
| Surplus/(Deficit) | 2530 | 1380 |  | 1380 |  | 1380 |  |  |
| Capital transfers and other adiustments |  |  |  |  |  |  |  |  |
| Revised Surplus)(Deficit) | 2530 | 1380 |  | 1380 |  | 1380 |  |  |


| R thousands | 201011 |  |  |  |  | ${ }_{\text {First Ouarter }}$ |  | $\begin{gathered} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21077 |  | - | - |  | . | - |  |
| External loans |  | . | . |  | . |  |  |  |
| Internal contributions |  | - | . | . | - |  |  |  |
| Transfers and subsidies | 18277 | - | - | - | - |  | - | - |
| Other | 2800 | - |  |  |  |  | - |  |
| Capital Expenditure | 21377 | 8132 | 38.0\% | 8132 | 38.0\% | - | - | (100.0\%) |
| Water and Sanitation |  | - | - |  | - | - | - | - |
| Electricity |  | - | - |  | - |  |  | - |
| Housing |  | - | , |  | - |  | - | - |
| Roads, pavements, bridges and storm water Other | 18277 3100 | 8132 | 44.5\% | 8132 | 44.5\% | : | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{c} Q_{1} \text { of 2009110 to } \\ Q 1 \text { of } 2010111 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 9122 | 2595 |  | 2595 |  | 362 |  |  |
| Cash receipts by source | 64500 | 22687 | 35.2\% | 22687 | 35.2\% | 16668 | 28.1\% | 36.1\% |
| Statutor receipts (including VAT) |  |  | - |  |  |  | - |  |
| Serice charges |  | 11 | - | 11 |  | 12 | . | (8.0\%) |
| Transfers (operational and capital) | 63400 | 22676 | 35.8\% | 22676 | 35.8\% | 16656 | - | 36.1\% |
| Other receipts | 2600 |  |  |  |  |  |  |  |
| Contributions recognised - cap. \& contr. assets |  | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - |  |  | - |  |
| External loans | - | - | - | - | - | - | - |  |
| Net increase (decr.) in assets /liabilites | (1500) | - | - |  |  | . | . |  |
| Cash payments by type | 72121 | 8506 | 11.8\% | 8506 | 11.8\% | 7075 | 15.7\% | 20.2\% |
| Employee elated costs | 16743 | 3106 | 18.6\% | 3106 | 18.6\% | 2357 | 16.1\% | 31.8\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buik Purchases -electr., water and sewerage |  |  |  |  | - |  | - |  |
| Other payments to sevice providers | 34377 | 5399 | 15.7\% | 5399 | 15.7\% | 4719 | - | 14.4\% |
| Capital assets | 21000 | - | - |  | - |  | - |  |
| Repayment of borroving |  | - | - | - | - | - | - | - |
| Other cash flows/payments | 1502 | 16776 | - | 16776 | - | 9955 | - |  |
| Closing Cash Balance | 1502 | 16776 |  | 16776 |  | 9955 |  |  |


| R thousands | 201011 |  |  |  |  | ${ }_{\text {First Quarter }}^{200910}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - |  |
| Billed Serice charges | . | . | . | - | . | - | . |  |
| Transfers and subsidies | - | - | - | . |  | - | . |  |
| Other own revenue | - | - | - |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - |  |
| Buik purchases | - | - | - | - | - | - | - |  |
| Other expenditure | . | - | - | - | . | - | - |  |
| Surplus/(Deficit) | - | - |  | - |  | . |  |  |
| Capital transters and other adiustments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |





| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  | - | - | - | - | - |  | - |  |
| Electricity | - | - | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Property Rates | 36 | .6\% | ${ }^{36}$ | 6\% | 36 | .6\% | 5923 | 98.2\% | 6031 | 96.3\% | - | - |
| Sanitation |  |  | - |  |  | - | - |  |  |  | - | - |
| Refuse Removal | 2 | .7\% | 2 | . $7 \%$ | 2 | . $7 \%$ | 223 | 98.0\% | 228 | 3.6\% | - |  |
| Other | (42) | (1070.9\%) | 1 | 19.9\% | 1 | 19.8\% | 45 | 1131.2\% | 4 | .1\% | - |  |
| Total By Income Source | (4) | (.1\%) | 39 | .6\% | 39 | .6\% | 6190 | 98.8\% | 6263 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - |  | - |
| Business | - | - | - |  | - | - | - | - | - | - | - |  |
| Households |  |  |  |  |  | - |  |  |  |  |  | - |
| Other | (4) | (1\%) | 39 | .6\% | 39 | .6\% | 6190 | 98.8\% | 6263 | 100.0\% | , |  |
| Total By Customer Group | (4) | (.1\%) | 39 | .6\% | 39 | .6\% | 6190 | 98.8\% | 6263 | 100.0\% | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - |  | - |  |  |  | - | - |
| Bulk Water | - |  | - |  | - | - | . |  | - | - |
| PAYE deductions | 134 | 100.0\% | - | - | - | - | - | - | 134 | 64.3\% |
| VAT (output less input) | - |  | . | . | - | - | . | . | - |  |
| Pensions/ Retirement | 74 | 100.0\% | - | - | - | - | - | - | 74 | 35.7\% |
| Loan repayments | - | - | . | . | - | - | - | . | - | . |
| Trade Creditors | - |  | - |  | - | - | - | - | - | - |
| Auditor-General | - | . | - |  | - | - | - | - | - | - |
| Other | - |  | . |  | - | - |  |  | - |  |
| Total | 208 | 100.0\% | . | . | . | . | . | . | 208 | 100.0\% |

Contact Details

| Municipal Managaer | F.B Sithole |
| :--- | :--- | :--- |
| Financia Manager |  |

JS Pansegrouw

Source Local Government Database
1 All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditiur as as } \\ \text { \% of main } \\ \text { appropriation }}}{\text { Then }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 119562 | 13543 | 11.3\% | 13543 | 11.3\% | 31602 | 31.9\% | (57.1\%) |
| Billed Property rates | 16449 | 1951 | 11.9\% | 1951 | 11.9\% | 5312 | 25.3\% | (63.3\%) |
| Billed Serice charges | 38863 | 9797 | 25.2\% | 9797 | 25.2\% | 8386 | 27.1\% | 16.8\% |
| Other own revenue | 64250 | 1795 | 2.8\% | 1795 | 2.8\% | 17904 | 37.9\% | (90.0\%) |
| Operating Expenditure | 133075 | 21377 | 16.1\% | 21377 | 16.1\% | 21434 | 19.1\% | (.3\%) |
| Employee related costs | 37333 | 5617 | 15.0\% | 5617 | 15.0\% | 7331 | 23.6\% | (23.4\%) |
| Bad and doubtul debt | 2900 |  |  |  |  |  | .2\% | (100.0\%) |
| Bulk purchases | 25000 | 6074 | 24.3\% | 6074 | 24.3\% | 5044 |  | 20.4\% |
| Other expenditure | 67842 | 9686 | 14.3\% | 9686 | 14.3\% | 9055 | 11.4\% | 7.0\% |
| Surplus/(Deficit) | (13513) | (7834) |  | (7834) |  | 10168 |  |  |
| Capital transters and other adjustments | 14249 |  |  |  |  | (4) |  | (173.1\%) |
| Revised Surplus/(Deficit) | 736 | (7831) |  | (7831) |  | 10163 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34450 | - | - | - | - | - | . |  |
| External loans |  | - | - | - | . | - | - |  |
| Internal contributions | 20050 | - | - |  | . |  | - |  |
| Transfers and subsidies | 14400 | - | - | $:$ | $:$ | $:$ | $:$ |  |
| Other |  |  |  |  |  |  | - |  |
| Capital Expenditure | 34450 | 1400 | 4.1\% | 1400 | 4.1\% | 4624 | 8.4\% | (69.7\%) |
| Water and Sanitation |  | . | - | . | - |  | - |  |
| Electricity | 6025 |  | - |  | - | 16 | - | (100.0\%) |
| Housing |  |  | - | $\cdot$ | - |  | - |  |
| Roads, pavements, bridges and storm water Other | 20545 7880 | 1400 | 17.8\% | 1400 | 17.8\% | 4609 | 8.4\% | (69.6\%) |
|  |  |  |  |  |  |  |  |  |



| R thousa | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|c} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} 1 \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main |  |
|  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Cash Recelpts and Payments } \\ & \text { Opening Cash Balance } \end{aligned}$ | - | 9086 |  | 9086 |  | (23 162) |  |  |
| Cash receipts by source | 109 | 31044 | 28 462.8\% | 31044 | 28 462.8\% | 32015 | 32.3\% | (3.0\%) |
| Statutory receipts (including VAT) |  | 4934 |  | 4934 |  |  |  | (100.0\%) |
| Serice charges | 52 | 16212 | $31295.7 \%$ | 16212 | 31295.7\% | 12153 | 19.8\% | 33.4\% |
| Transfers (operational and capita) | 56 | 13917 | 24999.6\% | 13917 | 24999.6\% | 12838 | 33.9\% | 8.4\% |
| Other receipts | 2 | 281 | 17593.1\% | 281 | 17593.1\% | 7024 |  | (96.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - |  |
| External loans |  |  | - |  |  | - | - |  |
| Net increase (der.) in assets /liabilities |  | (4300) |  | (4300) |  |  |  | (100 |
| Cash payments by type | 127 | 37020 | 29 195.0\% | 37020 | $29195.0 \%$ | 37436 | 34.0\% | (1.1\%) |
| Employe elated costs | 37 | 5014 | 13430.0\% | 5014 | 13430.0\% | 6779 | 21.8\% | (26.0\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buk Purchases - electr., water and sewerage | 5 |  | - | - | - | - | - |  |
| Other payments to sevice providers | ${ }_{5}^{55}$ | 31932 | 58038.0\% | ${ }^{31} 932$ | $58038.0 \%$ | - | - | (100.08 |
| Capita assets | 34 |  | - |  |  | - | - |  |
| Repayment of borrowing <br> Other cash flows / payments |  |  | $:$ |  | \% | 30657 | 507.0\% |  |
| Closing Cash Balance | (18) | 3109 |  | 3109 |  | (28583) |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \text { Q1 of } 2009110 \text { to } \\ \text { Q1 of } 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 8754 |  | 8754 | - | 7265 | 27.5\% | 20.5\% |
| Billed Service charges | . | 8554 | . | 8554 | . | 7260 | 27.5\% | 17.8\% |
| Transfers and subsidies | - | 200 | . | 200 | . | 4 | - | 5028.2\% |
| Other own revenue | - |  |  |  |  | 1 | - | (100.0\%) |
| Operating Expenditure | - | 7516 | - | 7516 | - | 7214 | 26.3\% | 4.2\% |
| Employee related costs |  | 610 | . | 610 | . | 686 | 34.8\% | (11.1\%) |
| Bad and doubtul debt | - |  |  |  | - | 1 | .5\% | (100.0\%) |
| Bulk purchases | - | 6074 |  | 6074 | - | 5044 |  |  |
| Other expenditure | - | 832 |  | 832 |  | 1482 | 5.9\% | (43.9\%) |
| Surplus/(Deficit) | . | 1238 |  | 1238 |  | 52 |  |  |
| Capital transters and other adiustments |  |  |  |  | - |  |  |  |
| Revised Surplus/(Deficict) | . | 1238 |  | 1238 |  | 52 |  |  |


| 201011 |  |  |  |  |  | $\frac{2009110}{\text { First Ouarter }}$ |  | $\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of } 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First 0 | uarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Exponiture as <br> apor main <br> approriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  | 1080 |  | (100.0\%) |
| Billed Service charges | . | . | . | - | . | 1073 | - | (100.0\%) |
| Transfers and subsidies | . | - | - | . | . |  |  |  |
| Other own revenue |  | - | - | - |  | 6 | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | 1098 | - | (100.0\%) |
| Employee related costs | . | . | . | . | . |  | . | (100.0\%) |
| Bad and doubtul debt | - | - | - | - | - | 1 | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - |  | - |  |
| Other expenditure |  |  |  |  |  | 607 |  | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - |  | - |  | (18) |  |  |
| Capital transters and other adiustments |  |  | . |  |  |  | - |  |
| Revised Surplus/(Deficit) | . | . |  | - |  | (18) |  |  |


| 201011 |  |  |  |  |  | $\frac{2009110}{}$ First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2009/10 to } \\ \text { Q1 of } 2010111 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 1194 |  | 1194 | - | - |  | (100.0\%) |
| Billed Serice charges | . | 1191 | . | 1191 | . |  | . | (100.0\%) |
| Transfers and subsidies | . |  | . |  |  |  |  |  |
| Other own revenue | - | 3 | - | 3 | - | - |  | (100.0\%) |
| Operating Expenditure | - | 978 | - | 978 | - | - | - | (100.0\%) |
| Employe elalated costs | - | 559 | - | 559 | - | - | - | (100.0\%) |
| Bad and doubttul debt | . | - | - | - | - |  | . |  |
| Buk purchases | . | - | - | - | . |  | - |  |
| Other expenditure | - | 419 | . | 419 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | - | 216 |  | 216 |  | - |  |  |
| Capital transters and other adjustments |  |  | . |  |  |  | - |  |
| Revised Surplus/(Deficit) | . | 216 |  | 216 |  | - |  |  |


| 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 |  |  |  |  |  |  |  |  | - |  |  |  |
| Electricity | 2674 | 59.7\% | 464 | 10.4\% | 271 | 6.0\% | 1071 | 23.9\% | 4480 | 21.9\% | - |  |
| Property Rates | 1614 | 13.5\% | 931 | 7.8\% | 796 | 6.7\% | 8592 | 72.0\% | 11932 | 58.5\% | . |  |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal Other | 287 888 | $16.19 \%$ 40.19 | 93 114 | $5.2 \%$ $5.1 \%$ | ${ }_{8}^{84}$ | 4.7\% | 1317 132 | 74.0\% | 1781 | 8.7\% |  | - |
| Other | 888 | 40.1\% | 114 | 5.1\% | 83 | 3.7\% | 1132 | 51.1\% | 2217 | 10.9\% |  |  |
| Total By Income Source | 5464 | 26.8\% | 1601 | 7.8\% | 1233 | 6.0\% | 12112 | 59.3\% | 20410 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 546 | 26.8\% | 160 | 7.8\% | 123 | 6.0\% | 1211 | 59.3\% | 2041 | 10.0\% |  |  |
| Business | 1639 | 26.8\% | 480 | 7.8\% | 370 | 6.0\% | 3634 | 59.3\% | ${ }_{6}^{6123}$ | 30.0\% | - |  |
| Households Other | 2732 546 | ${ }_{26.8 \%}^{26.8 \%}$ | 800 160 | $7.8 \%$ $7.8 \%$ | ${ }_{123}^{617}$ | 6.0\% | ${ }_{6}^{6056} 1211$ | $59.3 \%$ $59.3 \%$ | 10205 2041 | $50.0 \%$ $10.0 \%$ |  | - |
| Total By Customer Group | 5464 | 26.8\% | 1601 | 7.8\% | 1233 | 6.0\% | 12112 | 59.3\% | 20410 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3413 | 100.0\% |  |  |  |  |  |  | 3413 | 87.6\% |
| Bulk Water |  |  |  |  | . | . |  | . |  |  |
| PAYE deductions | 220 | 100.0\% |  |  | - | - |  | - | 220 | 5.6\% |
| VAT (output less input) | - |  |  |  | - | - |  | - | - |  |
| Pensions/ Retirement | 265 | 100.0\% |  |  | - | - |  | - | 265 | 6.8\% |
| Loan repayments | - | - |  |  | - | - |  | - | - |  |
| Trade Creditors | - |  |  |  | - |  |  |  | - |  |
| Auditor-General | - | - |  |  | - | - |  | - | - |  |
| Other | - |  |  |  | - |  |  |  |  |  |
| Total | 3897 | 100.0\% |  |  | . | . | - |  | 3897 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue


| R thousands | 201011 |  |  |  |  | 200910 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 187077 | 25179 | 13.5\% | 25179 | 13.5\% | 49645 | 25.3\% | (9.3\%) |
| External loans |  |  |  |  |  |  | . |  |
| Internal contributions |  |  | - |  | - | - | - |  |
| Transfers and subsidies | 154394 | 25179 | 16.3\% | 25179 | 16.3\% | 49645 | 32.8\% | (49.3\%) |
| Other | 32683 |  |  |  |  |  |  | (100.0\%) |
| Capital Expenditure | 187077 | 25533 | 13.6\% | 25533 | 13.6\% | 54920 | 333\% | (53.5\%) |
| Water and Sanitation | 185127 | 10883 | 5.9\% | 10883 | 5.9\% | 37508 | 25.0\% | (71.0\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Housing |  |  | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water Other | 1950 | 14650 | 751.3\% | 14650 | 751.3\% | 17412 | 116.3\% | (15.9\%) |



| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist Qas \% o of } \\ & \text { Main } \\ & \text { approppriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { Total } \\ \text { Expenditur as } \\ \text { \%of main } \\ \text { aporooriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \%of min } \\ \text { aporontiation } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 5090 | 8444 |  | 8444 |  | 13386 |  |  |
| Cash receipts by source | 366532 | 107306 | 29.3\% | 107306 | 29.3\% | 101909 | 29.3\% | 5.3\% |
| Statutory receipts (including VAT) |  | 6944 | . | 6944 |  | 1720 |  | 303.7\% |
| Serice charges | 19000 | 724 | 3.8\% | 724 | 3.8\% | 487 | 15.1\% | 48.8\% |
| Transfers (operational and capital) | 319092 | ${ }_{90} 237$ | 28.3\% | ${ }_{90} 237$ | 28.3\% | 92021 | 41.7\% | (1.9\%) |
| Other receipts | 28440 | 9402 | 33.1\% | 9402 | 33.1\% | 7682 | 10.4\% | $22.4 \%$ |
| Contributions recognised - cap. \& contr. assets |  |  | . |  |  |  |  |  |
| Proceeds on disposal of PPE | - | . | - | - | . | - | - |  |
| External loans | - | . | - | - |  | . | . |  |
| Net increase (decr.) in assets /liabilites | . | . | - |  |  |  | . |  |
| Cash payments by type | (42614) | 109119 | (256.1\%) | 109119 | (256.1\%) | 84305 | 23.8\% | 29.4\% |
| Employee elated costs | 35973 | 6176 | 17.2\% | 6176 | 17.2\% | 4799 | 26.9\% | 28.7\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buik Purchases - electr., water and sewerage | 63601 |  |  |  |  |  |  |  |
| Other payments to service providers | 46436 | 84434 | 181.8\% | 84434 | 181.8\% | 49911 | 18.7\% | $69.2 \%$ |
| Capita assets | (187 077) | 18133 | (9.7\%) | 18133 | (9.7\%) | 29166 | 47.9\% | (37.8\%) |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Other cash flows/ $/$ payments | (1511) | 377 | (24.9\%) | 377 | (24.9\%) | 429 | 4.8\% | (12.1\%) |
| Closing Cash Balance | 414236 | 6631 |  | 6631 |  | 30990 |  |  |


| R thousands | 200111 |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental Yof of a a appropriation | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Senice charges | - | - | - | - | - | - | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - |  |
| Other own revenue | - |  | - |  | - |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | . |  |
| Bad and doubtul debt | . | - | - | - | - | - | - | . |
| Buik purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | - |  |
| Surplus/(Deficit) | - | - |  | . |  | . |  |  |
| Capital transers and other adjustments |  |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | . |  |  |





|  | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands <br> Debtor Age Analysis By Income Source | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - | - | - |  | - | - |  |  |
| Electricty | - | - |  |  | - |  | - | - | - | - | - |  |
| Property Rates | - | - | - |  | - | - | - | - | - | - | - | - |
| Sanitaion Retuse Removal | - | - | - | - | $:$ | : | $:$ | $:$ | $:$ | - | - | - |
| Refuse Removal |  |  |  | 38.7\% | 165 | 23.19 | 745 | 10.4\% | 7173 |  |  |  |
| Total By Income Source | 1998 | 27.8\% | 2776 | 38.7\% | 1655 | 23.1\% | 745 |  | 7173 | 100.0\% | . |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1998 | 27.8\% | 2776 | 38.7\% | 1655 | 23.19 |  | 10.4\% | 7173 | 100.0\% |  |  |
| Business | - | , |  | - | . | , | - | - | , | , | - | - |
| Households | - |  |  |  |  |  |  |  |  | - |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 1998 | 27.8\% | 2776 | 38.7\% | 1655 | 23.1\% | 745 | 10.4\% | 7173 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - | - | - | - |
| Buk Water | - |  | - |  | - | . | . | - | . |  |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - |  | - | - | - | - | - | - |
| Auditor-General | - |  | - |  | - | - |  | - | - | - |
| Other | 209 | 1.4\% | 87 | .6\% | 366 | 2.5\% | 13863 | 95.4\% | 14525 | 100.0\% |
| Total | 209 | 1.4\% | 87 | .6\% | 366 | 2.5\% | 13863 | 95.4\% | 14525 | 100.0\% |


| Contact Details |  |  |  |  |  |  | SN Dubazane (acting) <br> BB Mdleshe |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| Municipal Manager |  |  |  |  |  |  |  |
| Financia Manager |  |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1005655 | 247216 | 24.6\% | 247216 | 24.6\% | 234956 | 26.5\% | 5.2\% |
| Billed Property rates | 158460 | 40255 | 25.4\% | 40255 | 25.4\% | 27341 | 21.4\% | 47.2\% |
| Billed Serice charges | 598152 | 149810 | 25.0\% | 149810 | 25.0\% | 140139 | 27.3\% | 6.9\% |
| Other own revenue | 249043 | 57151 | 22.9\% | 57151 | 22.9\% | 67475 | 27.4\% | (15.3\%) |
| Operating Expenditure | 1005337 | 195185 | 19.4\% | 195185 | 19.4\% | 245601 | 27.7\% | (20.5\%) |
| Employee related costs | 225338 | 42076 | 18.7\% | 42076 | 18.7\% | 43488 | 21.6\% | (3.2\%) |
| Bad and doubtul debt | 83028 | 20757 | 25.0\% | 20757 | 25.0\% | 19798 | 25.0\% | 4.8\% |
| Buk purchases | 285000 | 34643 | 12.2\% | 34643 | 12.2\% | 66199 | 31.0\% | (47.7\%) |
| Other expenditure | 411971 | 97710 | 23.7\% | 97710 | 23.7\% | 116116 | 29.5\% | (15.9\%) |
| Surplus/(Deficit) | 318 | 52030 |  | 52030 |  | (10645) |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 318 | 52030 |  | 52030 |  | (10645) |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 229804 | 12011 | 5.2\% | 12011 | 5.2\% | 16997 | 10.2\% | (29.3\%) |
| External loans | 15000 | 51 | .3\% | 51 | . $3 \%$ | 286 | 1.7\% | (82.2\%) |
| Internal contributions | 40251 | 1477 | 3.7\% | 1477 | 3.7\% |  |  | 1451.1\% |
| Transfers and subsidies | 174553 | 9988 | 5.7\% | 9988 | 5.7\% | 16201 | 14.8\% | (38.3\%) |
| Other |  | 495 |  | 495 |  | ${ }^{416}$ | 1.0\% | 19.1\%/ |
| Capital Expenditure | 229804 | 12011 | 5.2\% | 12011 | 5.2\% | 16997 | 10.2\% | (29.3\%) |
| Water and Sanitaion | 62863 |  |  |  | - |  | - |  |
| Electricity | 8415 | 157 | 1.9\% | 157 | 1.9\% | 261 | 3.8\% | (39.79) |
| Housing | 500 |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | $\begin{array}{r}53790 \\ \hline 104236\end{array}$ | 9394 2459 | 17.5\% | 9394 2459 | 17.5\%\| | $\begin{array}{r}16400 \\ \hline 368\end{array}$ | 21.0\% | ${ }^{(422760)}$ |
| Other | 104236 | 2459 | 2.4\% | 2459 | 2.4\% | 336 | 1.0\% | 631.6\% |


| R thousands | 2010/11 |  |  |  |  | ${ }_{\text {First Quarter }}^{200910}$ |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main anorooriation |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |
| Operating Revenue | 1005655 | 247216 | 24.6\% | 247216 | 24.6\% | 23456 | 26.5\% | 5.2\% |
| Capital Revenue | 229804 | 12011 | 5.2\% | 12011 | 5.2\% | 16997 | 10.2\% | (29.3\%) |
| Total Revenue | 1235459 | 259227 | 21.0\% | 259227 | 21.0\% | 251953 | 23.9\% | 2.9\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1005337 | 195185 | 9.4\% | 195185 | 19.4\% | 245601 | 27.7\% | (20.5\%) |
| Capital Expenditure | 229804 | 12011 | 5.2\% | 12011 | 5.2\% | 16997 | 10.2\% | (29.3\%) |
| Total Expenditure | 1235141 | 207196 | 16.8\% | 207196 | 16.8\% | 262598 | 24.9\% | (21.1\%) |


| R thousands | 201011 |  |  |  |  | ${ }_{\text {First }} 200910$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Maproppration } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \begin{array}{c} \text { Exenditire as } \\ \text { \% of main } \\ \text { aporooniation } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (26 590) | 15462 |  | 15462 |  | 8471 |  |  |
| Cash receipts by source | 1265455 | 313224 | 24.8\% | 313224 | 24.8\% | 340160 | 33.3\% | (7.9\%) |
| Statutory receipts (including VAT) | 158460 | 33267 | 21.0\% | 33267 | 21.0\% |  |  | (100.0\%) |
| Serice charges | 598020 | 156364 | 26.1\%\% | 156364 | 26.1\% | 140750 | 22.3\% | 11.1\% |
| Transfers (operational and capital) | 414331 | 106901 | 25.8\% | 106901 | 25.8\% | 111846 | 32.1\% | (4.4\% |
| Other receipts | 79644 | 3832 | 4.8\% | 3832 | 4.8\% | 3725 | 15.1\% | 2.9\% |
| Contributions recognised - cap. \& contr. assets |  |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - |  | - |  |
| External loans | 15000 | - | - | - | - | - | . |  |
| Net increase (decr.) in assets /liabilities |  | 12860 | - | 12860 |  | 83839 |  | (84.7\%) |
| Cash payments by type | 1127455 | 238545 | 21.2\% | 238545 | 21.2\% | 246597 | 26.1\% | (3.3\%) |
| Employee related costs | 225336 | 41076 | 18.2\% | 41076 | 18.2\% | 43488 | 25.8\% | (5.5\%) |
| Grant and subsidies | 312 |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | 285000 | 94077 | 33.0\% | 94077 | 33.0\% |  |  | (100.0\%) |
| Other payments to sevice providers | 381031 | 84248 | 22.1\% | 84248 | 22.1\% | 183886 | 32.0\% | (54.2\%) |
| Capital assets | 229800 | 12011 | 5.2\% | 12011 | 5.2\% | 16997 | 10.2\% | (29.3\%) |
| Repayment of borrowing | 5976 | 850 | 14.2\% | 850 | 14.2\% | 668 | 22.8\% | 27.4\% |
| Other cash flows/ payments |  | 6283 | - | 6283 | - | 1557 | 4.8\% | 303.5\% |
| Closing Cash Balance | 111410 | 90140 |  | 90140 |  | 102035 |  |  |


| R thousands | 2010/11 |  |  |  |  | $\frac{200910}{\text { First Quarter }}$ |  | Q1 of 2009/10 toQ1 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | 169040 | 37799 | 22.4\% | 37799 | 22.4\% | 36291 | 20.6\% | 4.2\% |
| Billed Service charges | 131090 | 33375 | 25.5\% | 33375 | 25.5\% | 29508 | 26.7\% | 13.1\% |
| Transfers and subsidies | 37394 | 4251 | 11.4\% | 4251 | 11.4\% | 6628 | 10.1\% | (35.9\%) |
| Other own revenue | 556 | 172 | 31.0\% | 172 | 31.0\% | 154 | 2191.1\% | 11.6\% |
| Operating Expenditure | 194929 | 47163 | 24.2\% | 47163 | 24.2\% | 41482 | 20.2\% | 13.7\% |
| Employee related costs |  | - |  |  |  |  |  |  |
| Bad and doubtul debt | 47397 | 11849 | 25.0\% | 11849 | 25.0\% | 11550 | 25.0\% | 2.6\% |
| Bulk purchases Othe expenditure |  |  |  |  | 24.1\% |  |  | 18.0\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (25889) | (9364) |  | (9364) |  | (5191) |  |  |
| Capital transters and other adjustments |  |  | . |  | - |  |  |  |
| Revised Surplus/(Deficict) | $(25889)$ | (9364) |  | (9364) |  | (5191) |  |  |


| R thousands | 2010111 |  |  |  |  | $\begin{array}{\|c\|} \hline 2009 / 10 \\ \hline \text { First Quarter } \end{array}$ |  | Q1 of 2009/10 toQ1 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 352854 | 87230 | 24.7\% | 87230 | 24.7\% | 84358 | 28.2\% | 3.4\% |
| Billed Service charges | 341757 | 84777 | 24.8\% | 84777 | 24.8\% | 82176 | 28.4\% | 3.2\% |
| Transfers and subsidies | 7550 | 1887 | 25.0\% | 1887 | 25.0\% | 1328 | 25.0\% | 42.1\% |
| Other own revenue | 3548 | 565 | 15.9\% | 565 | 15.9\% | 854 | 17.1\% | (33.8\%) |
| Operating Expenditure | 342033 | 44296 | 13.0\% | 44296 | 13.0\% | 72359 | 28.7\% | (38.8\%) |
| Employee related costs | 17941 | 2826 | 15.7\% | 2826 | 15.7\% |  |  | (100.0\%) |
| Bad and doubtul debt | 5349 | 1337 | 25.0\% | 1337 | 25.0\% | 1238 | 25.0\% | 8.0\% |
| Bukp purchases | 285000 | 34643 | 12.2\% | 34643 | 12.2\% | 66199 | 31.0\% | (47.7\%) |
| Other expenditure | 33743 | 5490 | 16.3\% | 5490 | 16.3\% | 4922 | 22.8\% | 11.5\% |
| Surplus/(Deficit) | 10821 | 42934 |  | 42934 |  | 11999 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus)(Deficit) | 10821 | 42934 |  | 42934 |  | 11999 |  |  |


| R thousands | 201011 |  |  |  |  | $\frac{2009110}{\text { First Ouarter }}$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditur as } \\ \text { \%of min } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 107803 | 27623 | 25.6\% | 27623 | 25.6\% | 25435 | 25.8\% | 8.6\% |
| Billed Service charges | 68836 | 17878 | 26.0\% | 17878 | 26.0\% | 16168 | 26.2\% | 10.6\% |
| Transfers and subsidies | 34300 | 8575 | 25.0\% | 8575 | 25.0\% | 8182 | 25.0\% | 4.8\% |
| Other own revenue | 4666 | 1170 | 25.1\% | 1170 | 25.1\% | 1085 | 27.1\% | 7.8\% |
| Operating Expenditure | 53367 | 7279 | 13.6\% | 7279 | 13.6\% | 10351 | 21.1\% | (29.7\%) |
| Employee related costs | 1782 | 270 | 15.1\% | 270 | 15.1\% |  | - | (100.0\%) |
| Bad and doubtul debt | 13390 | 3347 | 25.0\% | 3347 | 25.0\% | 3100 | 25.0\% | 8.0\% |
| Bulk purchases <br> Other expenditure | 38196 | 3662 | 9.6\% | 3662 | 9.6\% | 7251 | 20.6\% | (49.5\%) |
| Surplus([Deficit) | 54435 | 20344 |  | 20344 |  | 15084 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 54435 | 20344 |  | 20344 |  | 15084 |  |  |



| 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 | 15334 | 27.1\% | 6098 | 10.8\% | 4272 | 7.5\% | 30953 | 54.6\% | 56657 | 9.8\% | - |  |
| Electricity | 15767 | 80.996 | 1026 | 5.3\% | 349 | 1.8\% | 2353 | 12.1\% | 19494 | 3.4\% | - | - |
| Property Rates | 16665 | 35.5\% | 5223 | 11.1\% | 2500 | 5.3\% | 22551 | 48.0\% | 46939 | 8.1\% | - | - |
| Sanitation | 9025 | 28.6\% | 3612 | 11.4\% | 2645 | 8.4\% | 16325 | $51.7 \%$ | 31607 | 5.5\% | - | - |
| Refuse Removal | 6275 | 34.1\% | 2166 | 11.8\% | 1669 | 9.1\% | 8312 | 45.1\% | 18422 | 3.2\% |  | - |
| Other | 1607 | .4\% | 2863 | .7\% | 1135 | . $3 \%$ | 399403 | 98.6\% | 405008 | 70.1\% |  |  |
| Total By Income Source | 64672 | 11.2\% | 20989 | 3.6\% | 12569 | 2.2\% | 479897 | 83.0\% | 578127 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (148) | (6\%\%) | 87 | 3\% | 44 | 2\% | 25987 | 100.1\% | 25970 | 4.5\% |  |  |
| Business | 47271 | 10.8\% | 14765 | 3.4\% | 10389 | 2.4\% | 366715 | 83.5\% | 439141 | 76.0\% | - | - |
| Households Other | 17549 | 15.5\% | 6137 | 5.4\% | 2136 | 1.9\% | 87195 | 77.2\% | 113017 | 19.5\% |  | - |
| Total By Customer Group | 64672 | 11.2\% | 20989 | 3.6\% | 12569 | 2.2\% | 479897 | 83.0\% | 578127 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 24850 | 100.0\% |  |  |  |  |  |  | 24850 | 48.5\% |
| Buk Water |  |  |  | . | . | - | . | . |  |  |
| PAYE deductions | - | - |  | . | . | - | . | . | - | - |
| VAT (output less input) |  |  |  | - | - | - | - |  | - | - |
| Pensions/Retirement |  |  |  | - | - | - | - | - | - | - |
| Loan repayments |  |  |  | - | - | - | - |  | . |  |
| Trade Creditors | 26342 | 100.0\% |  | - | - | - | - | - | 26342 | 51.5\% |
| Auditor-General |  |  |  | - | - | - | - |  | - |  |
| Other | - | - |  | . |  |  | - |  |  |  |
| Total | 51193 | 100.0\% | . | . | . | - | . |  | 5193 | 100.0\% |

Contact Details


Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditiur as as } \\ \text { \% of main } \\ \text { appropriation }}}{\text { Then }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 26769 | 4601 | 17.2\% | 4601 | 17.2\% | 5399 | 17.3\% | (14.8\%) |
| Billed Property rates | 9170 | 1607 | 17.5\% | 1607 | 17.5\% | 58 | 1.1\% | 2654.9\% |
| Billed Serice charges | 26 | 2478 | 9449.8\% | 2478 | 9449.8\% | 368 | $1839.6 \%$ |  |
| Other own revenue | 573 | 516 | 2.9\% | 516 | 2.9\% | 4973 | 19.2\% | (89.6\%) |
| Operating Expenditure | 32034 | 5873 | 18.3\% | 5873 | 18.3\% | 5221 | 23.7\% | 12.5\% |
| Employee related costs | 9411 | 2963 | 31.5\% | 2963 | 31.5\% | 3084 | 43.1\% | (3.9\%) |
| Bad and doubtul debt | 328 |  |  |  |  |  |  |  |
| Bulk purchases | 5395 | 1762 | 32.7\% | 1762 | 32.7\% | 234 | - | 652.3\% |
| Other expenditure | 16899 | 1147 | 6.8\% | 1147 | 6.8\% | 1904 | 12.8\% | (39.7\%) |
| Surplus/(Deficit) | (5264) | (1272) |  | (1272) |  | 178 |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (5264) | (1272) |  | (1272) |  | 178 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First | uarter |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { anden }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpotal Yo of mare as anoroviation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Txpotal } \\ \text { E of main as } \\ \text { \%apropriation } \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7370 | - | - | - |  |  | - |  |
| External loans |  | . | . | - | . | . | . |  |
| Internal contributions | - | - | - | - | - | - | - |  |
| Transfers and subsidies | 7370 |  | - | - | - | - | - |  |
| Other |  |  |  |  | - | - | - |  |
| Capital Expenditure | 7370 | - | - | - | . | - | - | . |
| Water and Sanitation | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 7170 200 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : |


|  | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |
| Operating Revenue | 26769 | 4601 | 17.2\% | 4601 | 17.2\% | 5399 | 17.3\% | (14.8\%) |
| Capital Revenue | 7370 | - | $\cdot$ | - | - | - | - | - |
| Total Revenue | 34139 | 4601 | 13.5\% | 4601 | 13.5\% | 5399 | 14.1\% | (14.8\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32034 | 5873 | 18.3\% | 5873 | 18.3\% | 5221 | 23.7\% | 12.5\% |
| Capital Expenditure | 7370 |  |  |  |  |  | - |  |
| Total Expenditure | 39404 | 5873 | 14.9\% | 5873 | 14.9\% | 5221 | 23.7\% | 12.5\% |


| R thewends | 201011 |  |  |  |  | 200910 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of } 2010 / 11 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main aporooriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { anorooniation } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | 3035 |  | 3035 |  | 1032 |  |  |
| Cash receipts by source | 42533 | 8858 | 20.8\% | 8858 | 20.8\% | 6727 | 18.5\% | 31.7\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |
| Serice charges | 4896 | 4104 | 83.8\% | 4104 | 83.8\% | 2563 | 48.0\% | 60.1\% |
| Transfers (operational and capita) | 24482 | 6009 | 24.5\% | 6009 | 24.5\% | 4318 | 24.8\% | $39.2 \%$ |
| Other receipts | 3030 | 1375 | 45.4\% | 1375 | 45.4\% | 279 | 7.3\% | 392.6\% |
| Contributions recognised - cap. \& contr. assets |  | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| External loans |  |  | - |  |  | 1000 | - | (100.0\%) |
| Net increase (der.) in assets /liabilities | 10125 | (2631) | (26.0\%) | (2631) | (26.0\%) | (1434) | (14.6\%) | 83.5\% |
| Cash payments by type | 24118 | 10320 | 42.8\% | 10320 | 42.8\% | 7619 | 40.6\% | 35.5\% |
| Employe elated costs | 15215 | 2171 | 14.3\% | 2171 | 14.3\% | 1778 | 18.4\% | 22.1\% |
| Grant and subsidies | 3407 | 1031 | 30.3\% | 1031 | 30.3\% | 833 | 29.5\% | 23.7\% |
| Buik Purchases -electr, water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 5395 | 6254 | 115.9\% | 6254 | 115.9\% | 3555 | 56.6\% | 75.9\% |
| Capital assets |  |  | - |  |  | - |  |  |
| Repayment of borroving Other cash flows / payments |  | 865 | $:$ | 865 | $\therefore$ | ${ }_{145}$ | $:$ | (40.5\%) |
| Closing Cash Balance | 18415 | 1573 |  | 1573 |  | 140 |  |  |


| 200111 |  |  |  |  |  | $\frac{200910}{}$ |  | Q1 of 200910 to Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  | uarter |  |
| R thousands | $\underset{\text { Main }}{\substack{\text { Mapropiation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Serice charges | - | . | - | - | . | - | - |  |
| Transfers and subsidies | . | - | - | - | . | - | - |  |
| Other own revenue |  | - | - |  |  | - | - |  |
| Operating Expenditure | - | - | $\cdot$ | - | - | - | - |  |
| Employee related costs |  | - | . | . | . | - | . |  |
| Bad and doubtul debt | . | - | . | - | - | - | - |  |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | : | $:$ | : | $:$ |  |
| Surplus/(Deficit) | . | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | . | - |  | . |  | - |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left.\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of } 2010 / 11 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txtal \% of of main as appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 8166 | 2188 | 26.8\% | 2188 | 26.8\% | 1134 | 22.8\% | 93.0\% |
| Billed Serice charges |  | 2183 |  | 2183 |  | 327 |  |  |
| Transfers and subsidies | 726 |  | - |  | - | 145 | - | (100.0\%) |
| Other own revenue | 7440 | 4 | . $1 \%$ | 4 | . $1 \%$ | 662 | 13.3\% | (99.3\%) |
| Operating Expenditure | 6299 | 2001 | 31.8\% | 2001 | 31.8\% | 1000 | 24.1\% | 100.1\% |
| Employe elataed costs | 904 | 215 | 23.8\% | 215 | 23.8\% | 36 | 5.7\% | 501.9\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Buk purchases | 5395 | 1762 | 32.7\% | 1762 | 32.7\% | 234 |  | 652.3\% |
| Other expenditure |  | 24 |  | 24 |  | 730 | 20.7\% | (96.7\%) |
| Surplus/(Deficit) | 1867 | 187 |  | 187 |  | 134 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1867 | 187 |  | 187 |  | 134 |  |  |


| 201011 |  |  |  |  |  | $\frac{2009110}{\text { First Quarter }}$ |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txtal Exditure as \%por main appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | $\cdot$ | - | - |  |
| Billed Serice charges | . | . | . |  | . |  |  |  |
| Transfers and subsidies |  | - | - |  |  |  |  |  |
| Other own revenue |  | - |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | . |  |
| Employee related costs | . | . | . | - | . |  | . | . |
| Bad and doubtul debt | - | - | - | - | - | - | . | - |
| Bukp purchases Other expenditure | - | - | - | . | - |  | - | - |
| Othere expenditure | - | - |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | $\cdot$ |  | - |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | . |  |
| Revised Surplus)(Deficit) | . | . |  | - |  | - |  |  |



| 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 |  |  |  |  |  |  |  |  | - |  |  |  |
| Electricty | 294 | 39.1\% | 180 | 23.9\% | 69 | 9.1\% | 210 | 27.9\% | ${ }_{752}$ | 9.8\% | - | - |
| Property Rates | 983 | 21.2\% | 665 | 14.3\% | 257 | 5.5\% | 2736 | 59.0\% | 4641 | 60.3\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | 77 | 7.1\% | 65 | 6.0\% | 47 | 4.3\% | 891 | 82.5\% | 1079 | 14.0\% |  | - |
| Other | 26 | 2.1\% | 28 | 2.3\% | 15 | 1.2\% | 1160 | 94.4\% | 1229 | 16.0\%6 |  |  |
| Total By Income Source | 1380 | 17.9\% | 937 | 12.2\% | 387 | 5.0\% | 4997 | 64.9\% | 7702 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 239 | 12.6\% | 248 | 13.2\% | 157 | 8.3\% | 1245 | 65.9\% | 1890 | 24.5\% |  |  |
| Business | 115 | 32.2\% | 41 | 11.4\% | 20 | 5.5\% | 181 | 50.9\% | 356 | 4.6\% | - | - |
| Households | 656 | 16.4\% | 337 | 8.4\% | 131 | 3.3\% | 2871 | 71.9\% | 3994 | $51.9 \%$ |  | - |
| Other | 371 | 25.4\% | 312 | 21.3\% | 79 | 5.4\% | 699 | 47.8\% | 1461 | 19.0\% |  | . |
| Total By Customer Group | 1380 | 17.9\% | 937 | 12.2\% | 387 | 5.0\% | 4997 | 64.9\% | 7702 | 100.0\% |  |  |


|  | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1025 | 100.0\% | - |  |  |  |  |  | 1025 | 34.5\% |
| Buk Water |  |  | - |  |  |  |  |  | - | - |
| PAYE deductions | 98 | 100.0\% | . |  | - |  |  |  | 98 | 3.3\% |
| VAT (output less input) |  |  | - |  |  |  |  |  |  |  |
| Pensions/Reirement | 69 | 100.0\% | - |  | - |  |  |  | 69 | 2.3\% |
| Loan repayments |  |  | - |  | - |  |  |  | - |  |
| Trade Creditors | 1713 | 100.0\% | - |  | - |  | . |  | 1713 | 57.7\% |
| Auditor-General Other | ${ }^{64}$ | 100.0\% | - |  | - |  |  |  | ${ }^{64}$ | 2.2\% |
| Other |  |  | - |  | - |  |  |  |  |  |
| Total | 2968 | 100.0\% |  |  |  |  |  |  | 2968 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | MrV.M Kubeka |
| G Mhlongo-Nshangase |  |

Source Local Government Database

1. All figures in this report are unauditied. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 49841 | 30182 | 60.6\% | 30182 | 60.6\% | 12633 | 46.9\% | 138.9\% |
| Billed Property rates | 7864 | 452 | 5.7\% | 452 | 5.7\% | 942 | 10.9\% | (52.0\%) |
| Billed Serice charges |  |  | 2.3\% | 15 | 2.3\% | 13 |  | 17.2\% |
| Other own revenue | 41293 | 29715 | 72.0\% | 29715 | 72.0\% | 11677 | 63.9\% | 154.5\% |
| Operating Expenditure | 54626 | 15124 | 27.7\% | 15124 | 27.7\% | 6464 | 15.9\% | 134.0\% |
| Employe elelated costs | 26313 | 8323 | 31.6\% | 8323 | 31.6\% | 3645 | 20.3\% | 128.4\% |
| Bad and doubtul debt |  |  |  |  | - |  |  |  |
| Bukp purchases | - | $\therefore$ | - | $\cdots$ | - |  | - |  |
| Other expenditure | 28313 | 6801 | 24.0\% | 6801 | 24.0\% | 2820 | 12.4\% | 141.2\% |
| Surplus/(Deficit) | (4785) | 15058 |  | 15058 |  | 6168 |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (4785) | 15058 |  | 15058 |  | 6168 |  |  |


| R thousands | 201011 |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20038 | 792 | 4.0\% | 792 | 4.0\% | 2607 | 2.5\% | (69.6\%) |
| External loans |  |  |  |  |  |  | . |  |
| Internal contributions |  |  | - |  | - | - | - |  |
| Transfers and subsidies | 13130 | 352 | 2.7\% | 352 | 2.7\% | 2607 | - | (86.5\%) |
| Other | 6908 | 440 | 6.4\% | 440 | $6.4 \%$ |  | . | (100.0\%) |
| Capital Expenditure | 20038 | 985 | 4.9\% | 985 | 4.9\% | 2607 | 32.8\% | (62.2\%) |
| Water and Sanitaion |  |  | - | . | - | - | - |  |
| Electricity |  |  | - |  |  | - | - |  |
| Housing |  |  | T |  |  | $\cdots$ | - |  |
| Roads, pavements, bridges and storm water Other | 13130 6908 | 352 633 | ${ }_{9.2 \%}^{2.7 \%}$ | 352 633 | ${ }_{9.2 \%}^{2.7 \%}$ | 2607 | 46.9\% | (86.5\%) $(100.0 \%)$ |
| Other | 6908 | 633 | 9.2\% | 633 | 9.276 |  |  | (100.0\%) |



| R therands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Maproppration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\left\lvert\, \begin{array}{c} \text { Total } \\ \text { Expenditur as } \\ \text { \% of main } \\ \text { aporoviation } \end{array}\right.\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { aporopriation } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - |  | - |  | 2877 |  |  |
| Cash receipts by source | 56194 | 22109 | 39.3\% | 22109 | 39.3\% | 18368 | 4.0\% | 20.4\% |
| Statutory receipts (including VAT) | 9595 | 364 | 3.8\% | 364 | 3.8\% |  |  | (100.0\%) |
| Serice charges | 684 | 32 | 4.7\% | 32 | 4.7\% | 942 | 2\% | (96.6\%) |
| Transfers (operational and capita) | 43539 | 21191 | 48.7\% | 21191 | 48.7\% | 17426 |  | 21.6\% |
| Other receipts | 2376 | 522 | 22.0\% | 522 | 22.0\% |  |  | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| External loans Net increase (decr.) in assets / liabilities |  | - | - | - | - |  | . |  |
| Net increase (decr.) in assets /liabilities |  |  |  |  |  |  |  |  |
| Cash payments by type | 33000 | 10193 | 30.9\% | 10193 | 30.9\% | 9613 | 22.2\% | 6.0\% |
| Employe elated costs | 17400 | 4868 | 28.0\% | 4868 | 28.0\% | 3758 | 20.9\% | 29.6\% |
| Grant and subsidies |  | 138 |  | 138 |  | 880 | 23.9\% | (84.36) |
| Buik Purchases - electr, water and sewerage | 0 |  | - |  | - |  |  |  |
| Other payments to sevice providers | 12000 | 4601 | 38.3\% | 4601 | 38.3\% | 4976 | 23.7\% | (7.5\%) |
| Capital assets | 3600 | 586 | 16.3\% | 586 | 16.3\% |  | - | (100.0\%) |
| Repayment of borrowing Other cash flows / payments |  |  | - |  |  |  | $:$ |  |
| Closing Cash Balance | 23194 | 11916 |  | 11916 |  | 11632 |  |  |






| 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 |  |  | $\cdot$ | - |  |  | - |  | - | - | - |  |
| Electicicty | - | - | - |  | - | - | - | - | - | - | - |  |
| Property Rates | 665 | 9.4\% | 645 | 9.1\% | 638 | 9.0\% | 5119 | 72.4\% | 7067 | 88.0\% | - |  |
| Sanitation |  |  |  |  |  |  |  |  |  |  | - |  |
| Refuse Removal | 57 | 6.0\% | 54 | 5.6\% | 53 | 5.5\% | 799 | 82.9\% | 964 | 12.0\% | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 723 | 9.0\% | 699 | 8.7\% | 690 | 8.6\% | 5918 | 73.7\% | 8031 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 108 | 9.0\% | 105 | 8.7\% | 104 | 8.6\% | 888 | 73.7\% | 1205 | 15.0\% |  |  |
| Business | 145 | 9.0\% | 140 | 8.7\% | ${ }^{138}$ | 8.6\% | 1184 | 73.7\% | 1606 5020 | ${ }^{20.0 \% 6}$ | - |  |
| Households Other | 470 | 9.0\% | 455 | 8.7\% | 449 | 8.6\% | 3847 | 73.7\% | 5220 | 65.0\% |  | - |
| Total By Customer Group | 723 | 9.0\% | 699 | 8.7\% | 690 | 8.6\% | 5918 | 73.7\% | 8031 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 166 | 100.0\% | - | - | $\cdots$ | - | - | - | 166 | 9.9\% |
| VAT (output less input) | 170 | 100.0\% | - | - | - | - | - | - | 170 | 10.2\% |
| Pensions/ Retirement | 121 | 100.0\% | - |  | $\cdot$ | - | - | - | 121 | 7.2\% |
| Loan repayments | - |  | - |  | - | - | - |  |  |  |
| Trade Creditors | - | - | 6 | .5\% | 193 | 15.9\% | 1017 | 83.7\% | 1216 | 72.7\% |
| Auditor-General | - | - | - | - | - | - | . | - | . | - |
| Other | - | - | - |  | - | . | - | . |  |  |
| Total | 457 | 27.3\% | 6 | . $3 \%$ | 193 | 11.5\% | 1017 | 60.8\% | 1673 | 100.0\% |


|  |  |  |
| :---: | :---: | :---: |
| Municipal Manager Financial Manager | Mr. W. B Akosi TV SNdovu | 0346212666 0346212666 |

Source Local Government Database
1 All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yearto | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\stackrel{\text { Actual }}{ }}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 131141 | 2998 | 2.3\% | 2998 | 2.3\% | 11571 | 10.7\% | (74.1\%) |
| Billed Property rates | - | - |  |  |  |  | - |  |
| Billed Serice charges | 7457 | - |  |  |  |  |  |  |
| Other own revenue | 123683 | 2998 | 2.4\% | 2998 | 2.4\% | 11571 | 11.6\% | (74.1\%) |
| Operating Expenditure | 131141 | 36110 | 27.5\% | 36110 | 27.5\% | 26008 | 24.1\% | 38.8\% |
| Employee related costs | 42336 | 8627 | 20.4\% | 8627 | 20.4\% | 12681 | 39.1\% | (32.0\%) |
| Bad and doubtul debt |  | - |  |  | - | - | - | $\because$ |
| Buk purchases | 805 | 8 | - | - | - | - | - | - |
| Othere expenditure | 88805 | 27483 | 30.9\% | 27483 | 30.9\% | 13327 | 17.6\% | 106.2\% |
| Surplus/(Deficit) | 0 | (33 112) |  | (33 112) |  | (14437) |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 0 | (33 112) |  | (33 112) |  | (14437) |  |  |


| R thersers | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { anden }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporoviation } \end{array} \\ \hline \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62373 | 37291 | 59.8\% | 37291 | 59.8\% | - | - | (100.0\%) |
| External loans |  |  |  |  | - | - | - |  |
| Internal contributions |  |  |  |  |  |  |  |  |
| Transfers and subsidies | 35945 | 35225 | 98.0\% | 35225 | 98.0\%6 | - | - | (100.0\%) |
| Other | 26428 | 2066 | 7.8\% | 2066 | 7.8\% | . | . | (100.0\%) |
| Capital Expenditure | 62373 | 1195 | 1.9\% | 1195 | 1.9\% | 7836 | 9.0\% | (84.7\%) |
| Water and Sanitaion | 41765 | 543 | 1.3\% | 543 | 1.3\% | - | - | (100.0\%) |
| Electricity | 300 |  |  |  | - | - | - |  |
| Housing |  | - | $\cdot$ | - | - | - | - |  |
| Roads, pavements, bridges and storm water Other | 4000 16308 | $\stackrel{-}{6}^{6}$ | 4.0\% | ${ }_{6} 6$ | $4.0 \%$ | 7836 | $28.9 \%$ | (91.7\%) |
|  |  |  |  |  |  |  |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 9014 | 2153 |  | 2153 |  | 15747 |  |  |
| Cash receipts by source | 193514 | 58018 | 30.0\% | 58018 | 30.0\% | 29315 | 15.0\% | 97.9\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  | - |  |
| Serice charges | 7457 | - | - |  |  |  |  |  |
| Transfers (operational and capita) | 147628 | 50130 | 34.0\% | 50130 | 34.0\% | 37505 | 23.8\% | 33.7\% |
| Other receipts | 38428 | 7888 | 20.5\% | 7888 | 20.5\% | 11810 | 39.4\% | (33.2\%) |
| Contributions recognised - cap. \& contr. assets |  |  | - |  | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| External loans | - | - | - | - | - | - | - |  |
| Net increase (decr.) in assets /liabilities | . | - | - |  | - | (2000) | . | (100.0\%) |
| Cash payments by type | 193514 | 52536 | 27.1\% | 52536 | 27.1\% | 40259 | 20.6\% | 30.5\% |
| Employee elated costs | 42336 | 8781 | 20.7\% | 8781 | 20.7\% | 6781 | 20.9\% | 29.5\% |
| Grant and subsidies | 350 |  |  |  |  |  |  |  |
| Buik Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to service providers | 88455 | 35443 | 40.1\% | 35443 | 40.1\% | 26913 | 36.2\% | 31.7\% |
| Capital assets | 62373 | 8311 | 13.3\% | 8311 | 13.3\% | 6536 | 7.5\% | 27.2\% |
| Repayment of borrowing |  | - | - |  | - | 29 | 90.7\% | (100.0\%) |
| Other cash flows/ payments |  | - | - | - | - |  |  |  |
| Closing Cash Balance | 9014 | 7635 |  | 7635 |  | 4803 |  |  |



|  | 201011 |  |  |  |  | $\frac{2009110}{\text { First Quarter }}$ |  | Q1 of 2009110 toQ1 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Service charges | . | - | - | - | - | . | - |  |
| Transfers and subsidies | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employe erelated costs | - | - | - | - | . | . | - | . |
| Bad and doubtuld debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - |  | - |  | - | . |
| Other expenditure | - | - | - |  |  |  |  |  |
| Surplus/(Deficicit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  | - |  | - |  | . |  |
| Revised Surplus/(Deficit) | - | $\cdot$ |  | . |  | - |  |  |


|  | 201011 |  |  |  |  |  |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | o Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental Yof of as as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Serice charges |  |  |  |  |  |  |  |  |
| Transters and subsidies | - | - | - |  |  | - | - |  |
| Other own revenue | . |  | . |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - |  |
| Bad and doubtul debt | - | - | - | - |  | - | - |  |
| Bulk purchases | - |  | - |  | - | - | - |  |
| Other expenditure | - |  | . |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjusments |  |  |  |  | - |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - |  | - |  | - |  |  |



| 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 | - | - | - |  | - |  |  |  | - | - | - |  |
| Electricity | - | - | - | - | - | - | . | - | - | - | - | - |
| Propety Rates | - | - | - | - | - | - | - | - | . | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | . | - | - | - | . | - | - | - | - |  |
| Other | . |  |  | - |  |  |  |  |  |  |  |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - |  |  |  | - |  |  |  |  |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - |  | - | - | - | - |
| Other | . | - | . | - | - | - |  | - | , | - | - |  |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Ana |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | . | - | . | - | - | . | - | - |
| PAYE deductions | 526 | 100.0\% | - | - | - | - | - | - | 526 | 61.2\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | 325 | 100.0\% | - | - | - | - | - | - | 325 | 37.8\% |
| Loan repayments | 9 | 100.0\% | - | - | - | - | - | - | 9 | 1.0\% |
| Trade Creditors | - |  | - | - | - | - | - | - | - |  |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | - |  |  | - | - |  | - |  |
| Total | 860 | 100.0\% | . | . | . | . | . | . | 860 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financia Manager VB Mbata(ACCing) <br> SA Hadebe  |

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue


| R thersers | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} 1 \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditire as } \\ \text { \% of main } \\ \text { anorooriation }}}{\text { Ton }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> anorooriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance |  | 203 |  | 203 | - |  |  | (100.0\%) |
| External loans | - |  | - |  | - | - | - |  |
| Internal contributions |  | 69 |  | 69 | - |  |  | (100.0\%) |
| Transfers and subsidies | - | ${ }^{4}$ | - | $\stackrel{-}{134}$ | - | - | - |  |
| Other |  | 134 |  | 134 | - | - | - | (100.0\%) |
| Capital Expenditure | 17528 | 2702 | 15.4\% | 2702 | 15.4\% | 259 | 1.5\% | 942.7\% |
| Water and Sanitation |  |  |  |  |  |  | - |  |
| Electricity | 2600 | 1256 | 48.3\% | 1256 | 4.3\% | - | - | (100.0\%) |
| Housing |  |  |  |  |  | - | - |  |
| Roads, pavements, bridges and storm water Other | $\begin{aligned} & 7998 \\ & 690 \end{aligned}$ | $\begin{aligned} & 846 \\ & 600 \end{aligned}$ | ${ }_{\text {c }}^{10.6 \% \%}$ | 846 600 |  | 259 | 1.8\% | $(100.0 \% \%$ $131.7 \%$ |
|  |  |  |  |  |  |  |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2009110 \text { to } \\ \text { Q1 of } 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main |  |
|  |  |  |  |  |  |  |  |  |
|  | $\cdot$ | (177) |  | (177) |  | 1976 |  |  |
| Cash receipts by source | 68417 | 30730 | 44.9\% | 30730 | 44.9\% | 22808 | 47.5\% | 34.7\% |
| Statutor receipts (including VAT) | 5664 | 1025 | 18.1\% | 1025 | 18.1\% |  |  | (100.0\%) |
| Serice charges | 11839 | 6463 | 54.6\%\% | 6463 | 54.6\% | 4218 | 22.8\% | 53.29 |
| Transfers (operational and capita) | 42760 | 15751 | 36.8\% | 15751 | 36.8\% | 10951 | 41.3\% | $43.8 \%$ |
| Other receipts | 3537 | 1791 | 50.6\% | 1791 | 50.6\% | 8954 | 521.0\% | (80.0\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - |  |
| External loans | 4600 |  | - | - | - | - | - |  |
| Net increase (der.) in assets /liabilities | 17 | 5700 | 33 333.3\% | 5700 | 33 333.3\% | (1315) | (101.8\%) | (533.5 |
| Cash payments by type | 61060 | 30945 | 50.7\% | 30945 | 50.7\% | 25137 | 50.7\% | 23. |
| Employee elated costs | 22272 | 4791 | 21.5\% | 4791 | 21.5\% | 3713 | 22.8\% | 29.0\% |
| Grant and subsidies | 2585 | 3877 | 150.0\% | 3877 | 150.0\% |  |  | (100.0\%) |
| Bulk Purchases -electr, water and sewerage | 5170 | 2496 | 48.3\% | 2496 | 48.3\% |  |  | (100.0\%) |
| Other payments to sevice providers | 17927 | 9318 | 52.0\% | 9318 | 52.0\% | 6606 5439 | 208.7\% | 41.0\% |
| Capital assets |  | 1457 | - | 1457 |  | 5439 | 34.1\% | (73. |
| Repayment of borrowing Other cash flows $/$ payments |  |  |  |  |  |  |  |  |
| Other cash flows / payments Closing Cash Balance | 13106 7357 | (13005) | 68.7\% | (1392) | 68.7\% | $\begin{aligned} & 9379 \\ & (353) \end{aligned}$ | 66.2\% |  |
|  |  |  |  |  |  |  |  |  |



| R thousands | 201011 |  |  |  |  | $\begin{array}{\|c\|} \hline 2009 / 10 \\ \hline \text { First Quarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2009/10 to } \\ \text { Q1 of } 2010 / 11 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 22797 | 14122 | 61.9\% | 14122 | 61.9\% | 8273 | - | 70.7\% |
| Billed Serice charges | 12394 | 12648 | 102.0\% | 12648 | 102.0\% | 8272 | - | 52.9\% |
| Transfers and subsidies | 10000 | 1474 | 14.7\% | 1474 | 14.7\% |  |  | (100.0\%) |
| Other own revenue | 403 |  |  |  |  | 1 |  | (100.0\%) |
| Operating Expenditure | 10534 | 4056 | 38.5\% | 4056 | 38.5\% | 3234 | - | 25.4\% |
| Employee related costs | 747 | 238 | 31.9\% | 238 | 31.9\% | 136 | - | 74.7\% |
| Bad and doubtul debt |  |  | - |  | - |  | - |  |
| Bulk purchases | 9200 507 | 3780 | 41.1\%\% | 3780 | 41.1\% | 3024 | - | $25.0 \%$ |
| Othere expenditure | 587 | ${ }^{37}$ | 6.4\% | ${ }^{37}$ | 6.4\% | 73 |  | (49.2\%) |
| Surplus/(Deficit) | 12263 | 10066 |  | 10066 |  | 5039 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus)(Deficit) | 12263 | 10066 |  | 10066 |  | 5039 |  |  |


| 201011 |  |  |  |  |  | $\frac{2009110}{\text { First Quarter }}$ |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txtal Exditure as \%por main appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | $\cdot$ | - | - |  |
| Billed Serice charges | . | . | . |  | . |  |  |  |
| Transfers and subsidies |  | - | - |  |  |  |  |  |
| Other own revenue |  | - |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | . |  |
| Employee related costs | . | . | . | - | . |  | . | . |
| Bad and doubtul debt | - | - | - | - | - | - | . | - |
| Bukp purchases Other expenditure | - | - | - | . | - |  | - | - |
| Othere expenditure | - | - |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | $\cdot$ |  | - |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | . |  |
| Revised Surplus)(Deficit) | . | . |  | - |  | - |  |  |


| 2010111 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | MaigetMainappropriation | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2009110 toQ1 of $2010 / 11$ |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\underset{\substack{\text { Expentitiure as } \\ \text { \% of main } \\ \text { appropriation }}}{\text { Ton }}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 3141 | 921 | 29.3\% | 921 | 29.3\% | 548 | 40.2\% | 68.1\% |
| Billed Service charges | 3016 | 921 | 30.5\% | 921 | 30.5\% | 548 | . | 68.1\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |
| Other own revenue | 125 |  |  |  |  |  |  |  |
| Operating Expenditure | 478 | 121 | 25.4\% | 121 | 25.4\% | 118 | 13.6\% | 3.3\% |
| Employee related costs | 478 | 121 | 25.4\% | 121 | 25.4\% | 118 | 15.5\% | 3.3\% |
| Bad and doubtul debt | - |  | - | - |  |  | - |  |
| Buik purchases | - | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - |  |  | - |  |
| Surplus/(Deficit) | 2663 | 799 |  | 799 |  | 430 |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 2663 | 799 |  | 799 |  | 430 |  |  |


| 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 |  |  |  |  |  |  |  |  |  |  | - |  |
| Electricty | 780 | 25.1\% | 851 | 27.4\% | 497 | 16.0\% | 981 | 31.5\% | 3109 | 57.3\% | - | - |
| Property Rates | 428 | 44.1\% | 274 | 28.3\% | 1 | .1\% | 266 | 27.5\% | 969 | 17.9\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | 348 | 26.5\% | 344 | 26.1\% | ${ }^{337}$ | 25.6\% | 288 | 21.9\% | 1317 | 24.3\% |  | - |
| Other | 15 | 49.4\% |  | 24.2\% | 6 | 18.2\% | 3 | 8.2\% | 31 | .6\% |  |  |
| Total By Income Source | 1572 | 29.0\% | 1477 | 27.2\% | 841 | 15.5\% | 1538 | 28.3\% | 5427 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 79 | 47.6\% | 21 | 12.8\% | 36 | 21.7\% | 30 | 17.9\% | 167 | 3.1\% |  |  |
| Business | 996 | 31.5\% | 898 | 28.4\% | 582 | 18.4\% | 690 | 21.8\% | 3166 | 58.3\% | - | - |
| Households | 441 | 23.2\% | 501 | 26.3\% | 202 | 10.6\% | 760 | 39.9\% | 1904 | 35.1\% |  | - |
| Other | 55 | 28.7\% | 56 | 29.6\% | 21 | 11.1\% | 58 | 30.7\% | 190 | 3.5\% |  | . |
| Total By Customer Group | 1572 | 29.0\% | 1477 | 27.2\% | 841 | 15.5\% | 1538 | 28.3\% | 5427 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 1291 | 100.0\% |  |  |  |  |  |  | 1291 | 26.8\% |
| Bulk Water |  |  | . |  |  | - | - | - |  |  |
| PAYE deductions | 176 | 100.0\% | - | - | - | - | - | - | 176 | 3.7\% |
| VAT (output less input) |  |  | . |  | - | - | - | - |  |  |
| Pensions/Retirement | 65 | 100.0\% | - |  | - | - | - | - | 65 | 1.4\% |
| Loan repayments |  |  | - |  | - | - | - | - |  |  |
| Trade Creditors | 3011 | 100.0\% | - | - | - | - | - | - | 3011 | 62.4\% |
| Auditor-General | 282 | 100.0\% | - |  | - | - | - | - | 282 | 5.8\% |
| Other |  |  | - |  |  | - |  |  |  |  |
| Total | 4826 | 100.0\% | . | . | . | . | . | . | 4826 | 100.0\% |



Source Local Government Database

1. All fiques in this report are unaudited. Revenue reflected is billed revenue

| 2010111 200910 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\|\begin{array}{c} \text { Q1 of 2009110 to } \\ Q 1 \text { of } 2010 / 11 \end{array}\right\|$ |
|  | appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 120738 | 4832 | 4.0\% | 4832 | 4.0\% | 20749 | 30.2\% | (76.7\%) |
| Billed Property rates | 12102 | 3026 | 25.0\% | 3026 | 25.0\% | 428 | 4.8\% | 607.4\% |
| Billed Serice charges | 21233 | 1442 | 6.8\% | 1442 | 6.8\% | 1089 | 8.4\% | 32.4\% |
| Other own revenue | 87403 | 364 | 4\% | 364 | .4\% | 19232 | 40.9\% | (98.1\%) |
| Operating Expenditure | 119223 | 6118 | 5.1\% | 6118 | 5.1\% | 14460 | 21.8\% | (57.7\%) |
| Employee related costs | 31155 | 2234 | 7.2\% | 2234 | 7.2\% | 5837 | 25.8\% | (61.7\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Buk purchases | 14072 | 1345 | $9.6 \%$ | 1345 | 9.6\% | 2443 | 34.5\% | (45.0\%) |
| Other expenditure | 73996 | 2539 | 3.4\% | 2539 | 3.4\% | 6180 | 18.7\% | (58.9\%) |
| Surplus/(Deficit) | 1515 | (1287) |  | (1287) |  | 6289 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1515 | (1287) |  | (1287) |  | 6289 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - |  |  | - |  | 3057 | 14.0\% | (100.0\%) |
| External loans |  |  |  |  |  |  |  |  |
| Internal contibutions | - | - | . |  | - |  |  | . |
| Transfers and subsidies | - | - | - |  | - | 3057 | 20.3\% | (100.0\%) |
| Other |  | - |  |  |  |  |  |  |
| Capital Expenditure | 23868 | 2575 | 10.8\% | 2575 | 10.8\% | 3057 | 14.0\% | (15.8\%) |
| Water and Sanitation | - | 55 | - | 55 | - | - | - | (100.0\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Housing |  | - | 7 |  | 1780 |  | - | - |
| Roads, pavements, bridges and storm water Other | ${ }^{13963}$ | 2478 | 17.7\%\% | 2478 | 17.7\% | 3057 | 21.7\% | (18.9\%) |
| Other | 9905 | 42 | .4\% | 42 | . $4 \%$ |  |  | (100.0\%) |



| R thousands | 201011 |  |  |  |  | $\frac{200910}{\text { First Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2009110 \text { to } \\ \text { Q1 of } 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Exenditur as } \\ \text { \% of main } \\ \text { aporooniation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expentiture as } \\ \text { \%of main } \\ \text { anorooriation } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | 1680 |  | 1680 |  | 1282 |  |  |
| Cash receipts by source | - | 20803 | - | 20803 | - | 18029 | 20.7\% | 15.4\% |
| Statuory receipts (including VAT) |  | 1627 | . | 1627 | - | 1780 | 73.5\% | (8.6) |
| Serice charges |  |  | - |  |  |  |  |  |
| Transfers (operationa and capita) |  | 29726 | - | 29726 |  | 18378 | 37.7\% | 61.7\% |
| Other receipts |  | 6526 | - | 6526 |  | 8601 | 69.4\% | (24.1\%) |
| Contributions recognised - cap. \& contr. assets |  |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - | - |  |
| External loans |  | - | - | - |  | - | - |  |
| Net increase (der.) in assets /liabilities |  | (17076) | - | (17076) |  | (10730) | (425.6\%) | 59.19 |
| Cash payments by type | - | 21120 | - | 21120 | - | 21197 | 24.4\% | (.4\%) |
| Employee related costs |  | 6687 |  | 6687 |  | 5837 | 25.7\% | 14.6\% |
| Grant and subsidies |  |  | - |  |  |  | - |  |
| Bulk Purchases -electr, water and sewerage |  |  | - | - |  | 7 | - |  |
| Other payments to service providers | - | 11778 | - | ${ }^{11778}$ | - | 11847 | 29.2\%6 | (6\%\%) |
| Capital assets | - | 2533 | - | 2533 | - | 3485 | 16.0\% | (27.3\%) |
| Repayment of borrowing Other cash flows/ payments | - |  | $:$ |  | $:$ |  | 599 |  |
| Other cash flows / payments Closing Cash Balance | - | 121 1364 | - | 121 1364 |  | 29 $(1886)$ | 5.9\% | 319 |


| R thousands | $2001 / 11$ |  |  |  |  | $\frac{200910}{\text { First Quarter }}$ |  | Q1 of 2009/10 toQ1 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left.\begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}\right]$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Yxenditure as } \\ \text { \%pof main } \\ \text { appropriation } \end{gathered}$ |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | . |
| Billed Serice charges |  |  |  |  |  |  |  |  |
| Transfers and subsidies | - | - | . |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - |  |
| Operating Expenditure | 47 | 18 | 38.9\% | 18 | 38.9\% | 13 | 19.1\% | 37.0\% |
| Employe erelated costs | $\cdot$ | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - |  | - | - |
| Buk purchases | 47 | 18 | 38.9\% | 18 | 38.9\% | i3 | - | (100.0\%) |
| Other expenditure |  |  |  |  |  | 13 | 19.1\% | (100.0\%) |
| Surplus/(Deficit) | (47) | (18) |  | (18) |  | (13) |  |  |
| Capital transfers and other adjustments |  |  | . |  | . |  |  |  |
| Revised Surplus/(Deficit) | (47) | (18) |  | (18) |  | (13) |  |  |



| 201011 |  |  |  |  |  | $\frac{2009110}{\text { First Ouarter }}$ |  | $\begin{array}{\|l} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First | uarter |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Exponiture as <br> apor main <br> approriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Serice charges | . | . | . | . | . | . | - |  |
| Transfers and subsidies | . | - | - | - | - |  |  |  |
| Other own revenue | . | - | . | - | . | - | - |  |
| Operating Expenditure | 12 | - | - | - | - | 15 | 65.3\% | (100.0\%) |
| Employee related costs |  | . | . | . | . |  |  |  |
| Bad and doubtulu debt | - | - | - | . | - | - | - | - |
| Bulk purchases | - | - | - | - | - |  | - | - |
| Other expenditure | 12 |  |  | - |  | 15 | 65.3\% | (100.0\%) |
| Surplus/(Deficit) | (12) | - |  | - |  | (15) |  |  |
| Capital transters and other adiustments |  |  | . |  |  |  | - |  |
| Revised Surplus/(Deficit) | (12) | - |  | - |  | (15) |  |  |



| 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 |  |  |  |  |  |  |  |  |  | - |  |  |
| Electicity | 1169 | 28.7\% | 874 | 21.5\% | 437 | 10.7\% | 1588 | 39.0\% | 4067 | 9.1\% | - | - |
| Property Rates | 2068 | 11.7\% | 108 | .6\% | 0 |  | 15473 | 87.7\% | 17649 | 39.6\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | 292 | 1.5\% | 280 | 1.4\% | 249 | 1.3\% | 18785 | 95.8\% | 19606 | 44.0\% |  | - |
| Other | 6 | . $2 \%$ | 104 | 3.2\% | 100 | 3.1\% | 3010 | 93.5\% | 3220 | 7.2\% |  |  |
| Total By Income Source | 3534 | 7.9\% | 1366 | 3.1\% | 787 | 1.8\% | 38855 | 87.2\% | 44542 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | 71 | 7.9\% | 27 | 3.1\% |  | 1.8\% | 777 | 87.2\% | 891 | 2.0\% |  |  |
| Business | 389 | 7.9\% | 150 | 3.1\% | 87 | 1.8\% | 4274 | 87.2\% | 4900 | 11.0\% | - | - |
| Households | 2757 | 7.9\% | 1065 | 3.1\% | 614 | 1.8\% | 30307 | 87.2\% | 34743 | 78.0\% |  | - |
| Other | 318 | 7.9\% | 123 | 3.1\% | 71 | 1.8\% | 3497 | 87.2\% | 4009 | 9.0\% |  | . |
| Total By Customer Group | 3534 | 7.9\% | 1366 | 3.1\% | 787 | 1.8\% | 38855 | 87.2\% | 44542 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  |  | - | - | - | - |  | - |  |
| Buk Water | - |  | - | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 2 | 8.9\% | 4 | 18.6\% | 14 | 64.6\% | 2 | 7.9\% | 22 | 100.0\% |
| Auditor-General Other |  |  | $\cdot$ | - |  | - | - |  | - |  |
| Other | - |  | - |  | - |  | - |  | - |  |
| Total | 2 | 8.9\% | 4 | 18.6\% | 14 | 64.6\% | 2 | 7.9\% | 22 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

|  | 201011 |  |  |  |  | $\frac{2009 / 10}{}$ |  | Q1 of 2009110 toQ1 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Yxenditure as } \\ \text { \%pof main } \\ \text { appropriation } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 261249 | 74111 | 28.4\% | 7411 | 28.4\% | 61239 | 25.9\% | 21.0\% |
| Billed Property rates | 33500 | 8164 | 24.4\% | 8164 | 24.4\% | 6460 | 17.9\% | 26.4\% |
| Billed Serice charges | 145344 | 37103 | 25.5\% | 37103 | 25.5\% | 32664 | 25.8\% | 13.6\% |
| Other own revenue | 82404 | 28844 | 35.0\% | 28844 | 35.0\% | 22114 | 30.0\% | 30.4\% |
| Operating Expenditure | 261211 | 58608 | 22.4\% | 58608 | 22.4\% | 45024 | 19.0\% | 30.2\% |
| Employee related costs | 101353 | 21159 | 20.9\% | 21159 | .9\% | 7586 | 20.0\% | .3\% |
| Bad and doubttul debt |  |  |  |  |  |  |  |  |
| Bukk purchases | 65000 | 20347 | 31.3\% | 20347 | 31.3\% | 14383 | 31.6\% | 41.5\% |
| Other expenditure | 94858 | 17102 | 18.0\% | 17102 | 18.0\% | 13054 | 12.6\% | 31.0\% |
| Surplus/(Deficit) | 38 | 15503 |  | 15503 |  | 16215 |  |  |
| Capital transters and other adiustments |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | 38 | 15503 |  | 15503 |  | 16215 |  |  |


| R thousands | 201011 |  |  |  |  | $\begin{gathered} \hline 2009 / 10 \\ \hline \text { First Quarter } \\ \hline \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q1 of 2009/10 to } \\ \text { Q1 of } 2010 / 11 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39003 | 6400 | 16.4\% | 6400 | 16.4\% | 4417 | 5.0\% | 44.9 |
| External loans |  |  |  |  |  |  | - |  |
| Internal contributions |  | - |  | $\bigcirc$ | - | - | - |  |
| Transfers and subsidies | 36940 | 6349 | 17.2\% | 6349 | 17.2\% | 4397 | 6.3\% | 44.4\% |
| Other | 2063 | 51 | 2.5\% | 51 | 2.5\% | 20 | .1\% | 157.0\% |
| Capital Expenditure | 39003 | 6400 | 16.4\% | 6400 | 16.4\% | 4417 | 5.0\% | 44.9\% |
| Water and Sanitation | 1000 | 13 | 1.3\% | 13 | 1.3\% | 2272 | 60.4\% | (99.4\%) |
| Electricity | 8000 | 4450 | 55.\% | 4450 | 55.6\% | 2018 | 5.0\% | 120.6\% |
| Housing |  |  |  |  |  | 15 | .1\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | $\begin{aligned} & 15440 \\ & 14563 \end{aligned}$ | 1886 51 | 12.2\% ${ }_{\text {4\% }}$ | 1886 51 | 12.2\%\% | 93 20 | $.5 \%$ <br> $.3 \%$ | $1928.6 \%$ $157.0 \%$ |
|  |  |  |  |  |  |  |  |  |



| R thousands | 2010111 |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 3997 | 3997 |  | 3997 |  | 3322 |  |  |
| Cash receipts by source | 297503 | 100632 | 33.8\% | 100632 | 33.8\% | 78932 | 31.1\% | 27.5\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |
| Serice charges | 183502 | 64232 | 35.0\% | 64232 | 35.0\% | 48758 | 34.4\% | 31.7\% |
| Transfers (operational and capital) | 98311 | 34852 | 35.5\% | 34852 | 35.5\% | 30174 | 39.9\% | 15.5\% |
| Other receipts | 15690 | 1549 | 9.9\% | 1549 | 9.9\% |  |  | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  | - | - |  |  |  | . |  |
| Proceeds on disposal of PPE |  | - | - |  | - |  |  |  |
| External loans | - | - | - | - | - | - | - |  |
| Net increase (decr.) in assets /liabilites | - | - | - |  |  | - |  |  |
| Cash payments by type | 295989 | 101413 | 34.3\% | 101413 | 34.3\% | 78202 | 28.5\% | 29.7\% |
| Employee related costs | 101349 | 21159 | 20.9\% | 21159 | 20.9\% | 21967 | 26.2\% | (3.7\%) |
| Grant and subsidies | 63516 | 32700 | 51.5\% | 32700 | 51.5\% | 8902 | 13.1\% | 267.36\% |
| Buk Purchases -electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 82522 | 37799 | 45.8\% | 37799 | 45.8\% | 16497 | 45.5\% | 129.1\% |
| Capita assets | 36940 | 7923 | 21.4\% | 7923 | 21.4\% | 6006 | 13.6\% | 31.9\% |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Other cash flows/ payments | 11662 | 1832 | 15.7\% | 1832 | 15.7\% | 24829 | 58.9\% | (92.6\%) |
| Closing Cash Balance | 5511 | 3216 |  | 3216 |  | 4051 |  |  |






| 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 | 1483 | 35.7\% | 244 | 5.9\% | 222 | 5.3\% | 2206 | 53.1\% | 4153 | 9.4\% | - |  |
| Electricity | 7759 | 82.2\% | ${ }^{133}$ | 1.4\% | ${ }^{73}$ | .8\% | 1470 | 15.6\% | 9436 | 21.46 | - | - |
| Property Rates | 3217 | 32.46 | 771 | 7.8\% | 301 | 3.0\% | 5650 | 56.8\% | 9940 | 22.5\% | - | - |
| Sanitation | 1243 | 28.2\% | 281 | 6.4\% | ${ }^{220}$ | 5.0\% | 2671 | ${ }^{60.5 \%}$ | 4415 | 10.0\% | - | - |
| Refuse Removal | ${ }^{909}$ | 29.6\% | 190 | 6.2\% | 159 | 5.2\% | 1810 | 59.0\% | 3068 | 7.0\% | - | - |
| Other | 2725 | 20.8\% | 2501 | 19.1\% | 292 | 2.2\% | 7573 | 57.9\% | 13090 | 29.7\% |  |  |
| Total By Income Source | 17335 | 39.3\% | 4120 | 9.3\% | 1266 | 2.9\% | 21380 | 48.5\% | 44101 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2238 | 45.5\% | 519 | 10.5\% | 156 | 3.2\% | 2004 | 40.8\% | 4917 | 11.1\% |  |  |
| Business | 6055 | 66.4\% | 254 | 2.8\% | ${ }_{98}$ | 1.1\% | 2707 | 29.7\% | 9113 | 20.7\% | - | - |
| Households | 6654 | 30.3\% | 1067 | 4.9\% | 900 | 4.1\% | 13356 | 60.8\% | 21977 | 49.8\% | - | - |
| Other | $\underline{2339}$ | 29.5\% | 2281 | 28.2\% | 112 | 1.4\% | 3313 | 40.9\% | 8094 | 18.4\% |  | . |
| Total By Customer Group | 17335 | 39.3\% | 4120 | 9.3\% | 126 | 2.9\% | 21380 | 48.5\% | 44101 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 11314 | 100.0\% |  |  |  |  |  |  | 11314 | 37.1\% |
| Buk Water | - |  |  | - | - |  | - |  | - |  |
| PAYE deductions | 846 | 100.0\% |  | - | - |  | - |  | 846 | 2.8\% |
| VAT (output ess input) |  |  |  | - | . |  | . |  |  |  |
| Pensions/ Reirement | 1063 | 100.0\% |  | - | - |  | - |  | 1063 | 3.5\% |
| Loan repayments |  |  |  | - | - |  | - |  |  |  |
| Trade Creditors | 6240 | 100.0\% |  | - | - |  | - |  | 6240 | 20.4\% |
| Audito-General | 339 | 100.0\% |  | - | - |  |  |  | 339 | 1.1\% |
| Other | 10715 | 100.0\% |  | - | - |  |  |  | 10715 | 35.1\% |
| Total | 30516 | 100.0\% | - | . | - |  | . |  | 30516 | 100.0\% |

Contact Details


Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 58487 | 281 | .5\% | 281 | . $5 \%$ | 1010 | 1.6\% | (72.1\%) |
| Billed Property rates | 4609 | 136 | 2.97 | 136 | 2.9\% | 187 | 5.4\% | (27.2\%) |
| Billed Serice charges | 696 | 26 | 3.8\% | 26 | 3.8\% | 162 | 25.6\% | (83.7\%) |
| Other own revenue | 182 | 119 | 2\% | 119 | .2\% | 661 | 1.1\% | (82.0\%) |
| Operating Expenditure | 52618 | 10791 | 20.5\% | 10791 | 20.5\% | 10458 | 16.6\% | 3.2\% |
| Employee related costs | 27832 | 4826 | 17.3\% | 4826 | 17.3\% | 6220 | 27.0\% | (22.4\%) |
| Bad and doubtulu debt |  | - | $\therefore$ | - | $\because$ | - | $\bigcirc$ | - |
| Buk purchases | 7 | - |  | - | - | - | - |  |
| Other expenditure | 24787 | 5965 | 24.1\% | 5965 | 24.1\% | 4237 | 10.6\% | 40.8\% |
| Surplus/(Deficit) | 5868 | (10 510) |  | $(10510)$ |  | (9448) |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 5868 | $(10510)$ |  | (10 510) |  | (9448) |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 38710 | - | $\cdot$ | - | - | - | - | - |
| External loans | 1930 | - | - | - | - | - | - |  |
| Internal contributions | 1125 |  |  | - | - | - |  |  |
| Transfers and subsidies | 32351 | - | - | - | - | - | - |  |
| Other | 3304 |  |  |  |  |  | - |  |
| Capital Expenditure | 38710 | 4483 | 11.6\% | 4483 | 11.6\% | 2851 | 18.3\% | 57.3\% |
| Water and Sanitation | - | - | - | - | - | - | - |  |
| Electricity | - |  | - |  |  |  |  |  |
| Housing | 000 |  | 57 |  | 579 | - | - |  |
| Roads, pavements, bridges and storm water Other | 15000 <br> 23710 | 2348 2368 | 15.7\% | 2348 236 | 15.7\% | 2851 | $18.3 \%$ | $\underset{(100.0 \%)}{(25.19)}$ |
| Other | 23710 | 2136 | 9.0\% | 2136 | 9.0\% | 2851 | 18.3\% | (25.1\%) |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|l\|l} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 3518 | (371) |  | (371) |  | - |  |  |
| Cash receipts by source | 98279 | 972 | 1.0\% | 972 | 1.0\% | 18192 | 40.1\% | (94.7\%) |
| Statutor receipts (including VAT) |  |  |  |  |  |  |  |  |
| Serice charges | 11848 | 754 | $6.4 \%$ | 754 | 6.4\% | 1208 | 24.6\% | 37.6 |
| Transfers (operational and capita) | 84282 | 219 | .3\% | 219 | .3\% | 16983 | 42.0\% | (99.7\%) |
| Other receipts | 2149 |  |  |  |  |  |  |  |
| Contributions recognised - cap. \& contr. assets |  |  | - | - |  | - | - |  |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - |  |
| External loans | - | - | - | - | - | - | - |  |
| Net increase (der.) in assets /liabilities |  |  | - | - |  | - | - |  |
| Cash payments by type | 78173 | 19766 | 25.3\% | 19766 | 25.3\% | 10691 | 25.6\% | 84.9\% |
| Employee elated costs | 27832 | 6454 | 23.2\% | 6454 | 23.2\% | 5712 | 22.4\% | 13.0\% |
| Grant and subsidies |  | 135 |  | 135 |  | 53 | - | 154.5 |
| Buik Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers |  | 8675 |  | 8675 |  | 2075 | 17.1\% | 318.19\% |
| Capital assets | 32351 | 4502 | 13.9\% | 4502 | 13.9\% | 2851 | 68.8\% | 57. |
| Repayment of borrowing Other cash flows / payments |  |  | - |  | $:$ | - | - | - |
| Closing Cash Balance | 23624 | (19 165) |  | (19165) |  | 7501 |  |  |


|  | 201011 |  |  |  |  | 2009/10First Quarter |  | Q1 of 2009/10 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | - | - |  | - | - |  |
| Billed Service charges | . | . | . | . | . | - | - |  |
| Transfers and subsidies | . | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - |  |
| Employee related costs | . | - | . | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - |  |
| Buk purchases Other expenditure | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | $\cdot$ |  | - |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | . | - |  | . |  | - |  |  |





| 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 | - | - | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Electricity | - | - | - | - | 127 | - | - | - |  |  |  |  |
| Property Rates | 1241 | 29.5\% | - | - | 127 | 3.0\% | 2835 | 67.4\% | 4203 | 46.0\% | - | - |
| Sanitation |  |  | - | - | 75 | \% | 2 |  | 16 | 0 | . | - |
| Refuse Removal | (3) | (1\%\%) | 88 | 2.5\% | 75 | 2.2\% | 3302 | 95.4\% | 3462 | 37.9\% | . | - |
| Other | (42) | (2.8\%) | 14 | 1.0\% | 14 | 1.0\% | 1480 | 100.9\% | 1468 | 16.1\% |  |  |
| Total By Income Source | 1196 | 13.1\% | 103 | 1.1\% | 217 | 2.4\% | 7617 | 83.4\% | 9133 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (234) | (66.7\%) | 8 | 2.4\% | 16 | 4.6\% | 560 | 159.8\% | 351 | 3.8\% | - |  |
| Business | 598 | 19.9\% | ${ }^{43}$ | 1.4\% | ${ }^{68}$ | 2.3\% | 2296 3294 | 76.4\% | 3004 4149 | 32.9\% | - |  |
| Households | 711 | 17.1\% | ${ }^{36}$ | .9\% | 109 | 2.6\% | 3294 | 79.4\% | 4149 | 45.4\% |  |  |
| Other | 122 | 7.5\% | 15 | . $9 \%$ | 24 | 1.5\% | 1468 | 90.1\% | 1629 | 17.8\% |  |  |
| Total By Customer Group | 1196 | 13.1\% | 103 | 1.1\% | 217 | 2.4\% | 7617 | 83.4\% | 9133 | 100.0\% | - | . |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | . |  | - |  | - |  | - |  |
| Buk Water | . |  | . |  | . | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | . | . | . | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | . |
| Auditor-General Other | - | . | - |  | - | - | - | - | - | - |
| Other | - |  | . |  | - | - |  | - | - |  |
| Total | . | . | - | . | . | . | - | . | - |  |


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

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 200910 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | $\frac{2009110}{\text { First Quarter }}$ |  | Q1 of 2009110 toQ1 of $2010 / 11$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 146816 | 45069 | 30.7\% | 45069 | 30.7\% | 27865 | 22.7\% | 61.7\% |
| Billed Property rates | 13500 | 10769 | 79.9\% | 10769 | 79.8\% | 1832 | 8.2\% | 487.9\% |
| Billed Serice charges | 50180 | 10860 | 21.6\% | 10860 | 21.6\% | 6444 | 24.0\% | 68.5\% |
| Other own revenue | 83136 | 23440 | 28.2\% | 23440 | 28.2\%6 | 19589 | 26.7\% | 19.7\% |
| Operating Expenditure | 146783 | 27566 | 18.8\% | 27566 | 18.8\% | 25683 | 23.6\% | 7.3\% |
| Employee related costs | 57695 | 1629 | 5.4\% | 629 | 5.4\% | 13916 | 25.1\% | 5.1\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Bukp purchases | 31000 | 9100 | 29.4\% | 9100 | 29.4\% | 6543 | 38.3\% | 39.1\% |
| Other expenditure | 58088 | 3838 | 6.6\% | 3838 | 6.6\% | 5224 | 14.7\% | (26.5\%) |
| Surplus/(Deficit) | 33 | 17503 |  | 17503 |  | 2183 |  |  |
| Capital transters and other adiustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficict) | 33 | 17503 |  | 17503 |  | 2183 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First | uarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 8462 | - | 8462 |  | - |  | (100.0\%) |
| External loans | . |  | - |  | . | . | . |  |
| Internal contributions |  |  |  |  | - |  |  |  |
| Transfers and subsidies | . | 8220 | - | 8220 | - | - | - | (100.0\%) |
| Other |  | 242 |  | 242 | - |  | - | (100.0\%) |
| Capital Expenditure | 29249 | 8462 | 28.9\% | 8462 | 28.9\% | 1581 | 8.8\% | 435.1\% |
| Water and Sanitaion |  | . | - | - | - | - | - |  |
| Electricity | 2490 |  | - |  |  | - | - |  |
| Housing |  |  | 39\% |  | - | 2 | - |  |
| Roads, pavements, bridges and storm water | 16514 <br> 10245 | 5672 2790 | 34.3\%6 | 5672 2790 | 34.3\% | 225 | 45.5\% | $1893.3 \%$ |
| Other | 10245 | 2790 | 27.2\% | 2790 | 27.2\% | 1297 | 11.7\% | 115.1\% |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | 2614 |  | 2614 |  | 9832 |  |  |
| Cash receipts by source | 146066 | 104228 | 71.4\% | 104228 | 71.4\% | 70133 | 56.1\% | 48.6\% |
| Statutory receipts (including VAT) | 13500 |  |  |  |  |  |  |  |
| Serice charges | 49201 | 104228 | 211.8\% | 104228 | 211.8\% | 70133 | 147.8\% | 48.6\% |
| Transfers (operational and capita) | 79341 | - | - | - | - |  | - |  |
| Other receipts | 4024 | - | - | - | - | - | - |  |
| Contributions recognised - cap. \& contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - |  |  |  |
| External loans |  |  | - |  | - |  | - |  |
| Net increase (decr.) in assets /liabilities |  |  | - |  |  |  |  |  |
| Cash payments by type | 125993 | 108177 | 85.9\% | 108177 | 85.9\% | 74050 | 59.3\% | 46.1\% |
| Employee elated costs |  |  | - |  | - |  | - | - |
| Grant and subsidies |  |  | - |  |  |  | - |  |
| Buik Purchases -electr, water and sewerage |  |  | - |  |  |  | - |  |
| Other payments to sevice providers | 125993 |  | - |  | - | 74050 | 106.4\% | (100.0\%) |
| Capital assets |  |  | - |  | - |  | - |  |
| Repayment of borrowing Other cash flows / payments |  | 108177 | $:$ | 108177 | $:$ | $:$ | $:$ | (100.0\%) |
| Closing Cash Balance | 20073 | (1335) |  | (1335) |  | 5916 |  |  |





| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009910 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expentiture as } \\ \text { Yof main } \\ \text { appropriation }}}{\text { Tot }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Yxenditure as } \\ \text { \%por manain } \\ \text { appriation } \end{gathered}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 1057 | - | 1057 | - | 499 | - | 111.9\% |
| Billed Sevice charges |  | 1057 |  | 1057 | - | 499 |  | 111.9\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |
| Other own revenue |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | 976 | - | 976 | - | 842 | - | 15.9\% |
| Employe elated costs | - | 740 | . | 740 | - | 553 | - | 33.7\% |
| Bad and doubtul debt | - | - |  |  | - |  |  | - |
| Buik purchases | - | - | . |  | - |  | . | . |
| Other expenditure | - | 236 | - | 236 | - | 288 | - | (18.2\%) |
| Surplus/(Deficit) | $\cdot$ | 81 |  | 81 |  | (343) |  |  |
| Capital transfers and other adjustments |  |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) |  | 81 |  | 81 |  | (343) |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |
| Electicity | 1246 | 7.5\% | 821 | 4.9\% | 3360 | 20.1\% | 11247 | 67.5\% | 16674 | 17.2\% | - | - |
| Property Rates | 2105 | 3.1\% | 1915 | 2.8\% | 1844 | 2.7\% | 61890 | 91.3\% | 67755 | 69.8\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  | - |  |
| Refuse Removal | 241 | 2.8\% | 184 | 2.2\% | 178 | 2.1\% | 7862 | 92.996 | 8466 | 8.7\% | - |  |
| Other | (1617) | (38.46) | 151 | 3.6\% | 526 | 12.5\% | 5149 | 122.3\% | 4208 | 4.3\% | - |  |
| Total By Income Source | 1976 | 2.0\% | 3071 | 3.2\% | 5908 | 6.1\% | 86148 | 88.7\% | 97103 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - | - | - | - |  |
| Business Households | - | - | - |  | - | - | - | - | - | - | - |  |
| ${ }^{\text {Households }}$ | 1976 |  | 3071 | 32\% | 5908 | $6.1 \%$ | 86148 | 887\% | 97103 | 100.0\% | , |  |
| Total By Customer Group | 1976 | 2.0\% | 3071 | 3.2\% | 5908 | 6.1\% | 86148 | 88.7\% | 97103 | 100.0\% | . | . |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 5113 | 100.0\% |  |  |  |  |  |  | 5113 | 86.0\% |
| Bulk Water |  |  | . |  | - | . | . |  |  |  |
| PAYE deductions | 459 | 100.0\% | - | - | - | - | . | - | 459 | 7.7\% |
| VAT (outut less input) | (661) | 100.0\% | . | . | - | - | . | - | (661) | (11.1\%) |
| Pensions/ Retirement | 876 | 100.0\% | - | - | - | - | - | - | 876 | 14.7\% |
| Loan repayments | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | - |  | - |  | - | - | - | - | - | - |
| Auditor-General | 158 | 100.0\% | - |  | - | - | - | - | 158 | 2.7\% |
| Other |  |  | . |  | . |  |  |  |  |  |
| Total | 5945 | 100.0\% | - | . | . | . | - | . | 5945 | 100.0\% |


| ricipal |  |  |
| :---: | :---: | :---: |
| Municipal Manager | M Mhlonge | ${ }_{0358745102}$ |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 200910 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | ${ }_{\text {First Quarter }}^{200910}$ |  | Q1 of 200910 toQ1 of 2010/11 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 532863 | 157964 | 29.6\% | 157964 | 29.6\% | 146046 | 57.3\% | 8.2\% |
| Billed Property rates |  |  |  |  |  |  |  |  |
| Billed Serice charges | 19869 | 3457 | 17.4\% | 3457 | 17.4\% | 5228 | 28.2\% | 33.9\%) |
| Other own revenue | 512994 | 154506 | 30.1\% | 154506 | 30.1\% | 140818 | 59.6\% | 9.7\% |
| Operating Expenditure | 305807 | 46259 | 15.1\% | 46259 | 15.1\% | 38542 | 15.9\% | 20.0\% |
| Employee related costs | 79624 | 21292 | 26.7\% | 21292 | 26.7\% | 18071 | 25.3\% | 17.8\% |
| Bad and doubtul debt | 2915 |  |  |  |  |  |  |  |
| Bukp purchases | 41913 | 5387 | 12.9\% | 5387 | 12.9\% | 8132 | 25.0\% | (33.7\%) |
| Other expenditure | 181355 | 19580 | 10.8\% | 19580 | 10.8\% | 12339 | 9.1\% | 58.7\% |
| Surplus/(Deficit) | 227055 | 111704 |  | 111704 |  | 107504 |  |  |
| Capital transters and other adiustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficict) | 227055 | 111704 |  | 111704 |  | 107504 |  |  |




| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - |  | - |  | 19973 |  |  |
| Cash receipts by source | 459521 | 165187 | 35.9\% | 165187 | 35.9\% | 146491 | 33.5\% | 12.8\% |
| Statutor receipts (including VAT) |  |  |  |  |  |  |  |  |
| Serice charges | 19869 | 10634 | 53.5\% | 10634 | 53.5\% | 22579 | 122.0\% | (52.9\%) |
| Transfers (operational and capita) | 430382 | 147884 | 34.3\% | 147484 | 34.3\% | 133104 | 37.1\% | 10.8\% |
| Other receipts | 9270 | 7069 | 76.3\% | 7069 | 76.3\% | 1676 | 3.5\% | 321.7\% |
| Contributions recognised - cap \& contr. assets |  |  |  |  | - |  |  | - |
| Proceeds on disposal of PPE | - | - | - | - | - | 31 | - |  |
| External loans | - |  |  | - | - |  | - |  |
| Net increase (decr.) in assets/liabilities | - | . |  |  |  | (11000) | (84.6\%) | (100.0\%) |
| Cash payments by type | 532863 | 68884 | 12.9\% | 68884 | 12.9\% | 137471 | 31.4\% | (49.9\%) |
| Employee related costs | 79624 | 21289 | 26.7\% | 21289 | 26.7\% | 17796 | 16.7\% | 19.6\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buik Purchases - electr., water and sewerage |  | 5387 |  | 5387 | - |  |  | (100.0\%) |
| Other payments to sevvice providers |  | 18152 | - | 18152 | - | 99256 |  | (81.7\%) |
| Capital assets | 226038 | 24055 | 10.6\% | 24055 | 10.6\% |  | - | (100.0\%) |
| Repayment of borrowing Otherc cash flows/ payments |  |  |  |  | - |  | - |  |
| Other cash flows / payments Closing Cash Balance | 227201 $(73342)$ | 96303 | - | 96303 | - | 20419 28993 | 6.2\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |





|  |  | 201011 |  |  |  | ${ }_{\text {First }}^{200910}$ |  | Q1 of 2009/10 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | ODate |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental \% of mare as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental \% of main as appropriation |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Senice charges |  |  | - |  |  |  |  |  |
| Transfers and subsidies | . |  |  | - | - | - | - |  |
| Other own revenue | - |  |  |  | - |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | - | . | . | - | - |  |
| Bad and doubtuld debt | - | . | - | . | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . |  | - |  |
| Surplus/(Deficit) | - | - |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | - |  |
| Revised Surplus/(Deficiit) | . |  |  | . |  | - |  |  |


| 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 | 7370 | 24.9\% | 1567 | 5.3\% | 987 | 3.3\% | 19700 | 66.5\% | 29623 | 74.9\% |  |  |
| Electricity |  |  |  |  |  |  | - |  |  |  |  |  |
| Property Rates |  |  | - |  | - | - | - |  |  |  | - | - |
| Sanitation | 681 | 6.9\% | 471 | 4.7\% | 434 | 4.4\% | 8339 | 84.0\% | 9924 | 25.1\% | . | - |
| Refuse Removal Other | - |  | - | - |  | $\div$ | - | $\therefore$ |  | - | : | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 8050 | 20.4\% | 2037 | 5.2\% | 1421 | 3.6\% | 28039 | 70.9\% | 39548 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - |  | - | - | - | - | . | - |  |  | - |
| Business | $\cdot$ | - | - | - | - | - | $\checkmark$ | - | - |  | - | - |
| Households |  |  |  |  |  |  |  |  |  |  |  | - |
| Other | 8050 | 20.4\% | 2037 | 5.2\% | 1421 | 3.6\% | 28039 | 70.9\% | 39548 | 100.0\% |  |  |
| Total By Customer Group | 8050 | 20.4\% | 2037 | 5.2\% | 1421 | 3.6\% | 28039 | 70.9\% | 39548 | 100.0\% | . | - |



| Contact Details |  | Municipal Manager  <br> Financial Manager JHde Klerk <br> SB Nkosi  |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25388 | 2337 | 9.2\% | 2337 | 9.2\% | 3754 | 20.3\% | (37.8\%) |
| External loans |  |  |  |  |  |  | . |  |
| Internal contributions |  |  | - |  | - | - | - |  |
| Transfers and subsidies | 25388 | 2337 | 9.2\% | 2337 | $9.2 \%$ | 3752 | 20.7\% | (37.7\%) |
| Other |  |  |  |  |  |  | .6\% | (100.0\%) |
| Capital Expenditure | 25388 | 2337 | 9.2\% | 2337 | 9.2\% | 3754 | 20.3\% | (37.8\%) |
| Water and Sanitation |  |  | - | - | - | - | - |  |
| Electricity | 9000 |  | - |  |  |  | - |  |
| Housing ${ }_{\text {R }}$ |  |  | 22 |  | 22\% | 688 | - |  |
| Roads, pavements, bridges and storm water Other | 2701 13687 | [ $\begin{array}{r}600 \\ 1737\end{array}$ | 22.2\% | 600 1737 | 22.2\% | ${ }^{1688}$ | 36.3\% |  |
| Other | 13687 | 1737 | 12.7\% | 1737 | 12.7\% | 2067 | 14.9\% | (16.0\%) |



| R thousands | 2010111 |  |  |  |  | $\frac{200910}{\text { First Quarter }}$ |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditite as as \% of tain anoroniation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \end{gathered}$ |  |
|  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments Opening Cash Balance |  | 857 |  | 857 |  | (936) |  |  |
| Cash receipts by source | 66232 | 7701 | 11.6\% | 7701 | 11.6\% | 13910 | 27.0\% | (44.6\%) |
| Statuory receipts (including VAT) |  | 617 | - | 617 | . | 293 | . | 110.4 |
| Serice charges |  | - |  |  | - |  | - |  |
| Transfers (operational and capita) | 63353 | 16846 | 26.6\% | 16846 | 26.6\% | 14148 | 30.6\% | 19.1\% |
| Other receipts | 2879 | 238 | 8.3\% | 238 | 8.3\% | 268 | 10.2\% | (11.2\%) |
| Contributions recognised - cap. \& contr. assets |  | - | - |  | - |  |  |  |
| Proceeds on disposal of PPE |  | - | - |  | - |  |  |  |
| External loans | - | - |  | - |  | - | - |  |
| Net increase (decr.) in assets /liabilites |  | (10000) |  | (1000) |  | (800) | (30.8\%) | 1150.0 |
| Cash payments by type | 56488 | 6477 | 11.5\% | 6477 | 11.5\% | 12834 | 25.4\% | (49.5\%) |
| Employee related costs | 13659 | 2342 | 17.1\% | 2342 | 17.1\% | 2914 | 17.9\% | (19.6\%) |
| Grant and subsidies | 3415 | 1018 | 29.8\% | 1018 | 29.8\% | 1237 | 30.5\% | (17.7\%) |
| Buk Purchases -electr, water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 14026 | 980 | 7.0\% | 980 | 7.0\% | 4981 | 42.2\%\% | (80.3\%) |
| Capita assets | 25388 | 2137 | 8.4\% | 2137 | 8.4\% | 3702 | 20.0\% | (42.3\%) |
| Repayment of borrowing Other cash flows / payments |  | - | : |  |  |  |  |  |
| Closing Cash Balance | 9744 | 2081 |  | 2081 |  | 140 |  |  |



|  | 201011 |  |  |  |  | $\frac{2009110}{\text { First Quarter }}$ |  | Q1 of 2009110 toQ1 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Service charges | . | - | - | - | - | . | - |  |
| Transfers and subsidies | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employe erelated costs | - | - | - | - | . | . | - | . |
| Bad and doubtuld debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - |  | - |  | - | . |
| Other expenditure | - | - | - |  |  |  |  |  |
| Surplus/(Deficicit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  | - |  | - |  | . |  |
| Revised Surplus/(Deficit) | - | $\cdot$ |  | . |  | - |  |  |


|  | 201011 |  |  |  |  |  |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | o Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental Yof of as as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Serice charges |  |  |  |  |  |  |  |  |
| Transters and subsidies | - | - | - |  |  | - | - |  |
| Other own revenue | . |  | . |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - |  |
| Bad and doubtul debt | - | - | - | - |  | - | - |  |
| Bulk purchases | - |  | - |  | - | - | - |  |
| Other expenditure | - |  | . |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjusments |  |  |  |  | - |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - |  | - |  | - |  |  |


| R thousands | 2010111 |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Expotal \% of mare as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> Ypor main <br> appropriation |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | . | - | - |  | - |
| Billed Service charges | - | - | - | - | - | - | . |  |
| Transfers and subsidies | - | - | - | - | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | - | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | . |
| Buk purchases | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | . | - |  | - |  | - |  |  |
| Capital transters and other adiustments |  |  | . |  |  |  | - |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |


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


| R thousands | 0.30 Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Ag |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - |  | - |  | - |  |  |  |
| Buk Water | - |  | - |  | - |  | - |  |  | - |
| PAYE deductions | - |  | - |  | - |  | - |  |  | - |
| VAT (output less input) | - |  | - |  | - |  | - | - | - | - |
| Pensions/Retirement | - |  | - |  | - |  | - | - | - | - |
| Loan repayments | - |  | - |  | - |  | - | - | - | - |
| Trade Creditors | - |  | - |  | - |  | - |  | - | - |
| Auditor-General | - |  | - |  | - |  | - |  | - | - |
| Other | - |  | - |  | - |  | - |  | - |  |
| Total | . |  | . |  | - |  | . | - | - |  |


Financial Manager
Source Local Government Database

1. All figures in this report are unauditied. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 77 | 50026 | $65077.5 \%$ | 5026 | $65077.5 \%$ | 18355 | 38.7\% | 172.5\% |
| Billed Property rates | - | 4253 | . | 4253 | - | 463 | 18.5\% | 818.7\% |
| Billed Serice charges |  |  |  | 484 |  |  |  |  |
| Other own revenue | 77 | 45288 | 58914.5\% | 45288 | $58914.5 \%$ | 17732 | 39.5\% | 155.4\% |
| Operating Expenditure | 52 | 10697 | $20512.0 \%$ | 10697 | $20512.0 \%$ | 9662 | 21.1\% | 10.7\% |
| Employe related costs | 25 | 5818 | 23046.8\% | 5818 | 23046.8\% | 5117 | 21.8\% | 13.7\% |
| Bad and doubtul debt | - | - |  |  |  |  | - | $\bigcirc$ |
| Buk purchases | - | 879 | 181332 | - | - | 454 | - | - |
| Othere expenditure | 27 | 4879 | 18133.3\% | 4879 | 18133.3\% | 4544 | 20.7\% | 7.4\% |
| Surplus/(Deficit) | 25 | 39329 |  | 39329 |  | 8693 |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 25 | 39329 |  | 39329 |  | 8693 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33294 | 2761 | 8.3\% | 2761 | 8.3\% | 3147 |  | (12.3\%) |
| External loans |  |  |  |  |  |  | - |  |
| Internal contributions |  |  | - |  | - | - | - |  |
| Transfers and subsidies | 33294 | 2761 | 8.3\% | 2761 | 8.3\% | 3147 | - | (12.3\%) |
| Other |  |  |  |  |  |  |  |  |
| Capital Expenditure | 33294 | 7635 | 22.9\% | 7635 | 22.9\% | 3147 | 13.3\% | 142.6\% |
| Water and Sanitaion |  | 1062 | - | 1062 | - | 442 | - | 140.6\% |
| Electricity | 10000 |  | - |  | - |  |  |  |
| Housing |  |  | - |  | - | - | - |  |
| Roads, pavements, bridges and storm water Other | 3150 20144 | 556 6017 | 17.6\% ${ }^{19.9 \%}$ | 556 60017 | 17.6\% ${ }^{1}$ | 2706 | 132\% | (100.0\%) |
| Other | 20144 | 6017 | 29.9\% | 6017 | 29.9\% | 2706 | 13.2\% | 122.4\% |



| R thousands | 2010111 |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1000 | 7611 |  | 7611 |  | (757) |  |  |
| Cash receipts by source | 74160 | 23026 | 31.0\% | 23026 | 31.0\% | 18680 | 29.5\% | 23.3\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |
| Serice charges | 3500 | 759 | 21.7\% | 759 | 21.7\% | 380 | 7.6\% | 99.5\% |
| Transfers (operational and capital) | 71030 | 44336 | 62.4\% | 44336 | 62.4\% | 17282 | 29.8\% | 156.5\% |
| Other receipts | 1630 | 4757 | 291.8\% | 4757 | 291.8\% | 6518 | 278.1\% | (27.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  | - |  | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| External loans |  | . | - |  | - | - | - |  |
| Net increase (decr.) in assets /liabilites | (2000) | (26826) | 1341.3\% | (26826) | 1341.3\% | (5500) | 275.0\% | 387.7\% |
| Cash payments by type | 87536 | 22043 | 25.2\% | 22043 | 25.2\% | 16656 | 26.5\% | 32.3\% |
| Employee elated costs | 24484 | 4253 | 17.4\% | 4253 | 17.4\% | 4070 | 17.5\% | 4.5\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buik Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 25526 | 7547 | 29.6\% | 7547 | 29.6\% | 6337 | 32.3\% | 19.146 |
| Capita assets | 36772 | 8319 | 22.6\% | 8319 | 22.6\% | 3826 | 22.3\% | 117.4\% |
| Repaymento of borrowing |  |  |  |  |  |  |  |  |
| Other cash flows/ $/$ payments |  | 1924 | 255.1\% | 1924 | 255.1\% | 2424 | 84.8\% | (20.6\%) |
| Closing Cash Balance | (12 376) | 8595 |  | 8595 |  | 1268 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expotiture as } \\ \text { \%ppropriation } \end{gathered}$ |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Sevice charges | - | - | - | - | - | - |  |  |
| Transfers and subsidies | - | - | - | - | - | - | - |  |
| Other own revenue |  | - | - |  | - |  |  |  |
| Operating Expenditure | - | - | $\cdot$ | . | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | . |  |
| Bad and doubtul debt | . | . | - | - | - | - | - |  |
| Buik purchases | - | - | - | - | . | - | - |  |
| Other expenditure | . | - | - |  | - |  |  |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transers and other adjustments |  |  | - |  | . |  | - |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |





| 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 |  |  |  |  |  |  |  | - | - | - |  |  |
| Electricity | - | - | - |  | $\cdots$ | - | $\cdots$ | 0 | - | $\therefore$ |  |  |
| Property Rates | 4304 | 30.7\% | 694 | 5.0\% | 339 | 2.4\% | 8690 | 62.0\% | 14027 | 81.0\% | - |  |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | 1009 | 30.7\% | 163 | 5.0\% | 79 | 2.4\% | 2038 | 62.0\% | 3290 | 19.0\% |  |  |
| Total By Income Source | 5313 | 30.7\% | 857 | 5.0\% | 418 | 2.4\% | 10729 | 62.0\% | 17317 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2516 | 24.6\% | 540 | 5.3\% | 154 | 1.5\% | 7002 | 68.\%\% | 10211 | 59.0\%6 |  |  |
| Business | 2212 | 51.7\% | 195 | 4.6\% | 130 | 3.0\% | 1740 | 40.7\% | 4278 | 24.7\% | - |  |
| Households | 581 | 20.7\% | 121 | 4.3\% | 133 | 4.7\% | 1969 | 70.2\% | 2804 | 16.2\% |  | - |
| Other |  | 17.6\% |  | 4.6\% |  | 4.6\% | 18 | 73.2\% | 24 | 1\% |  |  |
| Total By Customer Group | 5313 | 30.7\% | 857 | 5.0\% | 418 | 2.4\% | 10729 | 62.0\% | 17317 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | - |  | - |  | - |  |
| Bulk Water | - | - | - | - | . |  | . |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (oututit ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - |  | - | - |
| Other | - | - | . | - |  | - | - |  |  |  |
| Total | . | - | - | . | . | . | . | - | . |  |



Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{2009110}{\text { First Quarter }}$ |  | Q1 of 200910 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | Firsto | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 28618 | 9553 | 33.4\% | 9553 | 33.4\% | 5937 | 30.6\% | 60.9\% |
| Billed Property rates | 5866 | 2093 | 35.7\% | 2093 | 55.7\% | 193 | 3.6\% | 988.2\% |
| Billed Sevice charges | 1050 | 309 | 29.4\% | 309 | 29.4\% |  |  | (100.0\%) |
| Other own revenue | 21702 | 752 | 33.0\% | 152 | 33.0\% | 5743 | 44.4\% | 24.5\% |
| Operating Expenditure | 19154 | 1581 | 8.3\% | 1581 | 8.3\% | 2810 | 14.3\% | (43.7\%) |
| Employee elated costs | 8029 | 1581 | 19.7\% | 1581 | 19.7\% | 1163 | 14.5\% | 36.0 |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Buk purchases | - | - | - |  | - |  | - | , |
| Other expenditure | 11125 | - |  |  |  | 1648 | 14.2\%\% | (100.0\%) |
| Surplus/(Deficit) | 9464 | 7972 |  | 7972 |  | 3126 |  |  |
| Capital tansters and other adiustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficict) | 9464 | 7972 |  | 7972 |  | 3126 |  |  |


| R thousands | 201011 |  |  |  |  | 2009910 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | . |  |
| External loans | . | . | - | - | . | - | - |  |
| Internal contributions | . | - | - | . | - |  | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - |  |
| Other |  |  |  |  |  |  | - |  |
| Capital Expenditure | 9464 | 762 | 8.1\% | 762 | 8.1\% | 285 | 4.4\% | 167.5\% |
| Water and Sanitation |  |  | - | - | - | - | - |  |
| Electricity |  |  | - |  |  | - | - |  |
| Housing |  |  | \% |  | - | - | $\therefore$ |  |
| Roads, pavements, bridges and storm water Other | $\begin{aligned} & 4364 \\ & 5100 \\ & 510 \end{aligned}$ | 66 696 | $\begin{aligned} & 1.556 \\ & 13.6 \% / 0 \end{aligned}$ | 66 696 | 1.5\%\% | 285 | 4.4\% | (76.79\%) $(100.096)$ |
|  |  |  |  |  |  |  |  |  |



| R thousands | 200111 |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2009110 to } \\ \text { Q1 of } 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Ouarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main aporooriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{\text { Ex }}_{\substack{\text { Txpotal } \\ \% \text { of maine as }}}$ |  |
|  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments Opening Cash Balance | - | - |  | - |  | - |  |  |
| Cash receipts by source | 20075 | 9482 | 47.2\% | 9482 | 47.2\% | 6584 | 26.0\% | 44.0\% |
| Statutor receipts (including Vat) | 985 | 115 | 11.7\% | 115 | 11.7\% | 303 | 13.6\% | (62.0\%) |
| Serice charges | 5147 | 2208 | 42.9\% | 2208 | 42.9\% | 112 | 2.3\% | 1874.4\% |
| Transfers (operational and capita) | 11697 | 6996 | 59.8\% | 6996 | 59.8\% | 5618 | 36.8\% | 24.5 |
| Other receipts | 2246 | 163 | 7.3\% | 163 | 7.3\% | 552 | 12.5\% | (70.5\%) |
| Contributions recognised - cap. \& contr. assets | - |  | - |  | - |  |  |  |
| Proceeds on disposal of PPE | . |  | - | - | - | - | - |  |
| External loans Net increase (der.) in assets /liabilities | - |  | - |  | . | - | - |  |
| Net increase (deer.) in assets /liabilites |  |  |  |  |  |  |  |  |
| Cash payments by type | 22945 | 2765 | 12.0\% | 2765 | 12.0\% | 4827 | 21.4\% | (42.7\%) |
| Employee related costs | 8029 | 1553 | 19.3\% | 1553 | 19.3\% | 1589 | 22.2\% | (2.2\%) |
| Grant and subsidies | 985 |  | - |  |  |  | - |  |
| Buik Purchases - electr, water and sewerage |  |  |  |  |  | - |  |  |
| Other payments to sevice providers | 2667 | 358 | 13.4\% | 358 | 13.4\% | 1022 | 12.7\% | (65.0\%) |
| Capital assets | 9464 |  | - |  | $\because$ | ${ }^{627}$ | 11.0\% | (100.0\%) |
| Repayment of borrowing |  | - | - | - | - | - | - |  |
| Other cash tlows / payments Closing Cash Balance | 1800 | 854 | 47.4\% | 854 | 47.4\% | 1590 | - | ${ }^{(46.39}$ |
| Closing Cash Balance | (2870) | 6718 |  | 6718 |  | 1757 |  |  |





|  |  | 201011 |  |  |  | ${ }_{\text {First }}^{200910}$ |  | Q1 of 2009/10 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | ODate |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental \% of mare as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental \% of main as appropriation |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Senice charges |  |  | - |  |  |  |  |  |
| Transfers and subsidies | . |  |  | - | - | - | - |  |
| Other own revenue | - |  |  |  | - |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | - | . | . | - | - |  |
| Bad and doubtuld debt | - | . | - | . | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . |  | - |  |
| Surplus/(Deficit) | - | - |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | - |  |
| Revised Surplus/(Deficiit) | . |  |  | . |  | - |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - | - | - |  | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - |  | - | - |
| Retuse Removal | $\cdot$ |  | - | - | - | - | - | - | - |  | - |  |
| Other | 390 | 9.1\% | 317 | 7.4\% | 249 | 5.8\% | 3324 | 77.7\% | 4280 | 100.0\% |  |  |
| Total By Income Source | 390 | 9.1\% | 317 | 7.4\% | 249 | 5.8\% | 3324 | 77.7\% | 4280 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | $\cdot$ | - | - |  |  |
| Business | - | - | $\cdot$ | - | - | - | - | - | - |  | - | - |
| Households |  |  |  |  |  |  |  |  |  |  | - | - |
| Other | 390 | 9.1\% | 317 | 7.4\% | 249 | 5.8\% | 3324 | 77.7\% | 4280 | 100.0\%6 | - |  |
| Total By Customer Group | 390 | 9.1\% | 317 | 7.4\% | 249 | 5.8\% | 3324 | 77.7\% | 4280 | 100.0\% | - | . |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . |  | - | - | - |  | - |  |
| Buk Water | - | - |  |  | - | - |  | - | - |  |
| PAYE deductions | - | - | - | . | - | - | - | - | - | - |
| VAT (uutut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Auditor-General Other | 314 | 100.0\% | : |  | $:$ | $:$ | $:$ | $:$ | 314 |  |
|  |  |  |  |  |  |  |  |  | ${ }^{314}$ |  |
| Total | 314 | 100.0\% | . | - | - | - | . | . | 314 | 100.0\% |


| Municipal Manager | A Mngadi | 0355620040 |
| :---: | :---: | :---: |
| Financial Manager | M Mkhwanazi | 035562040 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6 | 3331 | $51370.3 \%$ | 3331 | $51370.3 \%$ | 4538 |  | (26.6\%) |
| External loans |  |  |  |  |  |  | . |  |
| Internal contributions | - |  |  |  |  | 1775 | - | (100.0\%) |
| Transfers and subsidies | 3 | 3330 | 100031.6\% | 3330 | $100031.6 \%$ | 2710 | - | 22.9\% |
| Other | 3 |  | 25.4\% | 1 | 25.4\% | 53 | - | (98.5\%) |
| Capital Expenditure | 6 | 3331 | $51370.3 \%$ | 3331 | $5137.3 \%$ | 4538 | 28.2\% | (26.6\%) |
| Water and Sanitaion | - |  | - |  | - | - | - |  |
| Electicicty | - |  |  |  |  |  |  |  |
| Housing | ${ }^{2}$ |  | 6342509 |  |  | 44 | - |  |
| Roads, pavements, bridges and storm water Other | 2 5 | 1046 2285 | $63425.0 \%$ $47259.0 \%$ | 1046 2285 | $63425.0 \%$ $47259.0 \%$ | 484 4055 | ¢ | ${ }_{(43.6 \%)}^{116.2 \%)}$ |
| Other | 5 | 2285 | 47259.0\% | 2285 | 47259.0\% | 4055 | 33.3\% | (43.6\%) |



| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 5527 | 15351 |  | 15351 |  | 5527 |  |  |
| Cash receipts by source | 68830 | 18320 | 26.6\% | 18320 | 26.6\% | 19286 | 34.7\% | (5.0\%) |
| Statutory receipts (including VAT) |  |  | - |  |  |  | - |  |
| Serice charges | 465 | - | - |  |  | - |  |  |
| Transfers (operational and capital) | 49529 | 14436 | 29.1\% | 14436 | 29.1\% | 16843 | 36.9\% | (14.3\%) |
| Other receipts | 18524 | 866 | 4.7\% | ${ }^{866}$ | 4.7\% | 2360 | 25.2\% | (63.3\%) |
| Contributions recognised - cap. \& contr assets |  |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| External loans | - | - | - | - | - | - | - |  |
| Net increase (decr.) in assets /liabilites | 312 | 3018 | 966.1\% | 3018 | 966.1\% | 83 | . | 3557.3\% |
| Cash payments by type | 59006 | 6875 | 11.7\% | 6875 | 11.7\% | 13188 | 23.7\% | (47.9\%) |
| Employee elated costs | 18664 | 3565 | 19.1\% | 3565 | 19.1\% | 4203 | 20.4\% | (15.2\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buik Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | ${ }_{17571}$ | 1573 | 9.0\% | 1573 | 9.0\% | 4446 |  | (64.6\%) |
| Capital assets | 22771 | 1737 | 7.6\% | 1737 | 7.6\% | 4538 | - | (61.7\%) |
| Repayment of borrowing Otherc cash flows/ payments |  |  | - |  |  |  | - | - |
| Closing Cash Balance | 15351 | 26797 |  | 26797 |  | 11625 |  |  |



|  | 201011 |  |  |  |  | $\frac{2009110}{\text { First Quarter }}$ |  | Q1 of 2009110 toQ1 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Service charges | . | - | - | - | - | . | - |  |
| Transfers and subsidies | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employe erelated costs | - | - | - | - | . | . | - | . |
| Bad and doubtuld debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - |  | - |  | - | . |
| Other expenditure | - | - | - |  |  |  |  |  |
| Surplus/(Deficicit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  | - |  | - |  | . |  |
| Revised Surplus/(Deficit) | - | $\cdot$ |  | . |  | - |  |  |


|  | 201011 |  |  |  |  |  |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | o Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental Yof of as as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Serice charges |  |  |  |  |  |  |  |  |
| Transters and subsidies | - | - | - |  |  | - | - |  |
| Other own revenue | . |  | . |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - |  |
| Bad and doubtul debt | - | - | - | - |  | - | - |  |
| Bulk purchases | - |  | - |  | - | - | - |  |
| Other expenditure | - |  | . |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjusments |  |  |  |  | - |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - |  | - |  | - |  |  |


| 201011 |  |  |  |  |  | $\frac{2009110}{\text { First Ouarter }}$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yearto | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 199 |  | 199 |  | - |  | (100.0\%) |
| Billed Serice charges | . | 199 | . | 199 | . | . | . | (100.0\%) |
| Transfers and subsidies | - | - | . |  |  |  |  |  |
| Other own revenue | - |  | - |  |  |  |  |  |
| Operating Expenditure | - | 318 | - | 318 | - | 195 | 17.6\% | 62.8\% |
| Employee related costs | . | 167 | . | 167 | . | 149 | 22.4\% | 12.460 |
| Bad and doubtul debt | . | . | . |  | . |  | - |  |
| Buik purchases | - | $\cdots$ | - | $\because$ |  | - | - |  |
| Other expenditure | - | 150 | - | 150 | - | 46 | 10.4\% | $225.4 \%$ |
| Surplus/(Deficit) | . | (119) |  | (119) |  | (195) |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | (119) |  | (119) |  | (195) |  |  |


| 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 | - |  |  |  | . |  |  |  |  | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - |  | - | - |
| Property Rates | - | - | - | - | - | - | 23 | 100.0\% | 23 | 29.6\% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Refuse Removal | - | - | - | - | - | - | 54 | 100.0\% | 54 | 70.4\% | . | - |
| Other |  |  |  | - | . |  |  |  |  |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 76 | 100.0\% | 76 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment |  |  |  |  |  |  | - |  | - |  | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | . | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | . | - | . | - | 76 | 100.0\% | 76 | 100.0\% |  |  |
| Total By Customer Group | - | - | - | . | . | . | 76 | 100.0\% | 76 | 100.0\% | . |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analy |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  |  |  | - |  |
| Bulk Water | - | - | . | . | . | - | - | . | - | - |
| PAYE deductions | 328 | 100.0\% | - | - | - | - | - | - | 328 | 118.1\% |
| VAT (output less input) | (117) | 100.0\% | - | - | - | - | - | - | (117) | (41.9\%) |
| Pensions/ Retirement | 66 | 100.0\% | - | - | - | - | - | - | 66 | 23.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | - | - | - | - | - | - | - | - |
| Other | - |  | - |  |  | - | - |  | - |  |
| Total | 278 | 100.0\% | . | . | . | . | . | . | 278 | 100.0\% |


Financial Manager
Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Doate |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditiur as as } \\ \text { \% of main } \\ \text { appropriation }}}{\text { Then }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 71399 | 10231 | 14.3\% | 10231 | 14.3\% | 7448 | 11.0\% | 37.4\% |
| Billed Property rates | 13686 | 3372 | 24.6\% | 3372 | 24.6\% | 1651 | 14.0\% | 104.2\% |
| Billed Serice charges | 4744 | 1177 | 24.8\% | 1177 | 24.3\% | 547 | 12.6\% | 115.0\% |
| Other own revenue | 52969 | 5682 | 10.7\% | 5682 | 10.7\% | 5250 | 10.1\% | 8.2\% |
| Operating Expenditure | 48327 | 13069 | 27.0\% | 13069 | 27.0\% | 7144 | 17.2\% | 82.9\% |
| Employee related costs | 25250 | 5132 | 20.3\% | 5132 | 20.3\% | 4197 | 21.5\% | 22.3\% |
| Bad and doubtul debt |  |  |  |  | - |  |  |  |
| Bukp purchases | 77 | $\cdots$ | - | \% | - |  | - |  |
| Other expenditure | 23077 | 7937 | 34.4\% | 7937 | 34.4\% | 2946 | 13.4\% | 169.4\% |
| Surplus/(Deficit) | 23072 | (2837) |  | (2837) |  | 305 |  |  |
| Capital tansters and other adjustments | 4859 |  |  |  |  | (162) | (5.3\%) | (100.6\%) |
| Revised Surplus/(Deficit) | 27931 | (2836) |  | (2836) |  | 143 |  |  |


| R thousands | 201011 |  |  |  |  | 2009910 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21336 | 633 | 3.0\% | 633 | 3.0\% |  |  | (100.0\%) |
| External loans |  |  |  |  |  | - | - |  |
| Internal contributions |  |  | . |  | - |  | - |  |
| Transfers and subsidies | 11313 | 633 | 5.6\% | 633 | 5.6\% | - | - | (100.0\%) |
| Other | 10023 |  |  |  |  |  | - |  |
| Capital Expenditure | 21336 | 633 | 3.0\% | 633 | 3.0\% | 1733 | 12.0\% | (63.5\%) |
| Water and Sanitaion |  |  | - | - | - | - | - |  |
| Electricity |  |  | - |  |  | - | - |  |
| Housing |  |  | - |  |  | - | - |  |
| Roads, pavements, bridges and storm water Other | 9100 12236 | 616 16 | ${ }^{6.8 \%}$ | 616 16 | ${ }^{6.8 \%}$ | 510 1223 | 101.9\% $10.0 \%$ | $\underset{(98.7 \%)}{\text { 21.0\%) }}$ |
| Other | 12236 | 16 | .1\% | 16 | .1\% | 1223 | 10.0\% | (98.7\%) |



| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 toQ1 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditite as as \% of tain anoroniation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expendititere as } \\ \text { \% of main } \\ \text { anoreoriation }}}{\text { Tita }}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Cash receipts by source | 59235 | 11691 | 19.7\% | 11691 | 19.7\% | 11260 | $19955.7 \%$ | 3.8\% |
| Statutory receipts (including VAT) | 1200 | 432 | 36.0\% | 432 | 36.0\% |  |  | 100.0\% |
| Service charges | 15600 | 3041 | 19.5\% | 3041 | 19.5\% | 2059 | 18289.4\% | 47.7 |
| Transfers (operational and capita) | 26635 | 10151 | 38.1\% | 10151 | 38.1\% | 7692 | 38088.8\% | 32.08 |
| Other receipts | 15800 | 1559 | 9.9\% | 1559 | 9.9\% | 935 | 5169.2\% | 66.89 |
| Contributions recognised - cap. \& contr. assets |  |  |  |  | , |  | - |  |
| Proceeds on disposal of PPE |  | - | - |  | - |  | - |  |
| External loans | - | $\cdots$ | - | 2 | - | - | - |  |
| Net increase (decr.) in assets /liabilites |  | (3 492) |  | (3992) |  | 575 | - | (707.79 |
| Cash payments by type | 58606 | 14815 | 25.3\% | 14815 | 25.3\% | 10914 | $19538.7 \%$ | 35.79 |
| Employee elated costs | 19216 | 4955 | 25.8\% | 4955 | 25.8\% | 4197 | 21365.2\% | 18.1\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Bulk Purchases -electr, water and sewerage | - | $\bigcirc$ | $\cdots$ | - | - |  | - |  |
| Other payments to sevice providers | 22980 | 9187 | 40.0\% | 9187 | 40.0\% | 4540 | 64 454.4\% |  |
| Capital assets | 15920 | 633 | 4.0\% | 633 | 4.0\% | 1890 | ${ }^{13} 350.2 \% 6$ | (66.5\%) |
| Repayment of borrowing Other cash flows / payments | 490 |  | $\therefore$ |  | $\therefore$ | 223 64 | 15554.0\%6 |  |
| Closing Cash Balance | 1129 | (2752) |  | (2752) |  | (233) |  |  |
|  |  |  |  |  |  |  |  |  |



| 201011 |  |  |  |  |  | ${ }_{\text {First }} 2009110$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of } 2009110 \text { to } \\ \text { Q1 of } 2010 / 11 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | uarter |  | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of main <br> appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - |  |  |
| Billed Service charges | . | . | - | - | - | - | - |  |
| Transfers and subsidies | - | . | - | - |  |  |  |  |
| Other own revenue | - |  | - |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | - | - | - | . | . | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Buk purchases | - |  | - | - | - | - | - | - |
| Other expenditure | . |  | - |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |


|  | 201011 |  |  |  |  |  |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | o Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental Yof of as as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Serice charges |  |  |  |  |  |  |  |  |
| Transters and subsidies | - | - | - |  |  | - | - |  |
| Other own revenue | . |  | . |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - |  |
| Bad and doubtul debt | - | - | - | - |  | - | - |  |
| Bulk purchases | - |  | - |  | - | - | - |  |
| Other expenditure | - |  | . |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjusments |  |  |  |  | - |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - |  | - |  | - |  |  |



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



Financial Manager
Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue




| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|c} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 1st Q as \% of Main appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { Tetal } \\ \text { Expontiture as } \\ \text { \% of main } \\ \text { aporooriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Yopoditure as } \\ \text { \% of main } \\ \text { aporiation } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $(43887)$ | - |  | - |  | (6034) |  |  |
| Cash receipts by source | 326504 | - | - |  | - | 168006 | 108.7\% | (100.0\%) |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |
| Serice charges | 32403 |  | - |  |  | 4077 | $9.0 \%$ | (100.0\% |
| Transfers (operational and capita) | 291884 |  | - |  |  | 81760 | 88.4\% | (100.0\%) |
| Other receipts | 2218 |  | - | - |  | 82169 | 515.4\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - |  | - | - |  | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - |  |
| External loans Net increase (der.) in assets /liabilities |  |  | - |  |  | - | - |  |
| Net increase (decr.) in assets /liabilities |  |  |  |  |  |  |  |  |
| Cash payments by type | 330472 | - | - | - | - | 152378 | 98.7\% | (100.0\%) |
| Employe elated costs | 82689 |  | - |  |  | 8168 | 12.9\% | (100.0\%) |
| Grant and subsidies |  |  | - |  |  |  |  |  |
| Buk Purchases - electr., water and sewerage | - |  | - | - |  | - | - |  |
| Other payments to sevice providers | ${ }_{93155} 9$ | - | - | - |  | 30461 | 38.3.3\% | (100.0\%) |
| Capital assets | 154627 | - | - | - |  | 31949 | 887.5\% | (100.0\%) |
| Repayment of borrowing Other cash flows / payments |  |  | $:$ | - | : | 81801 | 1636.0\% | (100.0\%) |
| Closing Cash Balance | (47 854) | - |  | . |  | 9594 |  |  |


| 200111 |  |  |  |  |  | 2009110 |  | Q1 of 2009/10 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ |  |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | 28129 | - | $\cdot$ | - | - | - | - | - |
| Billed Service charges | 28129 | - | - |  |  |  | - |  |
| Transters and subsidies Other own revenue |  | - | - | , |  |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 73415 | - | - | - | - | - | - | - |
| Employe eelated costs | 26272 | . | . | - | . | . | . |  |
| Bad and doubtulul debt | 2026 | - | - | - | - | - | - |  |
| Bulk purchases | 1542 | - | - | - | . | - | - |  |
| Other expenditure | 43574 | - | - |  |  |  |  |  |
| Surplus/(Deficit) | (45 286) | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  |  |  |
| Revised Surplus/(Deficict) | (45 286) | . |  | . |  | - |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { Expenditiur as as } \\ \% \text { of main } \\ \text { appropriation } \end{array}\right\|$ |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 6651 | 314 | 4.7\% | 314 | 4.7\% | 1240 | 18.7\% | (74.7\%) |
| Billed Service charges | 4274 | 314 | 7.3\% | 314 | 7.3\% | 977 | 23.2\% | (67.9\%) |
| Transfers and subsidies | 2377 |  |  |  |  |  |  |  |
| Other own revenue |  |  |  |  |  | 263 |  | (100.0\%) |
| Operating Expenditure | 13441 | 459 | 3.4\% | 459 | 3.4\% | 1310 | 10.4\% | (65.0\%) |
| Employee related costs | 8035 | 435 | 5.4\% | 435 | 5.4\% | 1219 | 18.6\% | (64.3\%) |
| Bad and doubtul debt |  | - |  | - | - |  | - | - |
| Bulk purchases | 3500 | - | - | - | - | (1) | - | (100.0\%) |
| Other expenditure | 1907 | 24 | 1.2\% | 24 | 1.2\% | 92 | 3.3\% | (77.6\%) |
| Surplus/(Deficit) | (6790) | (145) |  | (145) |  | (70) |  |  |
| Capital transers and other adiustments |  |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | (6790) | (145) |  | (145) |  | (70) |  |  |




| 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 | 4282 | 4.8\% | 2043 | 2.3\% | 2389 | 2.7\% | 81055 | 90.3\% | 89769 | $91.1 \%$ | - |  |
| Electricity | 770 | 28.7\% | 89 | 3.3\% | 128 | 4.8\% | 1694 | 63.2\% | 2682 | 2.7\% | - | - |
| Property Rates | 25 | 2.6\% | - |  | 85 | 8.8\% | 854 | 88.6\% | 964 | 1.0\% | - | - |
| Sanitation | 220 | 4.3\% | 84 | 1.6\% | 55 | 1.1\% | 4787 | 93.0\% | 5147 | 5.2\% | . | - |
| Refuse Removal |  | - |  | - | - |  |  |  |  |  |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 5298 | 5.4\% | 2217 | 2.2\% | 2657 | 2.7\% | 88390 | 89.7\% | 98561 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - |  | - |
| Business | - | - | - | - | - |  | - |  | - | - |  | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 5298 | 5.4\% | 2217 | 2.2\% | 2657 | 2.7\% | 88390 | 89.7\% | 98561 | 100.0\% |  | . |
| Total By Customer Group | 5298 | 5.4\% | 2217 | 2.2\% | 2657 | 2.7\% | 88390 | 89.7\% | 98561 | 100.0\% | . |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty |  |  | . |  | - | - |  |  | . |  |
| Buk Water | . |  | 2554 | 4.5\% | 2609 | 50.5\% |  | - | 5162 | 100.0\% |
| PAYE deductions | - |  | - |  |  |  |  | - |  |  |
| VAT (output less input) | - |  | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - |  | . | - | - |
| Loan repayments | - |  | - | - | - | - |  | - | - | - |
| Trade Creditors | - |  | - |  | - | - |  | - | - |  |
| Auditor-General | - |  | - |  | - | - |  | - | - | - |
| Other |  |  | - |  | - | - |  |  | - |  |
| Total | - |  | 2554 | 49.5\% | 2609 | 50.5\% | - | - | 5162 | 100.0\% |


| Municipal Manager | SR Mathobela (acting) | 0355738613 |
| :---: | :---: | :---: |
| Financial Manager | PH Emsile | 0355738615 |

Source Local Government Database
1 All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditiur as as } \\ \text { \% of main } \\ \text { appropriation }}}{\text { Then }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 52595 | 30020 | 57.1\% | 3020 | 57.1\% | 12822 | 24.4\% | 134.1\% |
| Billed Property rates | 3976 | 933 | 23.5\% | 933 | 23.5\% | 800 | 27.8\% | 16.5\% |
| Billed Serice charges | 208 | 53 | 25.4\% | 53 | 25.4\% | 49 | 21.1\% | 7.7\% |
| Other own revenue | 48411 | 29035 | 60.0\% | 29035 | 60.0\% | 11973 | 24.2\% | 142.5\% |
| Operating Expenditure | 37460 | 29223 | 78.0\% | 29223 | 78.0\% | 4637 | 13.9\% | 530.2\% |
| Employee related costs | 19616 | 4947 | 25.2\% | 4947 | 25.2\% | 3693 | 20.2\% | 34.0\% |
| Bad and doubtul debt |  | - |  |  | - |  | - |  |
| Buk purchases | 8 | 276 | - | - | - ${ }^{-}$ |  | - | - |
| Other expenditure | 17844 | 24276 | 136.0\% | 24276 | 136.0\% | 945 | 7.1\% | 2469.6\% |
| Surplus/(Deficit) | 15135 | 797 |  | 797 |  | 8185 |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 15135 | 797 |  | 797 |  | 8185 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  | 246 | 1.3\% | (100.0\%) |
| Exteral loans |  | . | - |  | . |  |  |  |
| Internal contributions |  | - |  |  | - |  | : |  |
| Transfers and subsidies | - | - | - | - | - | 246 | 1.5\% | (100.0\%) |
| Other | - |  |  | . |  |  |  |  |
| Capital Expenditure | 15135 | 1999 | 13.2\% | 1999 | 13.2\% | 246 | 1.3\% | 713.8\% |
| Water and Sanitation |  |  | . |  | . |  |  | - |
| Electricity | - | - |  |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 3630 | $\therefore$ | - | - | $\cdots$ | - | - | 71380 |
| Other | 11505 | 1999 | 17.4\% | 1999 | 17.4\% | 246 | 2.2\% | 713.8\% |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{c} Q_{1} \text { of 2009110 to } \\ Q 1 \text { of } 2010111 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 112 | 112 |  | 112 |  | 104 |  |  |
| Cash receipts by source | 52595 | 32706 | 62.2\% | 32706 | 62.2\% | 11950 | 22.9\% | 173.7\% |
| Statutor receipts (including VAT) | 3976 | 938 | 23.6\% | 938 | 23.6\% |  |  | (100.0\%) |
| Serice charges | 208 | 85 | 40.9\% | 85 | 40.9\% | 981 | 12.7\% | (91.3\%) |
| Transfers (operational and capita) | 45546 | 27624 | 60.7\% | 27624 | 60.7\% | 11760 | 27.2\% | 134.9\% |
| Other receipts | 2865 | 1559 | 54.4\% | 1559 | 54.4\% | 8 | .7\% | 18519.5\% |
| Contributions recognised - cap. \& contr. assets | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| External loans |  | - | - |  | - |  | . |  |
| Net increase (decr.) in assets /liabilities |  | 2500 | . | 2500 |  | (800) |  | (412.5\%) |
| Cash payments by type | 52595 | 30688 | 58.3\% | 30688 | 58.3\% | 11784 | 23.4\% | 160.4\% |
| Employe elated costs | 19615 | 3367 | 17.2\% | 3367 | 17.2\% | 2575 | 14.1\% | 30.8\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buik Purchases - electr., water and sewerage | - | 720 | $\cdots$ | - | - | $\cdots$ | $\therefore$ |  |
| Other payments to sevice providers | 17845 | 7281 | 40.8\% | 7281 | 40.8\% | 9207 | 69.0\% | (20.9\%) |
| Capital assets | 15135 | 16041 | 106.0\% | 16041 | 106.0\% | - | - | (100.0\%) |
| Repayment of borrowing |  |  | - |  |  | 2 | : | $19762.1 \%$ |
| Closing Cash Balance | 112 | 2130 |  | 2130 |  | 270 |  | 1 |


| R thousands | 201011 |  |  |  |  | ${ }_{\text {First Quarter }}^{200910}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - |  |
| Billed Serice charges | . | . | . | - | . | - | . |  |
| Transfers and subsidies | - | - | - | . |  | - | . |  |
| Other own revenue | - | - | - |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - |  |
| Buik purchases | - | - | - | - | - | - | - |  |
| Other expenditure | . | - | - | - | . | - | - |  |
| Surplus/(Deficit) | - | - |  | - |  | . |  |  |
| Capital transters and other adiustments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |




|  |  | 201011 |  |  |  | ${ }_{\text {First }}^{200910}$ |  | Q1 of 2009/10 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | ODate |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental \% of mare as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental \% of main as appropriation |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Senice charges |  |  | - |  |  |  |  |  |
| Transfers and subsidies | . |  |  | - | - | - | - |  |
| Other own revenue | - |  |  |  | - |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | - | . | . | - | - |  |
| Bad and doubtuld debt | - | . | - | . | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . |  | - |  |
| Surplus/(Deficit) | - | - |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | - |  |
| Revised Surplus/(Deficiit) | . |  |  | . |  | - |  |  |


| 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 |  |  |  |  |  |  |  |  |  | - | - |  |
| Electicity | , | - | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Property Rates | 285 | 15.2\% | 218 | 11.6\% | 122 | 6.5\% | 1251 | 66.7\% | 1875 | 93.0\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | ${ }^{21}$ | 15.2\% | 16 | 11.6\% | 9 | 6.5\% | 94 | 66.7\% | 141 | 7.0\% |  | - |
| Other Total By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 306 | 15.2\% | 234 | 11.6\% | 131 | 6.5\% | 1345 | 66.7\% | 2016 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 9 | 15.2\% | 7 | 11.6\% | 4 | 6.5\% | 40 | 66.7\% | 60 | 3.0\% |  |  |
| Business | 181 | 15.2\% | 138 | 11.6\% | 77 | 6.5\% | 794 | 66.7\% | 1190 | 59.0\% | - | - |
| Households | 76 | 15.2\% | 58 | 11.6\% | 33 | 6.5\% | 336 | 66.7\% | 504 | 25.0\% |  | - |
| Other | 40 | 15.2\% | 30 | 11.6\% | 17 | 6.5\% | 175 | 66.7\% | 262 | 13.0\% |  |  |
| Total By Customer Group | 306 | 15.2\% | 234 | 11.6\% | 131 | 6.5\% | 1345 | 66.7\% | 2016 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 87 | 58.2\% | 27 | 18.2\% |  | 2.2\% | 32 | 21.4\% | 149 | 4.0\% |
| Buk Water | - |  |  |  |  |  | . | - | - | - |
| PAYE deductions | 209 | 26.9\% | 214 | 27.4\% | 356 | 45.7\% | - | - | 779 | 20.7\% |
| VAT (output less input) |  |  |  |  |  |  | - | - |  |  |
| Pensions/ Reirement | - |  | - |  | - | - | - | - | - | - |
| Loan repayments | $\cdot$ |  |  |  |  | - | - | - | - |  |
| Trade Creditors | 823 | 31.5\% | 317 | 12.1\% | 83 | 3.2\% | 1392 | 53.2\% | 2616 | 69.6\% |
| Auditor-General | 140 | 64.8\% | 76 | 35.2\% | - | - | - | - | 217 | 5.8\% |
| Other |  |  |  |  | - | - | - | - |  |  |
| Total | 1260 | 33.5\% | 634 | 16.9\% | 443 | 11.8\% | 1424 | 37.9\% | 3761 | 100.0\% |


|  |  |  |
| :---: | :---: | :---: |
| Municipal Manager Financial Manager | M. H Nkosi C N Ngema | 0355801421 0355801421 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue


| - | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { anden }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporoviation } \end{array} \\ \hline \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 234827 | 6670 | 2.8\% | 6670 | 2.8\% | 53897 | 9.1\% | (87.6\%) |
| Exteral loans | 119592 | 6074 | 5.1\% | 6074 | 5.1\% | 6371 | 4.0\% | (4.7\%) |
| Internal contributions | 1266 | 223 | 17.6\% | 223 | 17.6\% | 31924 | 12.6\% | (99.3\%) |
| Transfers and subsidies | 76332 |  |  |  | . | 11176 | 19.6\% | (100.0\%) |
| Other | 37638 | 373 | 1.0\% | 373 | 1.0\% | 4425 | 3.6\% | (91.6\%) |
| Capital Expenditure | 234827 | 6670 | 2.8\% | 6670 | 2.8\% | 53897 | 9.1\% | (87.6\%) |
| Water and Sanitaion | 129437 | 6025 | 4.7\% | 6025 | 4.7\% | 29684 | 17.9\% | (79.7\%) |
| Electricity | 32765 | 1413 | 4.3\% | 1413 | 4.3\% | 7284 | 6.2\% | (80.6\%) |
| Housing | 16284 | (2600) | (16.0\%) | (2600) | (16.0\%) | 340 | 5.1\% | (865.6\%) |
| Roads, pavements, bridges and storm water | 15846 | 1609 | 10.2\% | 1609 | 10.2\%\% | 8045 | 5.2\% | (80.0\%) |
| Other | 40495 | 223 | .6\% | 223 | .6\% | 8545 | 5.8\% | (97.4\%) |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Maproppration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{array} \\ \hline \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \text { Yxenditure as } \\ \text { \%of main } \\ \text { anorooriation } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (43760) | (19039) |  | (19039) |  | 43175 |  |  |
| Cash receipts by source | 1673970 | 396806 | 23.7\% | 396806 | 23.7\% | 395066 | 20.7\% | .4\% |
| Statutory receipts (including VAT) | 170300 | 50404 | 29.6\% | 50404 | 29.6\% | 37460 | 25.1\% | 34.6\% |
| Serice charges | 1103406 | 235526 | 21.3\% | 235526 | 21.3\% | 255143 | 25.3\% | (7.7\%) |
| Transfers (operational and capita) | 253535 | 60679 | 23.9\% | 60679 | 23.9\% | 59186 | 31.3\% | 2.5\% |
| Other receipts | 44161 | 31529 | 71.4\% | 31529 | 71.4\% | 55807 | 17.1\% | (43.5\%) |
| Contributions recognised - cap. \& contr: assets |  |  |  |  | - |  |  | - |
| Proceeds on disposal of PPE |  | - | $\therefore$ | - | $:$ | . | : | $\because$ |
| External loans | 100000 2598 | - ${ }^{\text {c }}$ | - | - | - | 30 | - | 0 |
| Net increase (decr.) in assets /liabilites | 2568 | 18668 | 726.9\% | 18668 | 726.9\% | (12 530) | (29.3\%) | (249.0\%) |
| Cash payments by type | 1716338 | 403908 | 23.5\% | 403908 | 23.5\% | 435205 | 23.4\% | (7.2\%) |
| Employee related costs | 374311 | 89687 | 24.0\% | 89687 | 24.0\% | 82984 | 22.9\% | 8.1\% |
| Grant and subsidies | 682 | 474 | 69.5\% | 474 | 69.5\% | 39963 | 31.7\% | (98.8\%) |
| Bulk Purchases -electr, water and sewerage | 685500 | 179695 | 26.2\%\% | 179695 | 26.2\% |  |  | (100.0\%) |
| Other payments to service providers | 344554 | 89687 | 26.0\% | 89687 | 26.0\% | 204525 | 33.0\% | (56.1\%) |
| Capital assets | 234827 | 38785 | 16.5\% | 38785 | 16.5\% | 96657 | 16.4\% | (59.9\%) |
| Repayment of borrowing | 76464 | 5580 | 7.3\% | 5580 | 7.3\% | 10484 | 6.8\% | (46.8\%) |
| Other cash flows/ payments |  |  |  |  |  | 592 | 8.7\% | (100.0\%) |
| Closing Cash Balance | (86 128) | (26 141) |  | (26 141) |  | 3036 |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{array}{c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Total } \\ \text { Expenditur as as } \\ \% \text { of main }}}{\substack{\text { ( } \\ \hline}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation }}}{\text { Tona }}$ |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 888231 | 204304 | 23.0\% | 204304 | 23.0\% | 173092 | 27.5\% | 18.0\% |
| Billed Senice charges | 882108 | 203684 | 23.1\% | 203684 | 23.1\% | 172595 | 27.6\% | 18.0\% |
| Transfers and subsidies | 2913 | ${ }_{7}^{728}$ | 25.0\%6 | $\begin{array}{r}728 \\ \hline 109\end{array}$ | 25.0\% | ${ }_{5}^{59}$ | 20.4\% | 30.2\% |
| Other own revenue | 3211 | (109) | (3.4\%) | (109) | (3.476) | (63) | (1.8\%) | 72,3\% |
| Operating Expenditure | 845688 | 207574 | 24.5\% | 207574 | 24.5\% | 181556 | 34.1\% | 14.3\% |
| Employee related costs | 33417 | 7818 | 23.4\% | 7818 | 23.4\% | 1355 | 17.2\% | 477.0\% |
| Bad and doubtul debt | 58 | 111 | 192.4\% | 111 | 192.4\% | (4) | (6.7\%) | (3187.0\%) |
| Bulk purchases | 635412 | 155932 | 24.5\% | 155932 | 24.5\% | 150395 | 34.1\% | 3.7\% |
| Other expenditure | 176801 | 43713 | 24.7\% | 43713 | 24.7\% | 29810 | 35.7\% | 46.6 |
| Surplus/(Deficit) | 42543 | (3270) |  | (3270) |  | (8465) |  |  |
| Capital transters and other adiustments | 5925 | 1481 | 25.0\% | 1481 | 25.0\% | (1109) | 2.5\% | (233.5\%) |
| Revised Surplus/(Deficit) | 48468 | (1789) |  | (1789) |  | (9574) |  |  |


| 201011 |  |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditur as } \\ \text { \%of min } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 78622 | 20384 | 25.9\% | 20384 | 25.9\% | 16612 | 16.0\% | 22.7\% |
| Billed Service charges | 54045 | 14521 | 26.9\% | 14521 | 26.9\% | 11962 | 23.6\% | 21.4\% |
| Transfers and subsidies | 21279 | 5097 | 24.0\% | 5097 | 24.0\% | 3914 | 11.0\% | 30.2\% |
| Other own revenue | 3298 | 765 | 23.2\% | 765 | 23.2\% | 736 | 4.2\% | 4.0\% |
| Operating Expenditure | 70957 | 22858 | 32.2\% | 22858 | 32.2\% | 17885 | 21.3\% | 27.8\% |
| Employee related costs | 26919 | 6725 | 25.0\% | 6725 | 25.0\% | 2013 | 20.8\% | 234.0\% |
| Bad and doubtul debt | 23 | 52 | 224.9\% | 52 | 224.9\% |  | - | (100.0\%) |
| Bulk purchases Other expenditure | 44015 | 16082 | 36.5\% | 16082 | 36.5\% | 15871 | 21.3\% | 1.3\% |
| Surplus/(Deficit) | 7665 | (2475) |  | (2475) |  | (1272) |  |  |
| Capital transfers and other adjustments | 3731 | 933 | 25.0\% | 933 | 25.0\% | 2626 | 24.2\%\% | (64.5\%) |
| Revised Surplus/(Deficit) | 11396 | (1542) |  | (1542) |  | 1354 |  |  |



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} \& \multicolumn{2}{|c|}{0.30 Days} \& \multicolumn{2}{|c|}{31.60 Days} \& \multicolumn{2}{|c|}{61.90 Days} \& \multicolumn{2}{|c|}{Over 90 Days} \& \multicolumn{2}{|c|}{Total} \& \multicolumn{2}{|c|}{Written off} \\
\hline \& Amount \& \% \& Amount \& \% \& Amount \& \% \& Amount \& \% \& Amount \& \% \& Amount \& \% \\
\hline Debtor Age Analysis By Income Source \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Water \& 12128 \& 58.1\% \& 1335 \& 6.4\% \& 613 \& 2.9\% \& 6803 \& 32.6\% \& 20880 \& 17.4\% \& \& \\
\hline Electicity \& 38819 \& 92.6\% \& 1626 \& 3.9\% \& 248 \& . $60 \%$ \& 1223 \& 2.9\% \& 41916 \& 34.9\% \& - \& - \\
\hline Property Rates \& 11729 \& 39.9\% \& 2209 \& 7.5\% \& 7353 \& 25.0\% \& 8111 \& 27.6\% \& 29402 \& 24.5\% \& - \& - \\
\hline Sanitation \& 4577 \& 52.2\% \& 777 \& 8.9\% \& 704 \& 8.0\% \& 2715 \& 30.9\% \& 8772 \& $7.3 \%$

3 \& - \& \\
\hline Refuse Removal \& 2607 \& 59.4\% \& 448 \& 10.2\% \& 130 \& 3.0\% \& 1202 \& 27.4\% \& 4386 \& 3.7\% \& \& \\
\hline Other \& 1133 \& 7.7\% \& 2195 \& 14.9\% \& 1194 \& 8.1\% \& 10211 \& 69.3\% \& 14733 \& 12.3\% \& \& \\
\hline Total By Income Source \& 70993 \& 59.1\% \& 8590 \& 7.2\% \& 10242 \& 8.5\% \& 30264 \& 25.2\% \& 120089 \& 100.0\% \& $\cdot$ \& . \\
\hline Debtor Age Analysis By Customer Group \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Govermment \& 8221 \& 41.6\% \& 1741 \& 8.8\% \& 2155 \& 10.9\% \& 7632 \& 38.6\% \& 19749 \& 16.4\% \& - \& \\
\hline Business \& 48126 \& 77.5\% \& 3278 \& 5.3\% \& 2824 \& 4.5\% \& 7893 \& 12.7\% \& 62121 \& 51.7\% \& - \& \\
\hline Households \& 12417 \& 35.5\% \& 3412 \& 9.8\% \& 5024 \& 14.4\% \& 14127 \& 40.4\% \& 34979 \& 29.1\% \& \& \\
\hline Other \& 2229 \& 68.8\% \& 159 \& 4.9\% \& 240 \& 7.4\% \& 612 \& 18.9\% \& 3240 \& 2.7\% \& \& \\
\hline Total By Customer Group \& 70993 \& 59.1\% \& 8590 \& 7.2\% \& 10242 \& 8.5\% \& 30264 \& 25.2\% \& 120089 \& 100.0\% \& . \& - \\
\hline
\end{tabular}

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 69281 | 100.0\% |  |  |  |  | - |  | 69281 | 35.1\% |
| Buk Water | 6490 | 100.0\% | - |  | - |  | - |  | 6490 | 3.3\% |
| PAYE deductions | 3261 | 100.0\% | - |  | - |  | - |  | 3261 | 1.7\% |
| VAT (output less input) | 7 | 100.0\% | - |  | - |  |  |  | 7 |  |
| Pensions/Retirement | 4252 | 100.0\% | - |  | - |  |  |  | 4252 | 2.2\% |
| Loan repayments | 10190 | 100.0\% | - |  | - |  |  |  | 10190 | 5.2\% |
| Trade Creditors | 102229 | 100.0\% | - |  | - |  | - |  | 102229 | 51.8\% |
| Audito-General |  | - | . |  |  |  |  |  | - | - |
| Other | 1637 | 100.0\% | - |  | - |  |  |  | 1637 | .8\% |
| Total | 197347 | 100.0\% | $\cdot$ |  | - |  | - |  | 197347 | 100.0\% |


| Municipal Manager | N P Nhleko (acting) | 0359075492 |
| :---: | :---: | :---: |
| Financial Manager | m Kunene | 0359075000 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue




| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{c} Q_{1} \text { of 2009110 to } \\ Q 1 \text { of } 2010111 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditile as as } \\ \text { Yof tman } \\ \text { anoroniation }}}{\text { Then }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \end{gathered}$ |  |
|  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Cash Recelpts and Payments } \\ & \text { Opening Cash Balance } \end{aligned}$ | . | - |  | . |  | . |  |  |
| Cash receipts by source | 60208 | 29850 | 49.6\% | 29850 | 49.6\% | 17512 | 58.8\% | 70.5\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |
| Serice charges | 701 | 75 | 10.7\% | 75 | 10.7\% | 119 | 26.1\% | (36.9\%) |
| Transfers (operational and capita) | 59451 | 29346 | 49.4\% | 29346 | 49.4\% | 17312 | 64.3\% | 69.5\% |
| Other receipts | 29 | 430 | 1496.4\% | 430 | 1496.4\% | 81 | 36.0\% | 427.1\% |
| Contributions recognised - cap. \& contr. assets | . | , | . | , | , | - | . | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| External loans | 8 | - | - |  | - |  | - |  |
| Net increase (decr.) in assets / liabilities | 28 |  |  |  |  |  |  |  |
| Cash payments by type | 60208 | 8047 | 13.4\% | 8047 | 13.4\% | - | - | (100.0\%) |
| Employee related costs | 11676 | 1454 | 12.5\% | 1454 | 12.5\% |  | - | (100.0\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Buik Purchases - electr., water and sewerage | - | - | - | - | - | - | - |  |
| Other payments to sevice providers | - | 6510 | - | 6510 | - | - | - | (100.0\%) |
| Capital assets | 8475 | - | - |  | - | - |  |  |
| Repayment of borrowing Other cash flows / payments |  |  | . $2 \%$ |  | . $2 \%$ |  | $\because$ | (100.0\%) |
| Closing Cash Balance | (0) | 21804 |  | 21804 |  | 17512 |  |  |





|  |  | 201011 |  |  |  | ${ }_{\text {First }}^{200910}$ |  | Q1 of 2009/10 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | ODate |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental \% of mare as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental \% of main as appropriation |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Senice charges |  |  | - |  |  |  |  |  |
| Transfers and subsidies | . |  |  | - | - | - | - |  |
| Other own revenue | - |  |  |  | - |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | - | . | . | - | - |  |
| Bad and doubtuld debt | - | . | - | . | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . |  | - |  |
| Surplus/(Deficit) | - | - |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | - |  |
| Revised Surplus/(Deficiit) | . |  |  | . |  | - |  |  |


| 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 | - | - | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Electricity | - | - | - | - | - | - | - | - | 2 |  | - |  |
| Property Rates | 24 | 100.0\% | - | - | - | - | - | - | 24 | 100.0\% | - | - |
| Sanitation | $\cdot$ | - | - | - | - | - | - | - | . | - | . | - |
| Refuse Removal Other |  | . | $\checkmark$ | - | - | - | $:$ | - | - | - |  |  |
| Total By Income Source | 24 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | 24 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Households |  |  | . | - |  | . | - | - | - |  |  |  |
| Other | 24 | 100.0\% |  |  |  |  | . |  | 24 | 100.0\% |  |  |
| Total By Customer Group | 24 | 100.0\% | - | - | - | . | - | . | 24 | 100.0\% | - | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . |  | - |  |  |  | - |  |
| Buk Water | - | - | . | - | . | - | . | - | - | - |
| PAYE deductions | 131 | 100.0\% | - | - | - | - | . | - | 131 | 1.9\% |
| VAT (output less input) |  |  | . | - | . | - | - | - |  |  |
| Pensions/ Reirement | 58 | 100.0\% | . |  | - | - | - | - | 58 | .8\% |
| Loan repayments |  |  | - | - | - | - | - | - |  |  |
| Trade Creditors | 6510 | 100.0\% | - | - | - | - | - | - | 6510 | 93.6\% |
| Auditor-General | 10 | 100.0\% | - | - | - | - | . | - | 10 | .1\% |
| Other | 246 | 100.0\% | . | - | - | - | - | . | 246 | 3.5\% |
| Total | 6954 | 100.0\% |  | . | . | . | . | . | 6954 | 100.0\% |



Source Local Government Database
1 All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 200910 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | ${ }_{\text {First Quarter }}^{200910}$ |  | Q1 of 200910 toQ1 of 2010/11 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 153955 | 47529 | 30.9\% | 47529 | 30.9\% | 39416 | 29.8\% | 20.6\% |
| Billed Property rates | 38314 | 13754 | 35.9\% | 13754 | 35.9\% | 11942 | 34.8\% | 15.2\% |
| Billed Serice charges | 46519 | 7881 | 16.9\% | 7881 | 16.9\% | 9948 | 23.4\% | (20.8\%) |
| Other own revenue | 69122 | 25894 | 37.5\% | 25894 | 37.5\% | 17527 | 31.6\% | 47.7\% |
| Operating Expenditure | 153743 | 37583 | 24.4\% | 37583 | 24.4\% | 34670 | 25.5\% | 8.4\% |
| Employee related costs | 63309 | 261 | \% | 16261 | 25.7\% | 14216 | 25.1\% | 14.4\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Bukk purchases | 24372 | 5678 | 23.3\% | 5678 | 23.3\% | 7201 | 39.3\% | (21.196) |
| Other expenditure | 66063 | 15644 | 23.7\% | 15644 | 23.7\% | 13253 | 21.6\% | 18.0\% |
| Surplus/(Deficit) | 212 | 9946 |  | 9946 |  | 4746 |  |  |
| Capital transters and other adiustments |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficict) | 212 | 9946 |  | 9946 |  | 4746 |  |  |


| - | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { anden }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporoviation } \end{array} \\ \hline \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52642 | 6309 | 12.0\% | 6309 | 12.0\% | 8292 | 19.5\% | (23.9\%) |
| External loans |  | 1346 | - | 1346 | - |  | - | (100.0\%) |
| Internal contributions |  |  |  |  |  | - | - |  |
| Transfers and subsidies | 52642 | 4963 | 9.4\% | 4963 | $9.4 \%$ | - | - | (100.0\%) |
| Other |  |  |  |  |  | 8292 | 150.0\% | (100.0\%) |
| Capital Expenditure | 52642 | 6309 | 12.0\% | 6309 | 12.0\% | 8292 | 19.5\% | (23.9\%) |
| Water and Sanitation |  |  |  |  |  | - | - |  |
| Electricity | 3792 | 996 | 26.3\% | 996 | 26.3\% | - | - | (100.0\%) |
| Housing |  |  |  |  |  | 92 | 7\% |  |
| Roads, pavements, bridges and storm water | 12797 | 3433 | 26.8\% | 3433 | 26.8\% | 5922 | 67.7\% |  |
| other | 36053 | 1880 | 5.2\% | 1880 | 5.2\% | 2370 | 7.2\% | (20.7\%) |




| R thousands | 201011 |  |  |  |  | ${ }_{\text {First Quarter }}^{200910}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - |  |
| Billed Serice charges | . | . | . | - | . | - | . |  |
| Transfers and subsidies | - | - | - | . |  | - | . |  |
| Other own revenue | - | - | - |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - |  |
| Buik purchases | - | - | - | - | - | - | - |  |
| Other expenditure | . | - | - | - | . | - | - |  |
| Surplus/(Deficit) | - | - |  | - |  | . |  |  |
| Capital transters and other adiustments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of mian } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 42130 | 10924 | 25.9\% | 10924 | 25.9\% | 8785 | 24.5\% | 24.3\% |
| Billed Service charges | 40520 | 6428 | 15.9\% | 6428 | 159\% | 8625 | 25.1\% | (22.5\%) |
| Transfers and subsidies | 1040 | 1040 | 100.0\% | 1040 | 100.0\% |  |  | (100.0\%) |
| Other own revenue | 570 | 3455 | 606.2\% | 3455 | 606.2\% | 160 | 11.7\% | 2061.7\% |
| Operating Expenditure | 37440 | 8847 | 23.6\% | 8847 | 23.6\% | 9113 | 29.6\% | (2.9\%) |
| Employee elated costs | 4277 | 1290 | 30.2\% | 1290 | 30.2\% | 1212 | 28.0\% | 6.4\% |
| Bad and doubtul debt |  |  |  | - | - |  | - |  |
| Bukp purchases | 24372 | 5678 | 23.3\% | 5678 | 23.3\% | 7201 | 39.3\% | (21.19\%) |
| Other expenditure | 8791 | 1879 | 21.4\% | 1879 | 21.4\% | 700 | 8.6\% | 168.2\% |
| Surplus/(Deficit) | 4690 | 2077 |  | 2077 |  | (328) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  | . |  |
| Revised Surplus/(Deficit) | 4690 | 2077 |  | 2077 |  | (328) |  |  |




| 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 |  |  |  |  |  |  |  |  | - |  |  |  |
| Electricity | 633 | 38.8\% | 654 | 40.1\% | 77 | 4.7\% | 269 | 16.5\% | 1633 | 50.6\% | - |  |
| Property Rates | 536 | 4.0\% | 1004 | 7.6\% | 2488 | 18.7\% | 9250 | 69.7\% | 13277 | 411.1\% | - |  |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Refise }}$ Removal | (75) | (8.4\%) | $\begin{array}{r}198 \\ (1318 \\ \hline\end{array}$ | ${ }^{22.3 \%}$ | 103 $(2130)$ | 11.680 | ${ }_{663}^{663}$ | ${ }^{74.5 \%}$ | 8899 | 27.5\% | - | - |
| Other | (556) | 4.4\% | (1318) | 10.5\% | (2130) | 16.9\% | (8567) | 68.2\% | (12570) | (3899.3\%) |  |  |
| Total By Income Source | 538 | 16.7\% | 538 | 16.7\% | 538 | 16.7\% | 1615 | 50.0\% | 3229 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (77) | (3.0\%) | 272 | 10.5\% | 1807 | 70.0\% | 582 | 22.5\% |  | 80.0\% |  |  |
| Business | (154) | (10.5\%) | 487 1496 | 33.2\%6 | 197 | 13.55\% | 935 <br> 9224 | 63.3\% | 1465 | 45.4\% | - |  |
| Households Other | 853 <br> 84 | ${ }^{6.7 \%}$ | 1496 $(1777$ | 11.8\% | 1063 $(2529$ | $8.4 \%$ <br> $18.8 \%$ | ${ }^{9} 2224$ | $73.0 \%$ $67.8 \%$ | 12636 <br> $(1345)$ | - $391.37 \%$ |  | - |
| Total By Customer Group | 538 | 16.7\% | 538 | 16.7\% | 538 | 16.7\% | 1615 | 50.0\% | 3229 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | 2707 | 100.0\% |  |  |  |  |  |  | 2707 | 13.9\% |
| Buk Water |  |  | - |  | . | - |  | - |  |  |
| PAYE deductions | 597 | 100.0\% | . | - | - | - |  | - | 597 | 3.1\% |
| VAT (output less input) | - |  | - |  | - | - |  | - | - |  |
| Pensions/Retirement | 835 | 100.0\% | - | - | - | - |  | - | 835 | 4.3\% |
| Loan repayments |  |  | - | - | - | - |  | - | - |  |
| Trade Creditors | 11719 | 100.0\% | - |  | - | - |  |  | 11719 | 60.3\% |
| Audito-General | 78 | 100.0\% | - |  |  |  |  |  | 78 | .4\% |
| Other | 3505 | 100.0\% | - |  |  |  |  |  | 3505 | 18.0\% |
| Total | 19440 | 100.0\% |  | . | . | . | . | . | 19440 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 40510 | 21170 | 52.3\% | 21170 | 52.3\% | 8464 | 17.8\% | 150.1\% |
| Billed Property rates | 5750 | 2648 | 46.1\% | 2648 | 46.1\% | 2250 | 57.7\% | 17.7\% |
| Billed Serice charges | 11636 | 2218 | 19.1\% | 2218 | 19.1\% | 2026 | 24.1\% | 9.5\% |
| Other own revenue | 23124 | 16304 | 7.5\% | 16304 | 70.5\% | 4188 | 11.9\% | 289.3\% |
| Operating Expenditure | 57037 | 8765 | 15.4\% | 8765 | 15.4\% | 10053 | 20.3\% | (12.8\%) |
| Employee related costs | 16050 | 1261 | 7.9\% | 1261 | 7.9\% | 3214 | 25.0\% | (60.8\%) |
| Bad and doubtul debt | 1500 | - |  |  |  |  |  |  |
| Bulk purchases | 8895 | - | - |  | - | 1647 | 24.0\% | (100.0\%) |
| Other expenditure | 30592 | 7504 | 24.5\% | 7504 | 24.5\% | 5192 | 17.5\% | 44.5\% |
| Surplus/(Deficit) | $(16527)$ | 12405 |  | 12405 |  | (1588) |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (16 527) | 12405 |  | 12405 |  | (1588) |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15663 | 4446 | 28.4\% | 4446 | 28.4\% | 1051 | 10.6\% | 322.8\% |
| External loans | 1000 |  | - |  | - |  | - |  |
| Internal contributions |  |  |  |  |  | - | - |  |
| Transfers and subsidies | 14062 | 4399 | 31.3\% | 4399 | 31.3\% | 999 | 12.3\% | 340, 2\% |
| Other | 601 | 47 | 7.7\% | 47 | 7.7\% | 52 | 2.9\% | (10.8\%) |
| Capital Expenditure | 15663 | 4411 | 28.2\% | 4411 | 28.2\% | 1051 | 10.6\% | 319.5\% |
| Water and Sanitation |  |  | - |  | - | - | - |  |
| Electricity | 1000 |  | - |  | - | 4 | . $4 \%$ | (100.0\%) |
| Housing |  |  | 5 |  | - |  |  |  |
| Roads, pavements, bridges and storm water Other | 4000 10663 | 3698 713 | ${ }_{\text {c }}^{92.5 \%} 6$ | 3698 713 | $\underset{\substack{92.5 \% \\ 6.7 \%}}{ }$ | ${ }_{48}^{99}$ | $\underset{\substack{12.2 \% \% \\ 7 \\ \hline 0 \% 0}}{ }$ | 270.1\% |
| Other | 10663 | 713 | 6.7\% | 713 | 6.7\% | 48 | 7.0\% | 1369.8\% |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|l\|l} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1000 | 8810 |  | 8810 |  | 8810 |  |  |
| Cash receipts by source | 40510 | 36275 | 89.5\% | 36275 | 89.5\% | 21671 | 45.5\% | 7.4 |
| Statutor receipts (including VAT) |  |  |  |  |  |  |  |  |
| Serice charges | 17386 | 3833 | 22.0\% | 3833 | 22.0\% | 7753 | 41.8\% | 0.6\% |
| Transfers (operational and capita) | 18086 | 4230 | 23.4\% | 4230 | 23.4\% | 1756 | 6.6\% | 140.9\% |
| Other receipts | 5038 | 10211 | 202.7\% | 10211 | 202.7\% | 8661 | 365.5\% | 17.9 |
| Conntibutions recognised - cap. \& contr. assets |  |  | , |  |  |  |  |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| External loans | . | - | - | - | - | - | - |  |
| Net increase (decr.) in assets /liabilites |  | 18000 | - | 18000 | - | 3500 | - | 414.3 |
| Cash payments by type | 57033 | 37623 | 66.0\% | 37623 | 66.0\% | 22238 | 51.0\% | 69.2\% |
| Employee elated costs | 16050 | 3282 | 20.4\% | 3282 | 20.4\% | 2829 | 21.0\% | 16.09 |
| Grant and subsidies |  |  |  |  |  |  |  |  |
| Bulk Purchases -electr, water and sewerage |  |  | - |  |  |  | - |  |
| Other payments to sevice providers |  |  |  |  |  |  |  |  |
| Capital assets | 8895 | 18274 | 205.4\% | 18274 | 205.4\% | 3647 | 36.8\% | 401.0\% |
| Repayment of borrowing Other cash flows / payments |  |  |  |  |  |  |  |  |
| Closing Cash Balance | (15 523) | 7461 |  | 7461 |  | ${ }_{8}^{1543}$ |  |  |




| 201011 |  |  |  |  |  | $\frac{2009110}{\text { First Quarter }}$ |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txtal Exditure as \%por main appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | $\cdot$ | - | - |  |
| Billed Serice charges | . | . | . |  | . |  |  |  |
| Transfers and subsidies |  | - | - |  |  |  |  |  |
| Other own revenue |  | - |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | . |  |
| Employee related costs | . | . | . | - | . |  | . | . |
| Bad and doubtul debt | - | - | - | - | - | - | . | - |
| Bukp purchases Other expenditure | - | - | - | . | - |  | - | - |
| Othere expenditure | - | - |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | $\cdot$ |  | - |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | . |  |
| Revised Surplus)(Deficit) | . | . |  | - |  | - |  |  |



| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 658 | 66.1\% | ${ }^{66}$ | 6.7\% | 96 | 9.6\% | 175 | 17.6\% | 995 | 22.1\% | - | - |
| Property Rates | 279 | 8.4\% | 227 | 6.8\% | 489 | 14.7\% | 2338 | 70.1\% | 3333 | 73.9\% | - | - |
| Sanitation |  |  |  |  |  |  | - |  |  |  |  | - |
| Refuse Removal | 51 | 28.0\% | 10 | 5.4\% | 6 | 3.2\% | 116 | 63.4\% | 182 | 4.0\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 988 | 21.9\% | 303 | 6.7\% | 590 | 13.1\% | 2629 | 58.3\% | 4510 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - |  | - |
| Business | - | - | - | - | - | - | - |  | - | - |  | - |
| Households |  | - |  |  |  |  |  |  |  |  |  | - |
| Other | 988 | 21.9\% | 303 | 6.7\% | 590 | 13.1\% | 2629 | 58.3\% | 4510 | 100.0\% |  | . |
| Total By Customer Group | 988 | 21.9\% | 303 | 6.7\% | 590 | 13.1\% | 2629 | 58.3\% | 4510 | 100.0\% | . |  |




Source Local Government Database
1 All figures in this report are unaudited. Revenue refected is billed revenue




| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{c} \text { Q1 of 200910 to } \\ Q 1 \text { of } 2010111 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditiur as } \\ \text { \% of main } \\ \text { aporooniation }}}{\text { Then }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (1628) | 23542 |  | 23542 |  | 473 |  |  |
| Cash receipts by source | 70962 | 17423 | 24.6\% | 17423 | 24.6\% | 14665 | 31.8\% | 18.8 |
| Statutory receipts (including VAT) |  |  |  |  |  | 587 |  | 100.09 |
| Serice charges | 17115 | 663 | 3.9\% | 663 | 3.9\% | 436 | 11.1\% | 52.3 |
| Transfers (operational and capita) | 53847 | 16759 | 31.1\% | 16759 | 31.1\% | 13643 | 32.3\% | 22.8 |
| Other receipts |  |  | - |  | - |  | - |  |
| Contributions recognised - cap. \& contr. assets | - | - | - |  | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  | - |  |
| External loans <br> Net increase (decr.) in assets / liabilities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Cash payments by type | 65011 | 13682 | 21.0\% | 13682 | 21.0\% | 6445 | 13.8\% | 112.3\% |
| Employee related costs | 20175 | 4011 | 19.9\% | 4011 | 19.9\% | 3570 | 20.6\% | 12.49 |
| Grant and subsidies |  | . |  |  |  |  | - |  |
| Buik Purchases -electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 28467 | ${ }^{6816}$ | 23.9\% | 6816 | 23.9\% | 2043 | 13.6\% | 233.7\%\% |
| Capital assets | 14872 | 2508 | 16.9\% | 2508 | 16.9\% | 720 | 5.6\% | 248.5\% |
| Repayment of borrowing Otherc cash flows/ payments |  |  | ${ }^{23.19 \%}$ |  | 23.18 | ${ }_{113}$ | 7.0\% |  |
| Closing Cash Balance | 4322 | 27282 |  | 27282 |  | 113 8693 |  |  |







| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | - | - | - |  | - |  | - |  | - |  |
| Buk Water | - | - | . | - | . | . | . | - | - | - |
| PAYE deductions | - | . | - | - | - | - | . | - | - |  |
| VAT (output less input) | - | . | - | - | - | - | . | - | - | - |
| Pensions/ Reitiement | - |  | - | - | - | - | . | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Creditiors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 3116 | 100.0\% | - | - | - | - | - | - | 3116 | 100.0\% |
| Total | 3116 | 100.0\% | . | . | . | . | - | . | 3116 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| 201011 200910 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | ${ }_{\text {First Quarter }}^{200910}$ |  | Q1 of 200910 toQ1 of 2010/11 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 502069 | 191726 | 38.2\% | 191726 | 38.2\% | 156979 | 24.8\% | 22.1\% |
| Billed Property rates |  |  |  |  |  |  |  |  |
| Billed Serice charges | 30450 | 10014 | 32.9\% | 10014 | 32.9\% | 7959 | 26.5\% | 25.8\% |
| Other own revenue | 471619 | 181712 | 38.5\% | 181712 | 38.5\% | 149020 | 24.7\% | 21.9\% |
| Operating Expenditure | 353423 | 71975 | 20.4\% | 71975 | 20.4\% | 60831 | 14.1\% | 18.3\% |
| Employee related costs | 114494 | 20272 | 17.7\% | 20272 | 17.7\% | 17988 | 19.4 | 12.7\% |
| Bad and doubtul debt | 2777 | 231 | 8.3\% | 231 | 8.3\% |  |  | 100.0\%) |
| Bukp purchases | 17189 | 8746 | 50.9\% | 8746 | 50.9\% | 2914 | 21.2\% | 200.1\% |
| Other expenditure | 218964 | 42726 | 19.5\% | 42726 | 19.5\% | 39929 | 12.4\% | 7.0\% |
| Surplus/(Deficit) | 148646 | 119750 |  | 119750 |  | 96148 |  |  |
| Capital transters and other adiustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 148646 | 119750 |  | 119750 |  | 96148 |  |  |




| R thousands | 2010111 |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 317321 | 261726 |  | 261726 |  | 65906 |  |  |
| Cash receipts by source | 505397 | 90254 | 17.9\% | 90254 | 17.9\% | 144248 | 28.5\% | (37.4\%) |
| Statutory receipts (including VAT) |  |  |  |  |  | 18 |  | (100.0\%) |
| Serice charges | 42576 | 16565 | 38.9\% | 16565 | 38.9\% | 10074 | 23.7\% | 64.4\% |
| Transfers (operational and capital) | 425373 | 50142 | 11.8\% | 50142 | 11.8\% | 90970 | 21.4\% | (44.9\%) |
| Other receipts | 14395 | 1429 | 9.9\% | 1429 | 9.9\% | 36777 | 255.5\% | (96.1\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  |
| External loans |  | - | - | - | - | 46000 | - | (100.0\%) |
| Net increase (decr.) in assets /liabilites | 23053 | 22118 | 95.9\% | 22118 | 95.9\% | (39591) | (171.7\%) | (155.9\%) |
| Cash payments by type | 560457 | 96909 | 17.3\% | 96909 | 17.3\% | 178260 | 31.8\% | (45.6\%) |
| Employee elated costs | 114499 | 20693 | 18.1\% | 20693 | 18.1\% | 15298 | 13.4\% | 35.3\% |
| Grant and subsidies |  |  |  |  |  | 3264 |  | (100.0\%) |
| Buik Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 282194 | 57844 | 20.5\% | 57844 | 20.5\% | 106948 | 37.9\% | (45.9\%) |
| Capital assets | 148647 | 18372 | 12.4\% | 18372 | 12.4\% | 52751 | 35.5\% | (65.2\%) |
| Repayment of borrowing Other cash flows / payments | 15117 |  | : |  | : | - | - |  |
| Closing Cash Balance | 262261 | 255071 |  | 255071 |  | 31893 |  |  |




| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 31011 | 864 | 2.8\% | 864 | 2.8\% | 827 | 30.1\% | 4.4\% |
| Billed Service charges | 3078 | 864 | 28.1\% | 864 | 28.1\% | 827 | 30.1\% | 4.4\% |
| Transters and subsidies | 27934 |  |  |  |  |  |  |  |
| Other own revenue |  |  |  |  | - |  | - |  |
| Operating Expenditure | 29481 | 2198 | 7.5\% | 2198 | 7.5\% | 4079 | 12.7\% | (46.1\%) |
| Employee related costs | 609 | 98 | 16.2\% |  | 16.2\% | 75 | 16.2\% | 31.0\% |
| Bad and doubtul debt | 261 | 22 | 8.3\% | 22 | 8.3\% | - | - | (100.0\%) |
| Buk purchases |  |  |  |  |  | 00 | - |  |
| Other expenditure | 28611 | 2078 | 7.3\% | 2078 | 7.3\% | 4004 | 12.7\% | (48.1\%) |
| Surplus/(Deficit) | 1531 | (1334) |  | (1334) |  | (3252) |  |  |
| Capital transters and other adjustments |  |  | . |  |  |  | - |  |
| Revised Surplus/(Deficit) | 1531 | (1334) |  | (1334) |  | (3252) |  |  |


| 201011 |  |  |  |  |  | ${ }_{\text {First Quarter }}^{200910}$ |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of moin } \\ \text { appropriation } \end{array}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 5932 | 1686 | 28.4\% | 1686 | 28.4\% | 1167 | 16.2\% | 44.4\% |
| Billed Serice charges | 5932 | 1686 | 28.4\% | 1686 | 28.4\% | 1167 | 16.2\% | 44.4\% |
| Transfers and subsidies Other own revenue |  |  | $\therefore$ | $:$ | $\therefore$ | - | $:$ |  |
| Operating Expenditure | 15774 | 2195 | 13.9\% | 2195 | 13.9\% | 896 | 8.1\% | 144.9\% |
| Employee related costs | 250 | 250 | 99.8\% | 250 | 99.8\% | - | - | (100.0\%) |
| Bad and doubtul debt | 298 | 25 | 8.3\% | 25 | 8.3\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 15226 | $\stackrel{-1920}{ }$ | 12.676 | $\stackrel{-}{1920}$ | 12.6\% | 896 | ${ }_{8.5 \%}$ | 114.2\% |
| Surplus/(Deficit) | (9841) | (509) |  | (509) |  | 271 |  |  |
| Capital transters and other adjustments |  |  | . |  |  |  |  |  |
| Revised Surplus)(Deficit) | (9841) | (509) |  | (509) |  | 271 |  |  |


| 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 | 819 | 5.3\% | 1452 | 9.4\% | 828 | 5.3\% | 12387 | 80.0\% | 15486 | 60.0\% | - |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |
| Property Rates |  |  | - | - | - |  | - |  | - | - | - | - |
| Sanitaion | ${ }_{5}^{296}$ | 9.2\% | 172 | 5.4\% | 117 | 3.7\% | 2620 274 | ${ }^{81.79 \%}$ | 3206 | ${ }^{12.45 \%}$ | - | - |
| Refuse Removal | 526 | 38.19\% | 456 | 33.1\% | 124 | 9.0\% | 274 | 19.8\% | 1379 | 5.3\% | . | - |
| Other | 257 | 4.5\% | 259 | 4.5\% | 287 | 5.0\% | 4949 | 86.0\% | 5752 | 22.3\% |  |  |
| Total By Income Source | 1898 | 7.4\% | 2339 | 9.1\% | 1356 | 5.3\% | 20229 | 78.3\% | 25823 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 586 | 15.1\% | 527 | 13.6\% | 258 | 6.7\% | 2501 | 64.6\% | 3873 | 15.0\% |  |  |
| Business | ${ }^{(66)}$ | (4.79\%) | ${ }^{150}$ | 10.8\% | 142 | 10.276 | 1158 | ${ }^{83.7 \%}$ | 1384 | ${ }^{5.4 \% \%}$ | - | - |
| Households | 817 | 5.8\% | ${ }^{823}$ | 5.9\% | ${ }^{663}$ | 4.7\% | 11732 | 83.6\% | 14035 | 54.4\% |  | - |
| Other | 560 | 8.6\% | 839 | 12.9\% | 293 | 4.5\% | 4839 | 74.1\% | 6531 | 25.3\% |  | . |
| Total By Customer Group | 1898 | 7.4\% | 2339 | 9.1\% | 1356 | 5.3\% | 20229 | 78.3\% | 25823 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 86 | 100.0\% |  |  | - |  | - |  | 86 | 4\% |
| Buk Water | 973 | 100.0\% | - | - | - | - | - | - | 973 | 4.6\% |
| PAYE deductions |  |  | - | - | - | - | - | - | - |  |
| VAT (output less input) | . |  | - |  | - | - | - | - | - |  |
| Pensions/Retirement |  |  | - |  | - | - | , | - | - | - |
| Loan repayments |  |  | - |  | - | - | - | - | - |  |
| Trade Creditors | 17571 | 87.8\% | 1350 | 6.7\% | 168 | .8\% | 931 | 4.6\% | 20021 | 95.0\% |
| Auditor-General |  | - | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | - | - | - |  | - |  |
| Total | 18631 | 88.4\% | 1350 | 6.4\% | 168 | .8\% | 931 | 4.4\% | 21080 | 100.0\% |

[^2]Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 100935 | 45118 | 44.7\% | 45118 | 44.7\% | 25819 | 33.9\% | 74.7\% |
| Billed Property rates | 18755 | 9921 | 52.9\% | 9921 | 52.9\% | 4416 | 21.9\% | 124.6\% |
| Billed Serice charges | 14094 | 3444 | 24.4\% | 3444 | 24.4\% | 3059 | 23.6\% | 12.6\% |
| Other own revenue | 68086 | 31753 | 46.6\% | 31753 | 46.6\% | 18344 | 42.6\% | 73.1\% |
| Operating Expenditure | 91669 | 17455 | 19.0\% | 17455 | 19.0\% | 13428 | 17.6\% | 30.0\% |
| Employee related costs | 35228 | 8340 | 23.7\% | 8340 | 23.7\% | 6986 | 22.9\% | 19.4\% |
| Bad and doubtul debt | 7409 |  |  |  |  |  |  |  |
| Bulk purchases | 6075 | 1963 | 32.3\% | 1963 | 32.3\% | 1456 | 28.4\% | 34.8\% |
| Other expenditure | 42957 | 7152 | 16.6\% | 7152 | 16.6\% | 4986 | 12.3\% | 43.5\% |
| Surplus/(Deficit) | 9266 | 27663 |  | 27663 |  | 12391 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 9266 | 27663 |  | 27663 |  | 12391 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> aporooriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> aporooriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 80304 | 6909 | 8.6\% | 6909 | 8.6\% | 3380 | 4.2\% | 104.4\% |
| External loans |  |  |  |  |  |  |  |  |
| Internal contributions |  |  |  |  |  |  | $\therefore$ | - |
| Transfers and subsidies | 78353 | 6909 | 8.8\% | 6909 | 8.8\% | 3246 | 7.2\% | 112.8\% |
| Other | 1951 |  |  |  |  | 134 | .4\% | (100.0\%) |
| Capital Expenditure | 76402 | 6909 | 9.0\% | 6909 | 9.0\% | 3380 | 4.2\% | 104.4\% |
| Water and Sanitation |  | - | - |  | - | - |  |  |
| Electricity |  |  |  |  |  |  |  |  |
| Housing | 39831 | 2146 | 5.4\%6 | 2146 | 5.4\% | 516 | 1.1\% | $316.0 \% 6$ |
| Roads, pavements, bridges and storm water |  | 2674 |  | 2674 |  | 2666 | 16.9\% | 3\% |
| Other | 36571 | 2089 | 5.7\% | 2089 | 5.7\% | 198 | 1.0\% | 953.4\% |





| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 3230 | - | 3230 | - | 2654 | 29.0\% | 21.7\% |
| Billed Serice charges | . | 2252 | . | 2252 | - | 1896 | 23.1\% |  |
| Transfers and subsidies | - | 955 | - | 955 | - | 750 | 83.1\% | 27.3\% |
| Other own revenue | - | 22 | - | 22 | . | 8 | 12.9\% | 167.7\% |
| Operating Expenditure | - | 2520 | - | 2520 | . | 1821 | 23.4\% | 38.4\% |
| Employee related costs |  | 218 | . | 218 |  | 193 | 26.6\% | 12.4\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Bulk purchases | - | 1963 | - | 1963 |  | 1456 | 28.4\% | 34.8\% |
| Other expenditure | - | 339 | - | 339 | - | 171 | 8.9\% | 98.5\% |
| Surplus/(Deficit) | . | 710 |  | 710 |  | 833 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  | . |  |
| Revised Surplus/(Deficit) |  | 710 |  | 710 |  | 833 |  |  |



| 201011 |  |  |  |  |  | ${ }_{\text {First Quarter }}^{200910}$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of moin } \\ \text { appropriation } \end{array}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 1192 |  | 1192 |  | 1164 | 24.5\% | 2.4\% |
| Billed Serice charges | . | 1192 | . | 1192 | . | 1163 | 24.5\% | 2.4\% |
| Transfers and subsidies | - |  | - |  | . |  |  |  |
| Other own revenue | - | 0 | - | 0 | . | 0 | - | (47.1\%) |
| Operating Expenditure | - | 1724 | - | 1724 | - | 1093 | 13.9\% | 57.8\% |
| Employee related costs | . |  | - | - | - |  | . |  |
| Bad and doubtul debt | - | - | - | - | - | - | - |  |
| Bulk purchases | . | - | - | - | - | - | - |  |
| Other expenditure | - | 1724 |  | 1724 |  | 1093 | 13.9\% | 57.8\% |
| Surplus/(Deficit) | - | (532) |  | (532) |  | 71 |  |  |
| Capital transters and other adiustments |  |  |  |  |  |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | (532) |  | (532) |  | 71 |  |  |


| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricty | 18 | .9\% | (125) | (6.4\%) | 361 | 18.6\% | 1688 | 86.9\% | 1943 | 2.6\% | - | - |
| Property Rates | 591 | 1.1\% | 8158 | 15.7\% | (558) | (1.1\%) | 43730 | 84.2\% | 51921 | 69.5\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | 254 | 1.3\% | 243 | 1.2\% | 218 | 1.1\% | 19034 | 96.460 | 19749 | 26.4\% |  | - |
| Other | 44 | 3.8\% |  |  | (0) |  | 1094 | 96.2\% | 1137 | 1.5\% |  |  |
| Total By Income Source | 907 | 1.2\% | 8276 | 11.1\% | 21 | - | 65545 | 87.7\% | 74749 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (43) | (.3\%) | 6576 | 40.9\% | (15) | (1\%) | 9547 | 59.4\% | 16065 | 21.5\% |  |  |
| Business | 505 | 7.5\% | 1296 | 19.2\% | (34) | (.5\%) | 4972 | 73.8\% | 6739 | 9.0\% | - | - |
| Households | 401 |  | 404 | .8\% | 71 | .1\% | 51083 | 98.3\% | 51959 | 69.5\% |  | - |
| Other | 44 | (323.2\%) |  | (.8\%) | (0) | 3.6\% | (57) | 420.4\%\% | (14) |  |  |  |
| Total By Customer Group | 907 | 1.2\% | 8276 | 11.1\% | 21 |  | 65545 | 87.7\% | 74749 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  | - |  | - | - |
| Buik Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | - | - | - | - | . | - | - | - |
| Pensions/ Reirement | - |  | . | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - |  | - | - |  | - | - | - | - |  |
| Trade Creditors | 954 | 100.0\% | - | - | - | - | - | - | 954 | 76.2\% |
| Auditor-General | ${ }^{26}$ | 100.0\% | - | - | - | - | - | - | ${ }^{26}$ | 2.1\% |
| Other | 272 | 100.0\% | . | - | - | - | - | - | 272 | 21.7\% |
| Total | 1252 | 100.0\% | . | . | . | . | . | . | 1252 | 100.0\% |


| Municipal Manager | Miss Mpume Dlamini | 0324568231 |
| :---: | :---: | :---: |
| Financial Manager | Mr R N Hoongwa | 032456820 C |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 682162 | 166668 | 24.4\% | 166668 | 24.4\% | 175365 | 23.3\% | (5.0\%) |
| Billed Property rates | 202522 | 38253 | 18.9\% | 38253 | 18.9\% | 87234 | 24.3\% | (56.1\%) |
| Billed Serice charges | 357478 | 96799 | 27.1\% | 96799 | 27.1\% | 62458 | 20.8\% | 55.0\% |
| Other own revenue | 122162 | 31617 | 25.9\% | 31617 | 25.9\% | 25672 | 27.6\% | 23.2\% |
| Operating Expenditure | 682121 | 159973 | 23.5\% | 159973 | 23.5\% | 164386 | 21.9\% | (2.7\%) |
| Employee related costs | 185358 | 38615 | 20.8\% | 38615 | 20.8\% | 32940 | 18.7\% | 17.2\% |
| Bad and doubttul debt |  |  |  |  |  |  |  |  |
| Bulk purchases | 238500 | 77887 | 32.7\% | 77887 | 32.7\% | 43923 | 23.7\% | 77.3\% |
| Other expenditure | 258263 | 4347 | 16.3\% | 43471 | 16.8\% | 87523 | 22.5\% | (50.3\%) |
| Surplus/(Deficit) | 41 | 6695 |  | 6695 |  | 10979 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 41 | 6695 |  | 6695 |  | 10979 |  |  |


| - | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { anden }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporoviation } \end{array} \\ \hline \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 276072 | 14074 | 5.1\% | 14074 | 5.1\% | 15018 | 6.6\% | (6.3\%) |
| Exteral loans | 86161 |  |  |  |  |  |  |  |
| Internal contributions | 48267 | 831 | 1.7\% | 831 | 1.7\% | 1840 | 5.5\% | (54.8\%) |
| Transfers and subsidies | 141643 | 13243 | 9.3\% | 13243 | 9.3\% | 13178 | 11.4\% | .5\% |
| Other |  |  |  |  |  |  |  |  |
| Capital Expenditure | 276072 | 10316 | 3.7\% | 10316 | 3.7\% | 15018 | 6.6\% | (31.3\%) |
| Water and Sanitaion |  |  |  |  |  | - | - |  |
| Electricity | 99980 | 110 | 1\% | 110 | .1\% | - | - | (100.0\%) |
| Housing | 89630 | 1708 | 1.9\% | 1708 | 1.9\% | 8498 | 12.7\% | (79.9\%) |
| Roads, pavements, bridges and storm water | 39050 | 5189 | 13.3\% | 5189 | 13.3\% | 5010 | 11.8\% | 3.6\% |
| Other | 47411 | 3309 | 7.0\% | 3309 | 7.0\% | 1509 | 3.2\% | 119.2\% |



| R thousands | 2010111 |  |  |  |  | 2009110 |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 240264 | 240264 |  | 240264 |  | (1095) |  |  |
| Cash receipts by source | 909965 | 239315 | 26.3\% | 239315 | 26.3\% | 153951 | 16.4\% | 55.4\% |
| Statutory receipts (including VAT) |  | 3634 |  | 3634 |  | 4299 |  | (15.5\%) |
| Serice charges | 616101 | 186561 | 30.3\% | 186561 | 30.3\% | 132385 | 20.1\% | 40.9\% |
| Transfers (operational and capital) | 202615 | 25272 | 12.5\% | 25272 | 12.5\% | 18097 | 11.0\% | 39.7\% |
| Other receipts |  | 932 |  | 932 |  | 1073 | 3.2\% | (13.2\%) |
| Contributions recognised - cap. \& contr. assets |  |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| External loans | 86160 | 6800 | 7.9\% | 6800 | 7.9\% | 1957 | 2.4\% | 247.4\% |
| Net increase (decr.) in assets /liabilites | 5089 | 16116 | 316.7\% | 16116 | 316.7\% | (3861) |  | (517.4\%) |
| Cash payments by type | 930656 | 221969 | 23.9\% | 221969 | 23.9\% | 156482 | 17.2\% | 41.8\% |
| Employee related costs | 185358 | 38615 | 20.8\% | 38615 | 20.8\% | 32608 | 18.5\% | 18.4\% |
| Grant and subsidies |  | 3697 |  | 3697 |  | 334 |  | 1006.9\% |
| Buik Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 461107 | 161055 | 34.9\% | 161055 | 34.9\% | 110169 | 45.8\% | 46.2\% |
| Capita assets | 276072 | 11605 | 4.2\%6 | 11605 | 4.2\% | 6520 | 2.9\% | 78.0\%\% |
| Repayment of borrowing | 8119 | 5373 | 66.2\% | 5373 | 66.2\% | 5423 | 35.0\%6 | (.9\%) |
| Other cash flows / payments |  | 1625 | . | 1625 | - | 1428 | .6\% | 13.8\% |
| Closing Cash Balance | 219574 | 257610 |  | 257610 |  | (3626) |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q1 of 2009/10 to } \\ & \text { Q1 of 2010/11 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | 359175 | 89526 | 24.9\% | 89526 | 24.9\% | 56301 | 19.9\% | 59.0\% |
| Billed Serice charges | 324793 | 88645 | 27.3\% | 88645 | 27.3\% | 55768 | 20.6\% | 59.0\% |
| Transfers and subsidies | 12735 |  |  |  |  |  |  |  |
| Other own revenue | 21646 | 881 | 4.1\% | 881 | 4.1\% | 533 | 10.4\% | 65.2\% |
| Operating Expenditure | 349202 | 96375 | 27.6\% | 96375 | 27.6\% | 61228 | 22.9\% | 57.4\% |
| Employee related costs | 29808 | 5655 | 19.0\% | 5655 | 19.0\% | 4900 | 19.9\% | 15.4\% |
| Bad and doubtul debt |  | - |  |  |  |  |  |  |
| Bukpurchases | 238500 | 77887 | 32.7\% | 77887 | 32.7\% | 43923 | 23.7\% | 77.3\% |
| Other expenditure | 80894 | 12833 | 15.9\% | 12833 | 15.9\% | 12405 | 21.7\% | 3.5\% |
| Surplus/(Deficit) | 9973 | (6850) |  | (6850) |  | (4927) |  |  |
| Capital transters and other adiustments |  |  |  |  | - |  | . |  |
| Revised Surplus/(Deficit) | 9973 | (6850) |  | (6850) |  | (4927) |  |  |


| 201011 |  |  |  |  |  | ${ }_{\text {Lista }}^{200910}$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | uarter |  | D Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpolal Yportiure as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Tetala Expentiture as \%pof main appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges |  | - | - |  |  |  | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - |  |
| Other own revenue | - | - | - |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | - | - | - | . | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | . |
| Buik purchases | . | - | - | - | . | - | - |  |
| Other expenditure |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transters and other adiustments |  |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |


| 201011 |  |  |  |  |  | 2009110 |  | $\left\|\begin{array}{c\|c\|} \text { Q1 of 200910 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of moin } \\ \text { appropriation } \end{array}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 41957 | 8154 | 19.4\% | 8154 | 19.4\% | 6690 | 17.9\% | 21.9\% |
| Billed Serice charges | 32684 | 8154 | 24.9\% | 8154 | 24.9\% | 6690 | 22.5\% | 21.9\% |
| Transers and subsidies | 9260 |  | . |  | - |  |  | - |
| Other own revenue | 13 |  | - | - |  | - | - |  |
| Operating Expenditure | 42338 | 7739 | 18.3\% | 7739 | 18.3\% | 5718 | 16.0\% | 35.4\% |
| Employee related costs | 3824 | 812 | 21.2\% | 812 | 21.2\% | 700 | 19.5\% | 15.9\% |
| Bad and doubtul debt |  | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | 38514 | 6928 | 18.0\% | ${ }_{6} 928$ | 18.0\% | 5017 | 15.6\% | 38.1\% |
| Surplus(Deficit) | (382) | 415 |  | 415 |  | 973 |  |  |
| Capital transters and other adjustments |  |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | (382) | 415 |  | 415 |  | 973 |  |  |


| 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 |  | - | . | - | - | - | - |  | $\cdot$ | - |  |  |
| Electricity | 8034 | 51.8\% | 1460 | 9.4\% | 1121 | 7.2\% | 4906 | 31.6\% | 15520 | 12.36\% | - |  |
| Property Rates | 7210 | 12.1\% | 6652 | 11.2\% | (34) | (17\%) | 45627 | 76.7\% | 59454 | 47.3\% | - | - |
| Sanitaion |  |  |  | - |  | -98 |  | \% | 25 | \% | - | - |
| Refuse Removal | ${ }^{851}$ | 11.5\% | 475 | 6.4\% | 654 | 8.8\% | 5446 | 73.3\% | 7425 | 5.9\% | . | - |
| Other | (1472) | (3.4\%) | 1084 | 2.5\% | 2601 | 6.0\% | 41107 | 94.9\% | 43320 | 34.5\% |  |  |
| Total By Income Source | 14622 | 11.6\% | 9670 | 7.7\% | 4341 | 3.5\% | 97085 | 77.2\% | 125720 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - |  |  |  |  |
| Business | - | - | - | - | - | - | - | - | $\checkmark$ | $\cdot$ | - |  |
| Households |  |  | - |  |  |  | - |  |  |  |  |  |
| Other | 14622 | 11.6\% | 9670 | 7.7\% | 4341 | 3.5\% | 97085 | 77.2\% | 125720 | 100.0\% |  |  |
| Total By Customer Group | 14622 | 11.6\% | 9670 | 7.7\% | 4341 | 3.5\% | 97085 | 77.2\% | 125720 | 100.0\% | - | . |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 33294 | 100.0\% | - |  | - |  | - |  | 33294 | $59.4 \%$ |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 1473 | 100.0\% | - | - | - | - | - | - | 1473 | 2.6\% |
| VAT (output less input) | . |  | - | - | - |  | - | - | - |  |
| Pensions/ Retirement | 1751 | 100.0\% | - | - | - | - | - | - | 1751 | 3.1\% |
| Loan repayments | 4112 | 100.0\% | $\cdots$ | - | - | - | - | 30 | 4112 | 7.3\% |
| Trade Creditors | 3411 | 96.0\%6 | 117 | 3.3\% | 14 | .4\% | 10 | .3\% | 3551 | 6.3\% |
| Auditor-General | ${ }^{481}$ | 100.0\%\% |  |  |  |  |  |  | ${ }^{481}$ | .9\% |
| Other | 7495 | 65.9\% | 3756 | 33.0\% | 125 | 1.1\% | - |  | 11376 | 20.3\% |
| Total | 52016 | 92.8\% | 3873 | 6.9\% | 139 | .2\% | 10 | - | 56037 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Indirect Revenue and Expenditure ind.

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 90590 | 2162 | 2.4\% | 2162 | 2.4\% | 25883 | 34.8\% | (91.6\%) |
| Billed Property rates | 5662 | 810 | 14.3\% | 810 | 14.3\% | 62 | 1.0\% | 1210.4\% |
| Billed Service charges | 84928 | 1352 | 1.6\% | 1352 | 1.6\% | 25821 | 38.1\% | (94.8\% |
|  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 90840 | 3872 | 4.3\% | 3872 | 4.3\% | 9258 | 21.1\% | (58.2\%) |
| Employee related costs | 26821 | (62) | (.2\%) | (62) | (.2\%) | 4980 | 20.3\% | (101.2\%) |
| Bad and doubtul debt |  |  |  |  | - |  |  |  |
| Bulk purchases Other expenditure | 64019 | 3934 | 6.196 | 3934 | 619 | ${ }_{4} 278$ | 22264 | (8.0\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (250) | (1710) |  | (1710) |  | 16625 |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (250) | (1710) |  | (1710) |  | 16625 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { anorooriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24314 | 2632 | 10.8\% | 2632 | 10.8\% | 802 | 2.7\% | 228.1 |
| External loans |  |  |  |  |  |  | - |  |
| Internal contributions |  |  | - |  | - | - | - |  |
| Transfers and subsidies | 24314 | 2632 | 10.8\% | 2632 | 10.8\% | 802 | 2.7\% | 228.1\% |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 42314 | 4712 | 11.1\% | 4712 | 11.1\% | 802 | 2.7\% | 487.3\% |
| Water and Sanitation |  | . | - | . | . | - | - |  |
| Electricity | 1000 |  |  |  | - | - | - |  |
| Housing |  |  | - |  | - | - | - |  |
| Roads, pavements, bridges and storm water Other | 41314 | 5146 $(434)$ | (1.1\%) | 5146 (434) | (1.1\%) | 791 11 | $4.8 \%$ .19 | $550.5 \%$ $4014.9 \%$ |
|  |  | (434) |  | (434) | (1.10) |  |  |  |



| R thousands | 200111 |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2009110 to } \\ \text { Q1 of } 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 aporooriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{\text { Ex }}_{\substack{\text { Txpotal } \\ \% \text { of maine as }}}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | (3266) |  | (3266) |  | 2466 |  |  |
| Cash receipts by source | 90799 | 21424 | 23.6\% | 21424 | 23.6\% | 19349 | 34.0\% | 10.7\% |
| Statutor receipts (including Vat) | 5662 | 921 | 16.3\% | 921 | 16.3\% | 3539 | 47.7\% | (74.0\%) |
| Service charges |  | 259 |  | 259 |  |  |  | (100.0\%) |
| Transfers (operational and capita) |  | 22748 | , | 22748 |  | 24861 | 57.0\% | (8.5\%) |
| Other receipts | 84928 | 480 | .6\% | 480 | .6\% | 448 | 7.0\% | 7.2\% |
| Contributions recognised - cap. \& contr. assets |  |  | - |  |  |  | - |  |
| Proceeds on disposal of PPE | 209 |  | - | - | - | - | - |  |
| External loans <br> Net increase (decr.) in assets /liabilities |  | (2984) |  | (2984 |  | ${ }_{(9500)}$ | 1900.0\% |  |
|  |  |  |  |  |  |  |  |  |
| Cash payments by type | 87236 | 15694 | 18.0\% | 15694 | 18.0\% | 13670 | 24.2\% | 14.8\% |
| Employee related costs | 26821 | 3939 | 14.7\% | 3939 | 14.7\% | 3192 | 21.3\% | 23. |
| Grant and subsidies |  |  | . |  | - |  | - |  |
| Buik Purchases - electr., water and sewerage | 2339 |  | - |  | - |  |  |  |
| Other payments to sevice providers | ${ }^{23349}$ |  |  |  |  |  |  |  |
| Capital assets | 36176 | (508) | (1.4\%) | (508) | (1.49) | 722 | 5.2\% | (170.4\%) |
| Repayment of borroving | 890 | 163 | 18.3\% | 163 | 18.3\% | - |  | (100.0\%) |
| Other cash flows / payments |  | 12100 | - | 12100 | - | 9755 | - |  |
| Closing Cash Balance | 3563 | 2465 |  | 2465 |  | 8145 |  |  |


| 201011 |  |  |  |  |  | ${ }_{\text {2 }} 2009110$ |  | Q1 of 2009/10 toO1 of 2010/11 Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  | Quarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Water |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - |  |
| Billed Service charges | - | . | . | - | - | . | . |  |
| Transfers and subsidies | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - | - |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | . | - | - |
| Employee related costs | . | . | . | . | . |  | . |  |
| Bad and doubtuld debt | - | - | - | - | - | - | - |  |
| Bulk purchases Other expenditure | $:$ | : | $:$ | : | $:$ | $:$ | $:$ |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  | . |  | - |  | - |  |
| Revised Surplus/(Deficit) | . | - |  | - |  | - |  |  |





| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  | - | - |  |  | - |  | - |  |
| Electricity | - | - | - | - | - | - | $\cdots$ | - | $\cdot$ | - | - | - |
| Property Rates | 235 | 12.1\% | - | - | 856 | 44.2\% | 847 | 43.7\% | 1938 | 52.0\% | - | - |
| Sanitation | - |  | - | - |  | - | - | - |  |  | - | - |
| Refise Removal | ${ }_{3}$ | 20 | 1 | 19 | 286 | $16.0{ }^{\circ}$ | 1500 | 8389 | 1791 | 4809 | - |  |
| Other | 3 | .2\% | 1 | .1\% | 286 | 16.0\% | 1500 | 83.8\% | 1791 | 48.0\% |  |  |
| Total By Income Source | 238 | 6.4\% | 1 | $\cdot$ | 1142 | 30.6\% | 2347 | 63.0\% | 3728 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | 1 | 100.0\% | - | - | - | - | 1 | - | - | - |
| Business | - | - |  |  | - | - | - | - |  |  | - |  |
| Households | 238 | 6.4\% | : |  | 1142 | 30.6\% | 2347 | 63.06 | 3727 | 100.0\% |  |  |
| Total By Customer Group | 238 | 6.4\% | 1 | . | 1142 | 30.6\% | 2347 | 63.0\% | 3728 | 100.0\% | . | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | - | - | - |  | - |  | - |  | - |  |
| Buk Water | - | - | . | - | . | . | . | - | - | - |
| PAYE deductions | - | . | - | - | - | - | . | - | - |  |
| VAT (output less input) | - | . | - | - | - | - | . | - | - | - |
| Pensions/ Reitiement | - |  | - | - | - | - | . | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Creditiors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2302 | 100.0\% | - | - | - | - | - | - | 2302 | 100.0\% |
| Total | 2302 | 100.0\% | . | . | . | . | . | . | 2302 | 100.0\% |



Source Local Government Database
1 All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | ${ }_{\text {First }}^{2009110}$ |  | Q1 of 2009110 toQ1 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | Firsto | larter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{aligned} & \text { sst Q a s \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Yxenditure as } \\ \text { \%pof main } \\ \text { appropriation } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 19713 |  | 19713 | - | 11369 | 21.8\% | 73.4\% |
| Billed Property rates | - | 5549 | - | 5549 |  |  |  | (100.0\%) |
| Billed Senice charges | - | . | . |  | - |  |  |  |
| Other own revenue | - | 14164 | - | 1464 |  | 11369 | 21.9\% | 24.6\% |
| Operating Expenditure | - | 12081 | - | 12081 | - | 3943 | 13.2\% | 206.4\% |
| Employee related costs | - | 4263 |  | 4263 | - | 2613 | 15.4\% | $63.2 \%$ |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Bukp purchases | - | - |  |  |  |  | . |  |
| Other expenditure |  | 7818 |  | 7818 | - | 1330 | 10.4\% | 487.8\% |
| Surplus/(Deficit) | . | 7632 |  | 7632 |  | 7426 |  |  |
| Capital transters and other adiustments |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficict) | - | 7632 |  | 7632 |  | 7426 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - |  | - |  | 2006 | 8.9\% | (100.0\%) |
| External loans | . | - | - | - | . | 182 | - | (100.0\%) |
| Internal contributions | - | - | - |  | . |  | - |  |
| Transfers and subsidies | - | - | - | $:$ | - | 1823 | $8.1 \%$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 20343 | 3665 | 18.0\% | 3665 | 18.0\% | 4149 | 18.5\% | (11.7\%) |
| Water and Sanitaion | - |  | - |  | - | - | - |  |
| Electricity |  |  |  |  |  | - | - |  |
| Housing |  |  | 5 |  |  | - | - |  |
| Roads, pavements, bridges and storm water | 14036 6307 | 633 3032 | 4.5\% 48 | 633 3032 | 4.5\% 48 | 1824 2326 | 15.0\% ${ }_{\text {34, }}$ | $(65.3 \%)$ $30.4 \%$ |
| Other | 6307 | 3032 | 48.1\% | 3032 | 48.1\% | 2326 | 34.4\% | 30.4\% |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditile as as } \\ \text { Yof tman } \\ \text { anoroniation }}}{\quad \text { Then }}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 3921 | 1214 |  | 1214 |  | 2579 |  |  |
| Cash receipts by source | 53216 | 22800 | 42.8\% | 22800 | 42.8\% | 12864 | 27.2\% | 77.2\% |
| Statutoy receipits (including VAT) |  | 1803 |  | 1803 |  | 796 |  | 126.4\% |
| Serice charges | 3092 | 731 | 23.6\% | 731 | 23.6\% | 33 | 1.4\% | $2115.4 \%$ |
| Transfers (operational and capita) | 49774 | 20267 | 41.0\% | 20267 | 41.0\% | 11762 | 27.0\% | 72.3\% |
| Other receipts |  |  | . |  | - | 155 |  | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - |  |  |  |
| External loans | - |  | - |  | - | 25 | - | (100.0\%) |
| Net increase (der.) in assets /liabilities | 650 |  |  |  |  | ${ }_{9}$ | 6.5\% | (100.0\%) |
| Cash payments by type | 57696 | 17044 | 29.5\% | 17044 | 29.5\% | 11355 | 21.7\% | 50.1\% |
| Employee related costs | 16499 | 3823 | 23.2\% | 3823 | 23.2\% | 2042 | 12.0\% | 87.2\% |
| Grant and subsidies |  |  |  |  |  |  | - |  |
| Bulk Purchases - electr, water and sewerage |  |  |  |  |  |  | - |  |
| Other payments to sevice providers | 20854 | 7435 | 35.7\% | 7435 | 35.7\% | 9313 | 72.8\% | (20.2\%) |
| Capital assets | 20343 | 5786 | 28.4\% | 5786 | 28.4\% |  | - | (100.0\%) |
| Repayment of borrowing Other cash flows / payments |  |  | - |  |  |  |  | - |
| Closing Cash Balance | (559) | 6971 |  | 6971 |  | 4088 |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |




| 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 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - |  | - | - | $\cdots$ | - | 2 |  | - |  | - |  |
| Property Rates | 83 | 1.1\% | ${ }^{41}$ | .6\% | 6913 | 94.7\% | 261 | 3.6\% | 7299 | 99.3\% | - | - |
| Sanitation |  |  | - | - |  | - | $\cdot$ | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 26 | 49.46 | 2 | 4.3\% | 14 | 25.8\% | 11 | 20.6\% | 53 | .7\% | - | - |
| Total By Income Source | 109 | 1.5\% | 43 | .6\% | 6927 | 94.2\% | 272 | 3.7\% | 7352 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  |  |  |  | 3154 | 100.0\% |  |  | 3154 | 42.9\% |  |  |
| Business | 83 | 18.6\% | 41 | 9.2\% | 60 | 13.6\% | 261 | 58.6\% | 446 | 6.1\% | - | - |
| Households |  |  |  |  |  |  |  |  |  |  |  | - |
| Other | 26 | .7\% | 2 | .1\% | 3712 | 98.9\% | 11 | . $3 \%$ | 3752 | 51.0\% | - |  |
| Total By Customer Group | 109 | 1.5\% | 43 | .6\% | 6927 | 94.2\% | 272 | 3.7\% | 7352 | 100.0\% | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - |  |  |  | - | - | - | - | - |  |
| Buk Water | . | - | - | - | . | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - |  |  | - | - |  |
| Total | . | . | . | . | . | . | . | . | . |  |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | BR Noubane | 0324812047 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 321236 | 110509 | 34.4\% | 110509 | 34.4\% | 33467 | 13.4\% | 230.2\% |
| Billed Property rates |  | - | - | - | - |  | - | - |
| Billed Serice charges | 103516 | 7969 | 7.7\% | 7969 | 7.7\% | 25014 | 30.6\% | (68.1\%) |
| Other own revenue | 217720 | 102540 | 47.1\% | 102540 | 47.1\% | 8453 | 5.1\% | 1113.1\% |
| Operating Expenditure | 320543 | 71534 | 22.3\% | 71534 | 22.3\% | 64296 | 25.8\% | 11.3\% |
| Employe related costs | 97361 | 20624 | 21.2\% | 20624 | 21.2\% | 17339 | 20.7\% | 18.9\% |
| Bad and doubtul debt |  |  |  |  |  | 12525 |  | (100.0\%) |
| Bulk purchases | 48844 | 7440 | 15.2\% | 7440 | 15.2\% | 4225 | 12.0\% | 76.1\% |
| Other expenditure | 174338 | 43470 | 24.9\% | 43470 | 24.9\% | 30206 | 23.2\% | 43.9\% |
| Surplus/(Deficit) | 693 | 38975 |  | 38975 |  | (30 829) |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 693 | 38975 |  | 38975 |  | (30 829) |  |  |


| R thousands | 2010111 |  |  |  |  | 2009110 |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mapropiation }}}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 258946 | 29450 | 11.4\% | 29450 | 11.4\% | 38500 | 26.6\% | 23.5\%) |
| External loans |  |  | - |  | - |  |  |  |
| Internal contributions | 4370 | - | - |  | - |  | - |  |
| Transfers and subsidies | 248577 | 29450 | 11.8\% | 29450 | 11.8\% | 38500 | 28.2\% | (23.5\%) |
| Other | 6000 |  |  |  |  |  |  |  |
| Capital Expenditure | 258946 | 14739 | 5.7\% | 14739 | 5.7\% | 25343 | 17.5\% | (41.8\%) |
| Water and Sanitation | 249277 | 14724 | 5.9\% | 14724 | 5.9\% | 26534 | 19.3\% | (44.5\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Housing |  | - | - | - | - |  | - |  |
| Roads, pavements, bridges and storm water Other | 9670 | ${ }_{16}$ | . $2 \%$ | 16 | . $2 \%$ | (192) | (17.0\%) | (101.3\%) |
|  |  |  |  |  |  |  |  |  |





| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main apropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |


| 201011 |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q1 of 2009110 to } \\ & \text { Q1 of } 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main or } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditur as as } \\ \text { \%of min } \\ \text { appropriation }}}{\substack{\text { Ton } \\ \hline}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 15276 | 1253 | 8.2\% | 1253 | 8.2\% | 3607 | 25.5\% | (65.3\%) |
| Billed Service charges | 15230 | 1252 | 8.2\% | 1252 | 8.2\% | 3605 | 25.5\% | (65.3\%) |
| Transters and subsidies |  |  |  |  |  |  | - |  |
| Other own revenue | 46 | 1 | 2.9\% | 1 | 2.9\% | 2 |  | (46.2\%) |
| Operating Expenditure | 27232 | 4654 | 17.1\% | 4654 | 17.1\% | 6241 | 24.8\% | (25.4\%) |
| Employee related costs | 4843 | 934 | 19.3\% | 934 | 19.3\% | 1032 | 25.2\% | (9.6\%) |
| Bad and doubtul debt |  |  |  | - | - |  | - |  |
| Buk purchases | 3 | - | 0 | 210 | - | 0 | - |  |
| Other expenditure | 22388 | 3721 | 16.6\% | 3721 | 16.6\% | 5209 | 24.7\% | (28.6\%) |
| Surplus/(Deficit) | (11956) | (3401) |  | (3401) |  | (2634) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  | . |  |
| Revised Surplus/(Deficit) | (11 956) | (3401) |  | (3401) |  | (2634) |  |  |



| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9537 | 4.2\% | 7863 | 3.5\% | 6026 | 2.7\% | 203840 | 89.7\% | 227265 | 100.0\% |  |  |
| Electricity | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - |  |  |  |  |  | - |  |  |  |  |
| Other |  |  |  |  |  | - |  |  |  |  |  |  |
| Total By Income Source | 9537 | 4.2\% | 7863 | 3.5\% | 6026 | 2.7\% | 203840 | 89.7\% | 227265 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - |  | - | - | - | - | $\cdot$ | - | - |  |
| Households |  |  |  |  |  | - |  |  |  |  |  | . |
| Other | 9537 | 4.2\% | 7863 | 3.5\% | 6026 | 2.7\% | 203840 | 89.7\% | 227265 | 100.0\% | , |  |
| Total By Customer Group | 9537 | 4.2\% | 7863 | 3.5\% | 6026 | 2.7\% | 203840 | 89.7\% | 227265 | 100.0\% | . | . |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | - |  | - |  |  |  | - | . | . |  |
| Bulk Water | 4746 | 90.996 | 385 | 7.4\% |  |  | 90 | 1.7\% | 5221 |  |
| PAYE deductions | 951 | 100.0\% | , |  | - | . | - | - | 951 | 7.4\% |
| VAT (outut less input) |  |  | - | - | - | - | - | - | $\because$ | - |
| Pensions/ Retirement | 1364 | 100.0\% | - | - | - | - | - | - | 1364 | 10.7\% |
| Loan repayments | - |  | - | - | 2 | - | - | - |  |  |
| Trade Creditors | 379 | 7.2\% | 1781 | 34.1\% | 205 | 3.9\% | 2866 | 54.8\% | 5231 | 41.0\% |
| Auditor-General |  |  |  |  | - |  |  | - |  |  |
| Other | - |  | - |  | - | - |  | - |  |  |
| Total | 7439 | 58.3\% | 2166 | 17.0\% | 205 | 1.6\% | 2956 | 23.2\% | 12766 | 100.0\% |


| Municipal Manager | ike Newton | 032437950 C |
| :---: | :---: | :---: |
| Financial Manager | Sille Mkhize | 0324379503 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Indirect Reverue and Expenditure ind

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Doate |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditiur as as } \\ \text { \% of main } \\ \text { appropriation }}}{\text { Then }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 69092 | 15970 | 23.1\% | 15970 | 23.1\% | 12579 | 19.5\% | 27.0\% |
| Billed Property rates | 1506 | 487 | 32.4\% | 487 | 32.4\% | 135 | 9.2\% | 260.8\% |
| Billed Serice charges | 241 | 44 | 18.3\% | 44 | 18.3\% | 59 | 25.7\% | (22.5\%) |
| Other own revenue | 67345 | 15438 | 22.9\% | 15438 | 22.9\% | 12385 | 19.7\% | 24.7\% |
| Operating Expenditure | 38149 | 8023 | 21.0\% | 8023 | 21.0\% | 5210 | 16.8\% | 54.0\% |
| Employee related costs | 17552 | 4218 | 24.0\% | 4218 | 24.0\% | 2969 | 20.8\% | 42.1\% |
| Bad and doubtul debt |  | . | - |  | - |  |  |  |
| Bukk purchases |  | - | - | $\cdots$ | - | - | - | $\cdots$ |
| Other expenditure | 20596 | 3804 | 18.5\% | 3804 | 18.5\% | 2241 | 13.8\% | 69.7\% |
| Surplus/(Deficit) | 30944 | 7947 |  | 7947 |  | 7369 |  |  |
| Capital tansters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 30944 | 7947 |  | 7947 |  | 7369 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30894 | 3033 | 9.8\% | 3033 | 9.8\% | 8067 | 3.8\% | 2.4\%) |
| External loans |  |  |  |  |  | - | - |  |
| Internal contributions |  |  |  |  | - | - | - |  |
| Transfers and subsidies | 30894 | 2924 | 9.5\% | 2924 | 9.5\% | $\therefore$ | - | (100.0\%) |
| Other |  | 109 |  | 109 |  | 8067 | 23.8\% | (98.6\%) |
| Capital Expenditure | 30894 | 3033 | 9.8\% | 3033 | 9.8\% | 8067 | 23.8\% | (62.4\%) |
| Water and Sanitaion |  |  |  |  | - | - | - |  |
| Electricity | 5000 | 250 | 5.0\% | 250 | 5.0\% | - | - | (100.0\%) |
| Housing |  |  | - |  |  | 996 | 356\% |  |
| Roads, pavements, bridges and storm water Other | 9576 16318 |  | 17.1\% | 2783 | 17.1\% | 996 7071 | $35.6 \%$ 42.680 | $\underset{(60.6 \%)}{(100.0 \%)}$ |
| Other | 16318 | 2783 | 17.1\% | 2783 | 17.1\% | 7071 | 42.6\% | (60.6\%) |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2009110 \text { to } \\ \text { Q1 of } 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main aporooriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{\text { Ex }}_{\substack{\text { Txpotal } \\ \% \text { of maine as }}}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | 845 |  | 845 |  | 827 |  |  |
| Cash receipts by source | 69984 | 24608 | 35.2\% | 24608 | 35.2\% | 26008 | 40.3\% | (5.4\%) |
| Statutory receipts (including VAT) | 1512 | 632 | 41.8\% | 632 | 41.8\% | 694 | 11.2\% | (8.9) |
| Serice charges | 240 | 4079 | 1699.6\% | 4079 | 1699.6\% | 9483 | 541.3\% | (57.0\%) |
| Transfers (operational and capita) | 5657 | 17863 | 31.6\% | 17863 | 31.6\% | 15242 | 26.9\% | 17.29 |
| Other receipts | 11655 | 34 | .3\% | 34 | . $3 \%$ | 21 | - | 65.5\% |
| Contributions recognised - cap. \& contr. assets | - |  | - | - | - | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| External loans |  |  |  |  |  | - |  |  |
| Net increase (der.) in assets /liabilities |  | 2000 |  | 2000 |  | 568 |  | 252.12 |
| Cash payments by type | 66242 | 24848 | 37.5\% | 24848 | 37.5\% | 26551 | 41.1\% | (6.4\%) |
| Employee related costs | 17554 | 2979 | 17.0\% | 2979 | 17.0\% | 2057 | 14.3\% | 44.8\% |
| Grant and subsidies |  | 664 | . | 664 |  | 411 | 7.6\% | 61.39 |
| Buk Purchases - electr, water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 16500 | 17593 | 106.6\% | 17593 | 106.6\% | 9134 | 104.7\% | 92.6\% |
| Capital assets | 32188 | 3610 | 11.2\% | 3610 | 11.2\% | 2912 | 8.7\% | 24.0 |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Other cash flows / payments |  | $5^{3}$ | - | $3^{3}$ | - | 12036 | 481.4\% | (100.0\%) |
| Closing Cash Balance | 3742 | 605 |  | 605 |  | 284 |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |




| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - |  |  |  |  |  | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | 4 | .1\% | - | - | 2148 | 51.0\% | 2063 | 49.0\% | 4215 | 90.5\% | - | - |
| Sanitation |  |  | - | \% |  |  |  |  |  |  |  | - |
| Refuse Removal | ${ }^{27}$ | 7.7\% | 20 | 5.8\% | 12 | 3.6\% | 289 | 82.9\% | 349 | 7.5\% |  | - |
| Other | 11 | 11.6\% | 10 | 11.1\% | 8 | 8.6\% | 64 | 68.6\% | 93 | 2.0\% |  |  |
| Total By Income Source | 42 | .9\% | 31 | .7\% | 2168 | 46.6\% | 2416 | 51.9\% | 4656 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 15 | 1.3\% | 9 | 8\% | 90 | 8.1\% | 1001 | 89.8\% | 1115 | 23.9\% |  |  |
| Business | 4 | .9\% | 4 | .9\% | 298 | 65.5\% | 149 | 32.7\% | 455 | 9.8\% | - | - |
| Households | 13 | 1.7\% | 8 | 1.1\% | 267 | 35.8\% | 457 | 61.4\% | 745 | 16.0\% |  | - |
| Other | 10 | .4\% | 9 | . $4 \%$ | 1513 | 64.6\% | 809 | 34.6\% | 2341 | 50.3\% |  | . |
| Total By Customer Group | 42 | .9\% | 31 | .7\% | 2168 | 46.6\% | 2416 | 51.9\% | 4656 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | - | - | - | - | - | - |
| Bulk Water | - | - | . | - | . | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | . | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  |  | - | - |  |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2347 | 100.0\% | - | - | - |  | - | - | 2347 | 100.0\% |
| Total | 2347 | 100.0\% | . | . | - | . | - | . | 2347 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Managaer <br> Financia Manager | GM Sineke |  |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

|  | 201011 |  |  |  |  | $\frac{200910}{\text { First Quarter }}$ |  | Q1 of 2009110 to <br> Q1 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | larter | Yeart | Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expentiture as } \\ \text { \%of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expentiture as } \\ \text { Yof main } \\ \text { appropriation } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 25230 | 6308 | 25.0\% | 6308 | 25.0\% | 5400 | 23.5\% | 16.8\% |
| Billed Property rates | 8805 | 2216 | 25.2\% | 2216 | 25.2\% | 2002 | 14.5\% | 10.7\% |
| Billed Serice charges | 1816 | 426 | 23.5\% | 426 | 23.5\% | 426 | 25.0\% |  |
| Other own revenue | 14609 | 3666 | 25.1\% | 3666 | 25.1\% | 2972 | 39.9\% | 23.3\% |
| Operating Expenditure | 25046 | 5845 | 23.3\% | 5845 | 23.3\% | 5130 | 22.9\% | 13.9\% |
| Employee related costs | 11162 | 2422 | 21.7\% | 2422 | 21.7\% | 2009 | 22.6\% |  |
| Bad and doubtul debt |  | 50 |  | 50 |  | 134 | 25.0\% | 2.7\%) |
| Bukpurchases | - |  |  |  | - |  |  |  |
| Other expenditure | 13885 | 3373 | 24.3\% | 3373 | 24.3\% | 2987 | 23.1\% | 12.9\% |
| Surplus/(Deficit) | 184 | 463 |  | 463 |  | 270 |  |  |
| Capital transters and other adiustments | (176) | (30) | 17.1\%\% | (30) | 17.1\% | (154) | 25.0\% | (80.5\%) |
| Revised Surplus/(Deficit) | 8 | 433 |  | 433 |  | 116 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15197 | 1560 | 10.3\% | 1560 | 10.3\% | 1055 | 4.9\% | 47.9\% |
| Exteral loans |  |  |  |  |  |  |  |  |
| Internal contributions | 1139 | 43 | 3.8\% | 43 | 3.8\% | 53 | 31.9\% | (18.8\%) |
| Transfers and subsidies | 14058 | ${ }^{1517}$ | 10.8\% | 1517 | 10.8\% | 1002 | 4.7\% | 51.4\% |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 15197 | 1560 | 10.3\% | 1560 | 10.3\% | 1055 | 4.9\% | 47.9\% |
| Water and Sanitaion |  |  | - | - | - | - | - |  |
| Electricity | 7488 |  | - |  |  | - | - |  |
| Housing |  |  | , |  | - | - | - |  |
| Roads, pavements, bridges and storm water Other | 1780 5929 | 72 1487 | 4.196 $25.1 \%$ | 72 1487 | 4.4\% ${ }^{4.1 \%}$ | 1055 | 181\% | ${ }^{(100.0 \%)}$ |
| Other | 5929 | 1487 | 25.1\% | 1487 | 25.1\% | 1055 | 18.1\% | 41.0\% |



| R thousands | 201011 |  |  |  |  | 2009110 |  | $\begin{array}{\|c} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Exenditur as } \\ \text { \% of main } \\ \text { aporooniation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Yopoditure as } \\ \text { \% of main } \\ \text { aporiation } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 20 | 145 |  | 145 |  | 21 |  |  |
| Cash receipts by source | 41152 | 9256 | 22.5\% | 9256 | 22.5\% | 14448 | 69.8\% | (35.9\%) |
| Statutory receipts (including VAT) | 10786 | 600 | 5.6\% | 600 | 5.6\% | 1524 |  | (60.6\%) |
| Serice charges | 1704 | 3499 | 205.3\% | 3499 | 205.3\% | 3957 | 31.6\% | (11.6\%) |
| Transfers (operational and capita) | 26281 | 9141 | 34.8\% | 9141 | 34.8\% | 6926 | 66.2\% | 32.0\% |
| Other receipts | 2381 |  | - |  |  | 5764 |  | (100.0\% |
| Contributions recognised - cap. \& contr. assets | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - |  | - | - |  |
| External loans |  |  | - |  |  | 7 | - |  |
| Net increase (der.) in assets /liabilities |  | (3983) |  | (3983) |  | (3724) | 161.9\% | 7.0\% |
| Cash payments by type | 40831 | 8780 | 21.5\% | 8780 | 21.5\% | 14576 | 70.7\% | (39.8\%) |
| Employe elated costs | 11162 | 2458 | 22.0\% | 2458 | 22.0\% | 1997 | 22.5\% | 23.19 |
| Grant and subsidies |  | 283 |  | 283 |  | 218 |  | 30.0 |
| Buik Purchases -electr, water and sewerage | - |  | - |  | - |  | - |  |
| Other payments to sevice providers | 12152 | 4260 | 35.1\% | 4260 | 35.1\% | 5268 | 46.1\% | (19.1\%) |
| Capita assets | 15197 | 1560 | 10.3\% | 1560 | 10.3\% | 1055 | - | 47.9 |
| Repayment of borrowing Other cash flows / payments | 321 2000 | 219 | 68.2\% | ${ }^{219}$ | 68.2\% |  | $:$ | ${ }^{(100.0 \% \%)}$ |
| Closing Cash Balance | 341 | 621 |  | 621 |  | (106) |  |  |





| 2010111 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | MaigetMainappropriation | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2009110 toQ1 of $2010 / 11$ |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\underset{\substack{\text { Expentitiure as } \\ \text { \% of main } \\ \text { appropriation }}}{\text { Ton }}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 1816 | 439 | 24.2\% | 439 | 24.2\% | 444 | 24.4\% | (1.0\%) |
| Billed Service charges | 1816 | 426 | 23.5\% | 426 | 23.5\% | 426 | 25.0\% |  |
| Transfers and subsidies |  |  |  |  |  |  |  |  |
| Other own revenue |  | 13 |  | 13 |  | 17 | 14.9\% | (24.3\%) |
| Operating Expenditure | 1891 | 422 | 22.3\% | 422 | 22.3\% | 492 | 27.1\% | (14.3\%) |
| Employee related costs | 499 | 144 | 28.8\% | 144 | 28.8\% | 107 | 26.5\% | 34.7\% |
| Bad and doubtul debt |  |  |  | - |  |  | - |  |
| Buik purchases |  |  | - | - |  |  | - |  |
| Othere expenditure | 1393 | 278 | 20.0\% | 278 | 20.0\% | 385 | 27.3\% | (27.9\%) |
| Surplus/(Deficit) | (75) | 18 |  | 18 |  | (48) |  |  |
| Capital transters and other adjustments |  |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | (75) | 18 |  | 18 |  | (48) |  |  |


| 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 | $\cdot$ |  |  |  |  |  |  |  | - | - | - |  |
| Electricity | 185 | - | - | - | 13 | - | - | - | - | - | - |  |
| Property Rates | (845) | (34.0\%) | 1434 | 57.8\% | 130 | 5.3\% | 1763 | 71.0\% | 2482 | 80.9\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | ${ }^{157}$ | 35.6\% | ${ }^{62}$ | 14.2\% | 12 | 5 | 221 | 50.2\% | 440 | 14.3\% |  | - |
| Other | 61 | 41.6\% |  | 13.7\% | 12 | 8.5\% | 53 | 36.2\% | 146 | 4.8\% |  |  |
| Total By Income Source | (628) | (20.5\%) | 1517 | 49.4\% | 143 | 4.7\% | 2036 | 66.4\% | 3068 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (161) | 592.5\% |  | (129.2\%) |  |  | 99 | (36.3\%) | (27) | (.9\%) |  |  |
| Business | (217) | (29.4.40) | 509 | 69.0\%6 | ${ }^{2}$ | .3\% | 443 | 60.0\% | 737 | 24.0\%6 | - | - |
| Households | (152) | (7.9\%) | 834 | 42.7\% | ${ }^{62}$ | 3.2\% | 1208 | ${ }^{61.976}$ | 1952 | 63.6\% |  | - |
| Other |  | (24.19) | 138 | 34.1\% | 78 | 19.3\% | 287 | 70.7\% | 406 | 13.2\% |  |  |
| Total By Customer Group | (628) | (20.5\%) | 1517 | 49.4\% | 143 | 4.7\% | 2036 | 66.4\% | 3068 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - |  | . |  | - |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | . |  | - | - |  | - |  |  |
| Pensions/ Retirement | - |  | . |  | - | - | - | - | - | - |
| Loan repayments | - |  |  |  | - | - | - | - | - |  |
| Trade Creditors | 523 | 100.0\% | - | - | - | - | - | - | 523 | 100.0\% |
| Audito-General Other | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 523 | 100.0\% | . | . | . | . | . | . | 523 | 100.0\% |


|  |  |  |
| :---: | :---: | :---: |
| M Minicipal Manager |  | ${ }_{033}^{0337021066}$ |

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Indirect Reverue and Expenditure incl

| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of 2009110 to } \\ \text { Q1 of 2010/11 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 298420 | 90210 | 30.2\% | 90210 | 30.2\% | 67065 | 34.1\% | 34.5\% |
| Billed Property rates | 74039 | 48738 | 65.8\% | 48738 | 65.8\% | 51898 | 69.6\% | (6.1\%) |
| Billed Serice charges | 89937 | 21900 | 24.4\% | 21900 | 24.4\% | 15056 | 22.1\% | 45.5\% |
| Other own revenue | 13444 | 19571 | 14.6\% | 19571 | 14.6\% | 111 | .2\% | 17532.0\% |
| Operating Expenditure | 296719 | 51371 | 17.3\% | 51371 | 17.3\% | 55314 | 28.1\% | (7.1\%) |
| Employee related costs | 59757 | 15401 | 25.8\% | 15401 | 25.8\% | 13605 | 25.6\% | 13.2\% |
| Bad and doubtul debt | 3500 |  |  |  |  |  |  |  |
| Bulk purchases | 43750 | 15296 | 35.0\% | 15296 | 35.0\% | 4206 | 12.5\% | 263.7\% |
| Other expenditure | 189713 | 20674 | 10.9\% | 20674 | 10.9\% | 37503 | 34.7\% | (44.9\%) |
| Surplus/(Deficit) | 1701 | 38838 |  | 38838 |  | 11751 |  |  |
| Capital transters and other adjusments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1701 | 38838 |  | 38838 |  | 11751 |  |  |


| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009110 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \$ of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of moin } \\ \text { aporooriation } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 100355 | 2926 | 2.9\% | 2926 | 2.9\% | 18664 | .5\% | 4.3\%) |
| External loans |  |  |  |  |  |  | . |  |
| Internal contributions |  |  | - |  | - | $\bigcirc$ | - |  |
| Transfers and subsidies | 54790 | 1285 | 2.3\% | 1285 | 2.3\% | 7555 | 32.6\% | (83.0\%) |
| Other | 45565 | 1641 | 3.6\% | 1641 | 3.6\% | 11109 | 18.0\% | (85.2\%) |
| Capital Expenditure | 100355 | 2926 | 2.9\% | 2926 | 2.9\% | 18664 | 21.5\% | (84.3\%) |
| Water and Sanitation |  |  | - | - | - | , | - |  |
| Electricity | 9748 |  | - |  |  | 3941 | 102.9\% | (100.09) |
| Housing | $\begin{array}{r}39700 \\ \hline\end{array}$ |  | 5\% |  | 5\% |  |  |  |
| Roads, pavements, bridges and storm water Other | 43555 7352 | 1960 966 | ${ }^{4} 4.5 \%$ | 1960 966 | ${ }_{\text {4 }}^{4.5 \%} 1$ | 5147 9576 | ${ }_{51.3 \%}^{9.8 \%}$ | $(61.9 \%)$ (8999\%) |
| Other | 7352 | ${ }_{966}$ | 13.1\% | 966 | 13.1\% | 9576 | 51.3\% | (89.9\%) |






| 201011 |  |  |  |  |  | $\frac{200910}{\text { First Ouarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | uarter |  | o Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expentaliure as } \\ \text { \%pof main } \\ \text { appropriation }}}{\substack{\text { and } \\ \hline}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - |  |  | - |  |  |  |
| Billed Serice charges | . | - | - | - | - | - | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | - | - | - | - | - |
| Bad and doubtuld debt | - | . | - | - | - | . | - | . |
| Bulk purchases | . |  | - | - | . | - | - | . |
| Other expenditure |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) | . | - |  | - |  | - |  |  |
| Capital transters and other adiustments |  |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - |  | - |  | - |  |  |



| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |
| Electicicly | 4418 | 56.1\% | 2300 | 29.2\% | 460 | 5.8\% | 695 | 8.8\% | 7873 | 12.6\% | - | - |
| Property Rates | 1938 | 7.1\% | 1132 | 4.1\% | 12496 | 45.8\% | 11734 | 43.0\% | 27300 | 43.8\% | - | - |
| Sanitation |  |  | . |  | - |  |  |  |  |  |  | - |
| Refuse Removal | 775 | 7.3\% | 711 | 6.7\% | 581 | 5.5\% | 8480 | 80.4\% | 10547 | 16.9\% |  | - |
| Other | 1207 | 7.3\% | 818 | 4.9\% | 487 | 2.9\% | 14076 | 84.9\% | 16588 | 26.6\% |  | . |
| Total By Income Source | 8338 | 13.4\% | 4961 | 8.0\% | 14024 | 22.5\% | 34985 | 56.1\% | 62308 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - |  | - | - |  | - |
| Households |  | - |  |  |  |  |  |  |  |  |  | - |
| Other | 8338 | 13.4\% | 4961 | 8.0\% | 14024 | 22.5\% | 34985 | 56.1\% | 62308 | 100.0\% |  | . |
| Total By Customer Group | 8338 | 13.4\% | 4961 | 8.0\% | 14024 | 22.5\% | 34985 | 56.1\% | 62308 | 100.0\% | . |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 5920 | 100.0\% |  |  |  |  |  |  | 5920 | 50.5\% |
| Bulk Water |  |  | . |  | . | - | - |  |  |  |
| PAYE deductions | 702 | 100.0\% | - | - | - | - | - | - | 702 | 6.0\% |
| VAT (output less input) |  |  | . |  | - | - | - | . |  |  |
| Pensions/Retirement | 713 | 100.0\% | - |  | - | - | - | - | 713 | 6.1\% |
| Loan repayments |  |  | - |  | - | - | - | - |  |  |
| Trade Creditors | 2843 | 100.0\% | - | - | - | - | - | . | 2843 | 24.3\% |
| Auditor-General | 321 | 100.0\% | - |  | - | - | - | - | 321 | 2.7\% |
| Other | 1216 | 100.0\% | - |  | - | - | - | - | 1216 | 10.4\% |
| Total | 11715 | 100.0\% | . | . | . | . | . | . | 11715 | 100.0\% |


|  |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr. Mxolisi Alexius Nkosi | 03979766001 |

Source Local Government Database

1. All fiques in this report are unaudited. Revenue reflected is billed revenue

| 201011 |  |  |  |  |  | $\frac{2009110}{\text { First Quarter }}$ |  | Q1 of 200910 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | uarter |  | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Txpenal } \\ \text { E of maine as }}}{\substack{\text { Then }}}$ \% of main appropriation | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Expalal } \\ \text { Expoftura as } \\ \text { Yof main } \\ \text { aporobrition } \end{gathered}\right.$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 75532 |  | - | - | - | 16787 | 40.7\% | (100.0\%) |
| Billed Property rates | 10835 | - | - |  |  | 7451 | 176.8\% | (100.0\%) |
| Billed Senice charges | 1083 | - | - | - | - | 287 |  | (100.0\%) |
| Other own revenue | 63614 | - | - | - | - | 9049 | 24.4\% | (100.0\%) |
| Operating Expenditure | 71990 | - | - | - | - | 5737 | 6\% | (100.0\%) |
|  |  |  |  |  |  | 3365 |  |  |
| Employee ereated costs Bad and doubtul debt | 22919 1400 | - |  |  | . |  |  | (100.0\%) |
| Bulk purchases |  | - |  | - | . |  | . | - |
| Other expenditure | 47671 |  |  |  | - | 2372 | 11.8\% | (100.0\%) |
| Surplus/(Deficit) | 3541 | . |  | . |  | 11050 |  |  |
| Capital transters and other adiustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 3541 | . |  | - |  | 11050 |  |  |


| R thousands | 2010111 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{c} \text { Q1 of 2009/10 to } \\ \text { Q1 of } 2010 / 11 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First 0 | Uuarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24015 | - |  |  |  | 4099 | 89.1\% | (100.0\%) |
| External loans |  | . | . | - | . |  | . |  |
| Internal contributions | - | - | - | - | . | - | - |  |
| Transfers and subsidies | 18521 | - | - | - | - | 1805 | - | (100.0\%) |
| Other | 5494 | . | - | - | - | 2295 | 49.9\% | (100.0\%) |
| Capital Expenditure | 24015 | - | - | - | . | 3247 | 70.6\% | (100.0\%) |
| Water and Sanitaion | . | - | - | - | - | - | - |  |
| Electricity |  | - | - | - |  | - | - |  |
| Housing |  | - | - | - | - | 1301 | 6503.2\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | $\begin{array}{r} 8001 \\ 16014 \end{array}$ | $:$ | $:$ | $:$ | : | 108 1838 | 40.1\% | (100.0\%) $(100 \%)$ |
|  |  |  |  |  |  |  | 40.1\% | (100.0\%) |


| R thousands | 201011 |  |  |  |  | ${ }_{\text {First Ouarter }} 20$ |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { Mppropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \\ \hline \end{array}$ |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |
| Operating Revenue | 75532 | - | - | - | - | 16787 | 40.7\% | (100.0\%) |
| Capital Revenue | 24015 |  | . |  |  | 4099 | 89.1\% | (100.0\%) |
| Total Revenue | 99547 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 20886 | 45.5\% | (100.0\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |
| Operating Expenditure | 71990 | - | - | - | . | 5737 | 15.6\% | (100.0\%) |
| Capital Expenditure | 24015 | . | . |  |  | 3247 | 70.6\% | (100.0\%) |
| Total Expenditure | 96005 | $\cdot$ | - | - | $\cdot$ | 8984 | 21.7\% | (100.0\%) |


| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{c} Q_{1} \text { of 2009110 to } \\ Q 1 \text { of } 2010111 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditile as as } \\ \text { Yof tman } \\ \text { anoroniation }}}{\text { Then }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Expatal } \\ \text { Yof of main as } \\ \text { anoroniation }}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | . | 12881 |  | 12881 |  | 3731 |  |  |
| Cash receipts by source | 75532 | 35119 | 46.5\% | 35119 | 46.5\% | 24491 | 42.9\% | 43.4\% |
| Statutory receipts (including VAT) | 10835 | 74 | .7\% | 74 | 7\% | 100 | 1.1\% | (25.9\%) |
| Serice charges | 1083 | 21267 | 1963.8\% | 21267 | 1963.8\% | 16608 | 336.4\% | 28.1\% |
| Transfers (operational and capita) | 58654 | 17279 | 29.5\% | 17279 | 29.5\% | 4213 | 60.6\% | 310.1\% |
| Other receipts | 4960 | - | - |  | - | 3570 | 9.9\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| External loans |  | (3500) | - | (3500) |  |  | - |  |
|  |  |  |  |  |  |  |  | (100.0\%) |
| Cash payments by type | 75532 | 26298 | 34.8\% | 26298 | 34.8\% | 14963 | 26.2\% | 75.8\% |
| Employee related costs | 22919 | 2073 | 9.0\% | 2073 | 9.0\% | 2411 | 13.0\% | (14.0\%) |
| Grant and subsidies | 24602 | 451 | 1.8\% | 451 | 1.8\% | 981 | 22.0\% | (54.1\%) |
| Buik Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 17979 | 23775 | 132.2\% | 23775 | 132.2\% | 11038 | 38.8\% | 115.49 |
| Capital assets | 3541 |  | - |  |  |  |  |  |
| Repayment of borrowing Otherc cash flows/ payments | 6490 | $\therefore$ | $:$ |  | $\therefore$ | 533 | 10.604 | (100.0\%) |
| Closing Cash Balance | 640 | 21702 |  | 21702 |  | 13259 |  |  |



| 201011 |  |  |  |  |  | ${ }_{\text {First }} 2009110$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of } 2009110 \text { to } \\ \text { Q1 of } 2010 / 11 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | uarter |  | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of main <br> appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - |  |  |
| Billed Service charges | . | . | - | - | - | - | - |  |
| Transfers and subsidies | - | . | - | - |  |  |  |  |
| Other own revenue | - |  | - |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | - | - | - | . | . | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Buk purchases | - |  | - | - | - | - | - | - |
| Other expenditure | . |  | - |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |


|  | 201011 |  |  |  |  |  |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | o Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expental Yof of as as appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Water Management |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |
| Billed Serice charges |  |  |  |  |  |  |  |  |
| Transters and subsidies | - | - | - |  |  | - | - |  |
| Other own revenue | . |  | . |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - |  |
| Bad and doubtul debt | - | - | - | - |  | - | - |  |
| Bulk purchases | - |  | - |  | - | - | - |  |
| Other expenditure | - |  | . |  |  |  |  |  |
| Surplus/(Deficit) | - | - |  | - |  | - |  |  |
| Capital transters and other adjusments |  |  |  |  | - |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - |  | - |  | - |  |  |


| 201011 |  |  |  |  |  | $\frac{2009110}{\text { First Ouarter }}$ |  | $\left\|\begin{array}{\|c\|} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | uarter |  | Date |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Management |  |  |  |  |  |  |  |  |
| Operating Revenue | 1083 |  |  |  |  | 261 | 24.1\% | (100.0\%) |
| Billed Service charges | 1083 | . | . | . | - | 261 | - | (100.0\%) |
| Transfers and subsidies | . | - | - | - | . |  | . |  |
| Other own revenue | - | - | - | - | - |  |  |  |
| Operating Expenditure | 3195 | - | - | - | - | 392 | 13.8\% | (100.0\%) |
| Employee related costs | 2180 | . | . | - |  | 321 | 20.7\% | (100.0\%) |
| Bad and doubtul debt |  | . | . | - | . |  | - |  |
| Buik purchases | - | . | - | - |  |  | . |  |
| Other expenditure | 1015 | - | - | - |  | 70 | 5.5\% | (100.0\%) |
| Surplus/(Deficit) | (2112) | $\cdot$ |  | - |  | (131) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (2112) | $\cdot$ |  | . |  | (131) |  |  |


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



| Municipal Manager | Mr JH Jacobs | 0398342074 |
| :---: | :---: | :---: |
| Financial Manager | Ms Mohapi | 0398342074 |

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue




| R thousands | 201011 |  |  |  |  | 2009110 |  | $\left\|\begin{array}{c} \text { Q1 of 2009/10 to } \\ \text { Q1 of 2010/11 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 553 | 22964 |  | 22964 |  | 2893 |  |  |
| Cash receipts by source | 132397 | 40331 | 30.5\% | 40331 | 30.5\% | 30092 | 23.7\% | 34.0\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  | - |  |
| Sevice charges | 6000 | 1018 | 17.0\% | 1018 | 17.0\% | 205 | 1.6\% | 96.1\% |
| Transfers (operational and capita) | 110827 | 34556 | 31.2\% | 3456 | 31.2\% | 27447 | 28.2\% | 25.9\% |
| Other receipts | 13270 | 4730 | 35.6\% | 4730 | 35.6\% | 2428 | 18.3\% | 94.8\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | $\cdots$ | - | - |  |
| External loans | - | - | - | - | - | - | - |  |
| Net increase (decr.) in assets/liabilities | 2300 | 26 | 1.1\% | 26 | 1.1\% | 12 | .3\% | 116.6\% |
| Cash payments by type | 132397 | 25715 | 19.4\% | 25715 | 19.4\% | 33370 | - | (22.9\%) |
| Employee related costs | 31695 | 7370 | 23.3\% | 7370 | 23.3\% | 6402 | - | 15.1\% |
| Grant and subsidies |  |  |  |  |  |  | - |  |
| Bulk Purchases -electr., water and sewerage |  |  |  |  |  |  | - |  |
| Other payments to sevvice providers | 48145 | 10997 | 22.8\% | 10997 | 22.8\% | 19048 | - | (42.3\%) |
| Capital assets | 52558 | 7348 | 14.0\% | 7348 | 14.0\% | 7920 | - | (7.2\%) |
| Repayment of borrowing |  |  | - |  | - | - | - |  |
| Other cash flows / payments Closing Cash Balance | 553 | 37580 |  | 37580 |  | (384) | - |  |
|  |  |  |  |  |  |  |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |




| 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 | - | - | - |  |  |  |  |  | - | - | - |  |
| Electricity | 5 | - | $\cdots$ | $\cdots$ |  | - | - |  | - | - | - |  |
| Property Rates | 581 | 5.5\% | 846 | 8.0\% | 130 | 1.2\% | 9005 | 85.3\% | 10562 | 63.4\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | 84 | 3.5\% | 81 | 3.4\% | 79 | 3.3\% | 2143 | 89.8\% | 2387 | 14.3\% |  | - |
| Other | 116 | 3.1\% | 43 | 1.1\% | 69 | 1.9\% | 3491 | 93.9\% | 3719 | 22.3\% |  |  |
| Total By Income Source | 781 | 4.7\% | 970 | 5.8\% | 278 | 1.7\% | 14639 | 87.8\% | 16668 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 116 | 5.6\% | 145 | 7.0\% | 164 | 7.9\% | 1656 | 79.6\% | 2080 | 12.5\% |  |  |
| Business | 138 | 6.4\% | 105 | 4.9\% | (299) | (13.9\%) | 2216 | 102.6\% | 2159 | 13.0\% | - | - |
| Households | 301 | 4.0\% | ${ }^{224}$ | 3.0\% | (37) | (.5\%) | 6979 | 93.5\% | 7466 | 44.8\% |  | - |
| Other | 227 | 4.6\% | 496 | 10.0\% | 451 | 9.1.1\% | 3789 | 76.3\% | 4963 | 29.8\% |  | . |
| Total By Customer Group | 781 | 4.7\% | 970 | 5.8\% | 278 | 1.7\% | 14639 | 87.8\% | 16668 | 100.0\% |  |  |



| Contact Details |  | LH Mapholoba <br> Z Cezu |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Finanacial Manager |  | 039259500 |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

| , Opering Revenue andexp | 201011 |  |  |  |  | $\frac{2009110}{}$ First Quarter |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of min } \\ \text { appropriation } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 453189 | 84384 | 18.6\% | 84384 | 18.6\% | 126637 | 74.0\% | (33.4\%) |
| Billed Property rates | 376 | 99 | 26.3\% | 99 | 26.3\% |  | - | (100.0\%) |
| Billed Serice charges | 38523 | 8982 | 23.3\% | 8982 | 23.3\% | 7946 | 25.3\% | 13.0\% |
| Other own revenue | 414290 | 75303 | 18.2\% | 75303 | 18.2\% | 118690 | 85.2\% | (36.6\%) |
| Operating Expenditure | 259873 | 37161 | 14.3\% | 37161 | 14.3\% | 32487 | 19.0\% | 14.4\% |
| Employee related costs | 77623 | 15067 | 19.4\% | 15067 | 19.4\% | 12477 | 20.0\% | 20.8\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |
| Bulk purchases | 6800 | 23 | $3 \%$ | 23 | .3\% |  |  | (100.0\%) |
| Other expenditure | 175450 | 22071 | 12.6\% | 22071 | 12.6\% | 20010 | 19.2\% | 10.3\% |
| Surplus/(Deficit) | 193316 | 47223 |  | 47223 |  | 94149 |  |  |
| Capital transfers and other adiustments |  |  | . |  | . |  |  |  |
| Revised Surplus)(Deficit) | 193316 | 47223 |  | 47223 |  | 94149 |  |  |


| R thousands | 201011 |  |  |  |  | ${ }_{\text {First Ouarter }}^{2009}$ |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mapropiation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { aporooriation } \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 228316 | 15805 | 6.9\% | 15805 | 6.9\% | 35912 | 15.8\% | (56.0\%) |
| External loans | 30800 | 2690 | 8.7\% | 2690 | 8.7\% |  |  | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  |  |
| Transfers and subsidies | 153368 | 10242 | 6.7\% | 10242 | 6.7\% | 35912 | 18.2\% | (71.5\%) |
| Other | 44148 | 2872 | 6.5\% | 2872 | 6.5\% |  |  | (100.0\%) |
| Capital Expenditure | 228316 | 15805 | 6.9\% | 15805 | 6.9\% | 35912 | 15.8\% | (56.0\%) |
| Water and Sanitation | 188619 | 15778 | 8.4\% | 15778 | 8.4\% | 27437 | 15.3\% | (42.5\%) |
| Electricity |  |  |  |  |  | 6288 | 43.4\% | (100.0\%) |
| Housing |  | $\cdot$ | - |  | - |  |  |  |
| Roads, pavements, bridges and storm water Other | 14900 24796 | 27 | . $1 \%$ | 27 | . $1 \%$ | 1168 1020 | -$26.9 \%$ <br> $3.4 \%$ | $\underset{\substack{(100.0 \%) \\(97440}}{ }$ |
| Other | 24796 | ${ }^{27}$ | .1\% | ${ }^{27}$ | .18\% | 1020 | 3.4\% | (97.4\%) |



| R thousands | 2010111 |  |  |  |  | ${ }_{\text {Firsto }}^{200910}$ |  | Q1 of 2009/10 toQ1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { Yof moin } \\ \text { noprorition } \end{gathered}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 8103 | 105520 |  | 105520 |  | 129821 |  |  |
| Cash receipts by source | 475781 | 86529 | 18.2\% | 86529 | 18.2\% | 149787 | 30.7\% | (42.2\%) |
| Statutor receipts (including VAT) | 188 | 4941 | 2631.4\% | 4941 | $2631.4 \%$ | 3781 | - | 30.7\% |
| Serice charges | 30466 | 8481 | 27.8\% | 8481 | 27.8\% |  | - | (100.0\%) |
| Transfers (operational and capita) | 315168 | 71132 | 22.6\% | 71132 | 22.6\% | 78269 | 18.6\% | (9.1\% |
| Other receipts | 84159 | 1975 | 2.3\% | 1975 | 2.3\% | 17214 | 107.5\% | (88.5\%) |
| Contributions recognised - cap. \& contr. assets |  | - | - |  |  |  | - |  |
| ${ }^{\text {Proceeds on disposal of PPE }}$ |  | - | - | - | - | $-$ | - |  |
| External loans | 30800 | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilites | 15000 | - | - |  |  | 50523 |  | (100.0\%) |
| Cash payments by type | 476145 | 54057 | 11.4\% | 54057 | 11.4\% | 78441 | 16.1\% | (31.1\%) |
| Employee related costs | 77623 | 15067 | 19.4\% | 15067 | 19.4\% | 12475 | 23.2\% | 20.8\% |
| Grant and subsidies |  |  |  |  |  | 1639 |  | (100.0\%) |
| Buk Purchases - electr, water and sewerage | 5950 |  |  |  |  |  |  |  |
| Other payments to sevice providers | 127207 | 18941 | 14.9\% | 18941 | 14.9\% | 20312 | 21.4\% | (6.7\%) |
| Capital assets | 222116 | 20049 | $9.0 \%$ | 2049 | 9.0\% | 43409 | 13.7\% | (53.8\%) |
| Repayment of borroving | 2401 |  | - |  |  | 606 | 35.2\% | (100.0\%) |
| Other cash flows / payments | 40848 |  | - |  | - |  |  |  |
| Closing Cash Balance | 7739 | 137992 |  | 137992 |  | 201167 |  |  |



| R thousands | 201011 |  |  |  |  | 2009110 |  | Q1 of 2009/10 to Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Electricity |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Serice charges | . | - | $\cdots$ |  | - |  | - |  |
| Transfers and subsidies | - | - | - | . | - |  |  |  |
| Other own revenue | - | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | - | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ |  | - |  | - |  |  |
| Capital transers and other adiustments |  |  | - |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | . |  | - |  | - |  |  |




| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2823 | 6.5\% | 1671 | 3.8\% | 1802 | 4.1\% | 37250 | 85.5\% | 43546 | 67.3\% | - |  |
| Electricity |  |  |  |  |  |  |  |  |  |  | - | - |
| Property Rates | 17 | 13.2\% | 17 | 13.2\% | 8 | 6.1\% | 86 | 67.4\% | 128 | .2\% | - | - |
| Sanitation | 1041 | 6.8\% | 673 | 4.4\% | 802 | 5.2\% | 12901 | 83.7\% | 15417 | 23.8\% | - | - |
| Retuse Removal |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 1 |  | 3 |  |  | - | 5657 | 99.9\%6 | 5661 | 8.7\% | - |  |
| Total By Income Source | 3882 | 6.0\% | 2363 | 3.6\% | 2612 | 4.0\% | 55895 | 86.3\% | 64752 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - |  | - | - | - | - | $\cdot$ | - | - |  |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 3882 | 6.0\% | 2363 | 3.6\% | 2612 | 4.0\% | 55895 | 86.3\% | 64752 | 100.0\% | , |  |
| Total By Customer Group | 3882 | 6.0\% | 2363 | 3.6\% | 2612 | 4.0\% | 55895 | 86.3\% | 64752 | 100.0\% | . | - |



| Contact Details |
| :--- |
| Municipal Manageer <br> Financia Manager |

Source Local Government Database

1. All figures in this report are unaudited. Revenue refected is billed revenue

[^0]:    Contact Details
    

[^1]:    Contact Details

    | Muncicipal Manager | Thokozani Maseko (acting) |
    | :--- | :--- | | 0333922013 |
    | :--- |
    | 033922601 |

[^2]:    Contact Details

    | Municipal Manager | $\begin{array}{l}\text { B B Bivela } \\ \text { FA Stanailand }\end{array}$ | 035799250 C <br> 0357992500 |
    | :--- | :--- | :--- |

