| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 203299133 | 56210982 | 27.6\% | 56210982 | 27.6\% | 51528761 | 28.5\% | 9.1\% |
| Property rates | 33373916 | 10145160 | 30.4\% | 1014160 | 30.4\% | 9930918 | 32.3\% | 2.2\% |
| Property rates - penaties and collection charges | 526014 | 111298 | 21.2\% | 111298 | 21.2\% | 126602 | 21.8\% | (12.1\%) |
| Service charges - electricity revenue | 70976052 | 19056574 | 26.8\% | 19056574 | 26.8\% | 15889592 | 26.9\% | 19.9\% |
| Service charges - water revenue | 21540493 | 4762104 | 22.1\% | 4762104 | 22.1\% | 4501846 | 23.6\% | 5.8\% |
| Service charges - sanitation revenue | 6274183 | 1752475 | 27.9\% | 1752475 | 27.9\% | 1694744 | 30.9\% | 3.4\% |
| Service charges - refuse revenue | 4998917 | 1261998 | 25.2\% | 1261998 | 25.2\% | 1225711 | 25.8\% | 3.0\% |
| Service charges -other | 594631 | 16100 | 2.7\% | 16100 | 2.7\% | (305562) | (666.2\%) | (105.3\%) |
| Rental of facilites and equipment | 1428579 | 366513 | 25.7\% | 366513 | 25.7\% | 25919 | 15.8\% | 41.5\% |
| Interest earned - external investments | 1656701 | 332040 | 20.0\% | 332040 | 20.0\% | 356340 | 18.4\% | (6.8\%) |
| Interest earned - outstanding debtors | 2003676 | 531821 | 26.5\% | 531821 | 26.5\% | 492385 | 23.2\% | 8.0\% |
| Dividends received | 500 | 849 | 169.7\% | 849 | 169.7\% | 17468 | 514.3\% | (95.1\%) |
| Fines | 1138455 | 269644 | 23.7\% | 269644 | 23.7\% | 277024 | 19.1\% | (2.7\%) |
| Licences and permits | 597176 | 147020 | 24.6\% | 147020 | 24.6\% | 146751 | 24.2\% | . $2 \%$ |
| Agency serices | 1268356 | 359002 | 28.3\% | 359002 | 28.3\% | 332984 | 25.2\% | 7.8\% |
| Transfers recognised - operational | 43184869 | 14334916 | 33.2\% | 14334916 | 33.2\% | 14339993 | 35.5\% | - |
| Other own revenue | 13466260 | 273045 | 20.3\% | 2737045 | 20.3\% | 2215163 | 20.5\% | 23.6\% |
| Gains on disposal of PPE | 270355 | 26424 | 9.8\% | 26424 | 9.8\% | 27783 | 4.8\% | (4.9\%) |
| Operating Expenditure | 204502879 | 45505771 | 22.3\% | 45505771 | 22.3\% | 40252802 | 22.3\% | 13.0\% |
| Employee related costs | 54853179 | 12243715 | 22.3\% | 12243715 | 22.3\% | 11430192 | 22.8\% | 7.1\% |
| Remuneration of councillors | 2454340 | 537532 | 21.9\% | 537532 | 21.9\% | 467919 | 21.6\% | 14.9\% |
| Debt impairment | 8872143 | 1624977 | 18.3\% | 1624977 | 18.3\% | 1343653 | 18.0\% | 20.9\% |
| Depreciaion and asset impaiment | 13935981 | 2663104 | 19.1\% | 2663104 | 19.1\% | 2026892 | 17.5\% | 31.4\% |
| Finance charges | 6568498 | 1111505 | 16.9\% | 1111505 | 16.9\% | 679404 | 12.1\% | 63.6\% |
| Bulk purchases | 59418167 | 17030721 | 28.7\% | 17030721 | 28.7\% | 14458354 | 29.7\% | 17.8\% |
| Other Materials | 2189371 | 370931 | 16.9\% | 370931 | 16.9\% | 192929 | 49.8\% | 92.3\% |
| Contractes services | 14528864 | 2531056 | 17.4\% | 2531056 | 17.4\% | 1494603 | 18.1\% | 69.3\% |
| Transfers and grants | 3906632 | 735889 | 18.8\% | 735889 | 18.8\% | 534753 | 13.4\% | 37.6\% |
| Other expenditure | ${ }^{37} 381781$ | 6639229 | 17.8\% | 6639229 | 17.8\% | 7623056 | 17.9\% | (12.9\%) |
| Loss on disposal of PPE | 393923 | 17112 | 4.3\% | 17112 | 4.3\% | 1049 | 3.6\% | 1531.4\% |
| Surplus(Deficit) | (1203746) | 10705211 |  | 10705211 |  | 11275959 |  |  |
| Transers recognised - capital | 2204560 | 3111968 | 14.1\% | 3111968 | 14.1\% | 1851869 | 13.7\% | 68.0\% |
| Contributions recognised - capital |  | . | - | . | - |  | . | - |
| Contributed assets | 546728 | 3096 | .6\% | 3096 | .6\% | . | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 21384542 | 13820275 |  | 13820275 |  | 13127828 |  |  |
| Taxation | 297041 | 5748 | 1.9\% | 5748 | 1.9\% | 14966 | 11.5\% | (61.6\%) |
| Surplus/(Deficit) after taxation | 21681583 | 13826023 |  | 13826023 |  | 13142794 |  |  |
| Attributable to minoorities |  | 6289 |  | 6289 | . |  | . | (100.0\%) |
| Surplus((Deficit) attributable to municipality | 21681583 | 13832312 |  | 13832312 |  | 13142794 |  |  |
| Share of surplus/ (deficit) of associate | (5514) | 4873 | (88.4\%) | 4873 | (88.4\%) | 4855 | (32.1\%) | .4\% |
| Surplus/(Deficit) for the year | 21676068 | 13837185 |  | 13837185 |  | 13147650 |  |  |


| Rthousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44564427 | 4558647 | 10.2\% | 4558647 | 10.2\% | 4595576 | 11.5\% | (.8\%) |
| National Govermment | 25792349 | 2851852 | 11.1\% | 2851852 | 11.1\% | 2488238 | 12.2\% | 14.6\% |
| Provincial Goverment | 1550503 | 219707 | 14.2\% | 219707 | 14.2\% | 92671 | 8.2\% | 137.1\% |
| District Municipaliy | 93955 | 19732 | 21.0\% | 19732 | 21.0\% | 16821 | 40.5\% | 17.3\% |
| Other transfers and grants | 185482 | 10793 | 5.8\% | 10793 | 5.8\% | 59156 | 112.6\% | (81.8\%) |
| Transfers recognised - capital | 27622290 | 3102085 | 11.2\% | 3102085 | 11.2\% | 2656886 | 12.2\% | 16.8\% |
| Borrowing | 7267846 | 653722 | 9.0\% | 653722 | 9.0\% | 773442 | 9.5\% | (15.5\%) |
| Intemally generated funds | 8014380 | 701833 | 8.8\% | 701833 | 8.8\% | 997696 | 11.2\% | (29.7\%) |
| Public contributions and donations | 1659911 | 101007 | 6.1\% | 101007 | 6.1\% | 167552 | 12.9\% | (39.7\%) |
| Capital Expenditure Standard Classification | 44564427 | 4414193 | 9.9\% | 4414193 | 9.9\% | 4624454 | 11.1\% | (4.5\%) |
| Governance and Administration | 4126851 | 338142 | 8.2\% | 338142 | 8.2\% | 422653 | 11.8\% | (20.0\%) |
| Executive \& Council | 1577399 | 153649 | 9.7\% | 153649 | 9.7\% | 197631 | 17.5\% | (22.3\%) |
| Budget \& Treasury Office | 536811 | 32979 | $6.1 \%$ | 32979 | 6.1\% | 5557 | 12.2\% | (40.7\%) |
| Corporate Services | 2012641 | 151514 | 7.5\% | 151514 | 7.5\% | 169451 | 8.5\% | (10.6\%) |
| Community and Public Safety | 6728451 | 683363 | 10.2\% | 683363 | 10.2\% | 873342 | 12.8\% | (21.8\%) |
| Community \& Social Serices | 1138625 | 107430 | 9.4\% | 107430 | 9.4\% | 148463 | 9.7\% | (27.6\%) |
| Sport And Recreation | 657959 | 65233 | 9.9\% | 65233 | 9.9\% | 145171 | 11.4\% | (55.1\%) |
| Public Satery | 629328 | 38794 | 6.2\% | 38794 | 6.2\% | 144459 | 21.5\% | (73.1\%) |
| Housing | 4043211 | 448833 | 11.1\% | 448833 | 11.1\% | 414437 | 13.2\% | ${ }^{8.3 \%}$ |
| Health | 259328 | 23074 | 8.9\% | 23074 | 8.9\% | 20812 | 9.1\% | 10.9\% |
| Economic and Environmental Services | 12246671 | 1298595 | 10.6\% | 1298595 | 10.6\% | 1287039 | 10.6\% | .9\% |
| Planning and Development | 2306482 | 218176 | 9.5\% | 218176 | 9.5\% | 221276 | 7.2\% | (1.4\%) |
| Road Transport | 9816244 | 1072532 | 10.9\% | 1072532 | 10.9\% | 1060079 | 11.7\% | 1.2\% |
| Environmental Protection | 123946 | 7887 | 6.4\% | 7887 | 6.4\% | 5684 | 7.7\% | 38.8\% |
| Trading Services | 21325949 | 2080980 | 9.8\% | 2080980 | 9.8\% | 2023319 | 10.6\% | 2.8\% |
| Electicity | 5938957 | 630063 | 10.6\% | 630063 | 10.6\% | 537862 | 9.1\% | 17.1\% |
| Water | 8985283 | 859844 | 9.6\% | 859844 | 9.6\% | 893144 | 11.9\% | (3.7\%) |
| Waste Water Management | 5314451 | 494117 | 9.3\% | 494117 | 9.3\% | 490930 | 10.7\% | .6\% |
| Waste Management | 1087258 | 96957 | 8.9\% | ${ }^{96957}$ | 8.9\% | 101382 | 9.3\% | (4.4\%) |
| Other | 136504 | 13113 | 9.6\% | 13113 | 9.6\% | 18102 | 13.9\% | (27.6\%) |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 211438174 | 49947964 | 23.6\% | 49947964 | 23.6\% | 53390983 | 28.1\% | (6.4\%) |
| Ratepayers and other | 144072263 | 3183959 | 22.1\% | 31839059 | 22.1\% | 33599643 | 25.3\% | (5.2\%) |
| Govermment- operating | 45089114 | 13227521 | 29.3\% | 13227521 | 29.3\% | 17949415 | 40.6\% | (26.3\%) |
| Govermment - capital | 19913355 | 4164808 | 20.9\% | 4164808 | 20.9\% | 1477087 | 14.3\% | 182.0\% |
| Interest | 2343400 | 716570 | 30.6\% | 716570 | 30.6\% | 364830 | 16.1\% | 96.4\% |
| Dividends | 20041 | 6 |  |  |  | 7 | . $6 \%$ | (19.6\%) |
| Payments | (163 481692 ) | (43215746) | 26.4\% | (43215746) | 26.4\% | (47904755) | 30.7\% | (9.8\%) |
| Suppliers and employees | (146290452) | (41 345 814) | 28.3\% | (41345814) | 28.3\% | (29 456 810) | 22.6\% | 40.4\% |
| Finance charges | (13929 378) | (1397526) | 10.0\% | (1397526) | 10.0\% | (17844 425) | 79.3\% | (92.2\%) |
| Transfers and grants | (3261862) | (472 406) | 14.5\% | (472 406) | 14.5\% | (603520) | 17.8\% | (21.7\%) |
| Net Cash from/(used) Operating Activities | 47956482 | 6732218 | 14.0\% | 6732218 | 14.0\% | 5486228 | 16.4\% | 22.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1156813) | 395382 | (34.2\%) | 395382 | (34.2\%) | (903621) | (56.4\%) | (143.8\%) |
| Proceeds on disposal of PPE | (106470) | 119031 | (111.8\%) | 119031 | (111.8\%) | 40951 | 13.5\% | 190.7\% |
| Decrease in non-current debtors | 356510 | 34609 | 9.7\% | 34609 | 9.7\% | 124823 | 114.5\% | (72.3\%) |
| Decrease in other non-current receivables | 67545 | (283621) | (419.9\%) | (283621) | (419.9\%) | 158613 | (3029.8\%) | (278.8\%) |
| Decrease (increase) in non-current investments | (1474 399) | 525362 | (35.6\%) | 525362 | (35.6\%) | (1228008) | (102.7\%) | (142.8\%) |
| Payments | (35743270) | (3646773) | 10.2\% | (3646773) | 10.2\% | (6321957) | 18.5\% | (42.3\%) |
| Capital assets | (35743270) | (3646773) | 10.2\% | (3646773) | 10.2\% | (6321957) | 18.5\% | (42.3\%) |
| Net Cash from/(used) Investing Activities | (36900 084) | (3251392) | 8.8\% | (3251392) | 8.8\% | (7225 578) | 22.2\% | (55.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8662705 | 870892 | 10.1\% | 870892 | 10.1\% | 4939930 | 48.3\% | (82.4\%) |
| Short term loans | 1756314 | 721376 | 41.1\% | 721376 | 41.1\% | 4074239 | 201.6\% | (82.3\%) |
| Borrowing long term/refinancing | 6732441 | 111826 | 1.7\% | 111826 | 1.7\% | 832943 | 10.4\% | (86.6\%) |
| Increase (decrease) in consumer deposits | 173950 | 37689 | 21.7\% | 37689 | 21.7\% | 32747 | 20.6\% | 15.1\% |
| Payments | (7273 392) | (567 934) | 7.8\% | (567 934) | 7.8\% | (905 476) | 29.2\% | (37.3\%) |
| Repayment of borrowing | (7273 392) | (567 934) | 7.8\% | (567 934) | 7.8\% | (905476) | 29.2\% | (37.3\%) |
| Net Cash from/(used) Financing Activities | 1389313 | 302958 | 21.8\% | 302958 | 21.8\% | 4034453 | 56.6\% | (92.5\%) |
| Net Increasel(Decrease) in cash held | 12445711 | 3783784 | 30.4\% | 3783784 | 30.4\% | 2295104 | 28.4\% | 64.9\% |
| Cash/cash equivalents at the year begin: | 21783512 | 13468323 | 61.8\% | 13468323 | 61.8\% | 13311209 | 123.4\% | 1.2\% |
| Cashlcash equivalents at the year end: | 34235686 | 17303454 | 50.5\% | 17303454 | 50.5\% | 15576342 | 82.5\% | 11.1\% |

Part 4: Debtor Age Analysis

| 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 | 2118965 | 11.2\% | 885929 | 4.7\% | 723839 | 3.8\% | 15182474 | 80.3\% | 18911207 | 25.3\% | 318411 | 1.7\% |
| Electricity | 6201501 | 45.2\% | 1163114 | 8.5\% | 617278 | 4.5\% | 5724774 | 41.8\% | 13706666 | 18.3\% | 31501 | .2\% |
| Propety Rates | 3512066 | 19.5\% | 866839 | 4.8\% | 1130236 | 6.3\% | 12542698 | 69.5\% | 18051839 | 24.2\% | 8089 | . $4 \%$ |
| Sanitation | 903768 | 13.3\% | 322151 | 4.7\% | 265395 | 3.9\% | 5321190 | 78.1\% | 6812504 | 9.1\% | 22870 | . $3 \%$ |
| Refuse Removal | 486827 | 9.7\% | 237020 | 4.7\% | 225105 | 4.5\% | 4065815 | 81.1\% | 5014768 | 6.7\% | 32954 | .7\% |
| Other | 156623 | 1.3\% | 371272 | 3.0\% | 387565 | 3.2\% | 11330484 | 92.5\% | 12245944 | 16.4\% | 120495 | 1.0\% |
| Total By Income Source | 13379750 | 17.9\% | 3846325 | 5.1\% | 3349418 | 4.5\% | 54167434 | 72.5\% | 74742927 | 100.0\% | 606319 | .8\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | 705015 | 18.0\% | 275742 | 7.1\% | 364904 | $9.3 \%$ | 2562395 | 65.6\% | 3908056 | 5.2\% | 56241 | 1.4\% |
| Business | 5568174 | 35.5\% | 1180360 | 7.5\% | 656328 | 4.2\% | 8285231 | 52.8\% | 15690093 | 21.0\% | 90296 | .6\% |
| Households | 6221350 | 13.3\% | 2035935 | 4.4\% | 1683598 | 3.6\% | 36687602 | 78.7\% | 46628486 | 62.4\% | 425343 | . $9 \%$ |
| Other | 885211 | 10.4\% | 354288 | 4.2\% | 644588 | 7.6\% | 6632206 | 77.9\% | 8516293 | 11.4\% | 34439 | 4\% |
| Total By Customer Group | 13379750 | 17.9\% | 3846325 | 5.1\% | 3349418 | 4.5\% | 54167434 | 72.5\% | 74742927 | 100.0\% | 606319 | .8\% |

Part 5: Creditor Age Analysis

| 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 | 4093203 | 91.4\% | 142007 | 3.2\% | 94069 | 2.1\% | 151210 | 3.4\% | 4480489 | 40.1\% |
| Bulk Water | 761876 | 45.9\% | 46909 | 2.8\% | 60973 | 3.7\% | 791507 | 47.6\% | 1661264 | 14.9\% |
| PAYE deductions | 225875 | 87.5\% | 4214 | 1.6\% | 8375 | 3.2\% | 19532 | 7.6\% | 257995 | 2.3\% |
| VAT (output less input) | 53081 | 366.1\% | (3577) | (24.7\%) | (3447) | (23.8\%) | (31 556) | (217.6\%) | 14501 | .1\% |
| Pensions/Reitrement | 243560 | 95.5\% | 1398 | .5\% | 1238 | .5\% | 8835 | 3.5\% | 255030 | 2.3\% |
| Loan repayments | 255540 | 79.6\% | 2323 | .7\% | 369 | .1\% | 62617 | 19.5\% | 320849 | 2.9\% |
| Trade Creditors | 2127706 | 87.7\% | 68977 | 2.8\% | 49044 | 2.0\% | 180062 | 7.4\% | 2425790 | 21.7\% |
| Auditor-General | 19817 | 29.0\% | 2768 | 4.0\% | 1701 | 2.5\% | 44162 | 64.5\% | 68449 | .6\% |
| Other | 1122546 | 67.0\% | 17506 | 1.0\% | 157687 | 9.4\% | 378506 | 22.6\% | 1676246 | 15.0\% |
| Total | 8903204 | 79.8\% | 282524 | 2.5\% | 370009 | 3.3\% | 1604874 | 14.4\% | 11160612 | 100.0\% |

Source Local Government Database

[^0]| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3653289 | 1482704 | 40.6\% | 1482704 | 40.6\% | 1285393 | 35.2\% | 15.4\% |
| Property rates | 521747 | 544458 | 104.4\% | 544458 | 104.4\% | 489595 | 90.4\% | 11.2\% |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - | . |
| Service charges - electricity revenue | 1144215 | 306046 | 26.7\% | 306046 | 26.7\% | 244668 | 21.4\% | 25.1\% |
| Service charges - water revenue | 239321 | 60932 | 25.5\% | 60932 | 25.5\% | 64817 | 27.1\% | (6.0\%) |
| Service charges - sanitation revenue | 191915 | 187348 | 97.6\% | 187348 | 97.6\% | 176381 | 91.9\% | 6.2\% |
| Service charges - refuse revenue | 173905 | 44172 | 25.4\% | 44172 | 25.4\% | 38838 | 22.3\% | 13.7\% |
| Service charges - other | 3225 | (18027) | (55.9\%) | (18027) | (55.9\%) | (14702) | 88.3\% | 22.6\% |
| Rental of facilities and equipment |  | 2074 | - | 2074 | . | 1713 | 13.4\% | 21.1\% |
| Interest earned - external investments | 30192 | 7441 | 24.6\% | 7441 | 24.6\% | 5546 | 18.4\% | 34.2\% |
| Interest earned - outstanding debtors |  | 5817 | - | 5817 | - | 5132 | 23.2\% | 13.4\% |
| Dividends received |  | . |  | . | - |  | . | . |
| Fines | - | 1575 | - | 1575 | - | 1864 | 17.5\% | (15.5\%) |
| Licences and permits |  | 3894 |  | 3894 | - | 3750 | 24.4\% | 3.8\% |
| Agency services |  | - |  | - | - |  | . | - |
| Transfers recognised - operational | 966570 | 247296 | 25.6\% | 247296 | 25.6\% | 233243 | 24.1\% | 6.0\% |
| Other own revenue | 382199 | 89678 | 23.5\% | 89678 | 23.5\% | 34549 | 10.8\% | 159.6\% |
| Gains on disposal of PPE |  | . | - | . | - |  | - | - |
| Operating Expenditure | 3616250 | 829532 | 22.9\% | 829532 | 22.9\% | 564570 | 14.5\% | 46.9\% |
| Employee related costs | 983307 | 212366 | 21.6\% | 212366 | 21.6\% | 137141 | 13.9\% | 54.9\% |
| Remuneration of councillors | 28871 | 6681 | 23.1\% | 6681 | 23.1\% | 5567 | 19.3\% | 20.0\% |
| Debt impairment | 165450 | - | . |  | . | - | - | - |
| Depreciaioion and asset impaiment | 473248 | 118312 | 25.0\% | 118312 | 25.0\% | . |  | (100.0\%) |
| Finance charges | 93951 | - | - | - | - | - | - | - |
| Bulk purchases | 940528 | 328388 | 34.9\% | 328388 | 34.9\% | 226186 | 24.0\% | 45.2\% |
| Other Materials |  | 12502 | - | 12502 | - | - | . | (100.0\%) |
| Contractes services | 8317 | 1006 | 12.1\% | 1006 | 12.1\% | 1162 | 14.0\% | (13.4\%) |
| Transfers and grants | 27616 | 543 | 2.0\% | 543 | 2.0\% | (852) | (24.8\%) | (163.7\%) |
| Other expenditure | 894962 | 149735 | 16.7\% | 149735 | 16.7\% | 195365 | 15.9\% | (23.4\%) |
| Loss on disposal of PPE |  |  | - | - |  |  |  |  |
| Surplus/(Deficit) | 37040 | 653171 |  | 653171 |  | 720824 |  |  |
| Transfers recognised - capital | 654418 |  |  | - | - | - | - |  |
| Contributions recognised - capital |  | - | - | - | . | . | . | - |
| Contributed assets |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 691458 | 653171 |  | 653171 |  | 720824 |  |  |
| Taxation |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 691458 | 653171 |  | 653171 |  | 720824 |  |  |
| Attributable to minorities |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 691458 | 653171 |  | 653171 |  | 720824 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 691458 | 653171 |  | 653171 |  | 720824 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 764669 | 36993 | 4.8\% | 36993 | 4.8\% | 38980 | 8.1\% | (5.1\%) |
| National Goverment | 654418 | 23827 | 3.6\% | 23827 | 3.6\% | 30795 | 10.0\% | (22.6\%) |
| Provincial Govermment | - | 907 | - | 907 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants |  |  |  | - |  |  | - | - |
| Transfers recognised - capital Borrowing | 654418 | 24734 | 3.8\% | 24734 | 3.8\% | 30795 3169 | 10.0\% | $(19.7 \%)$ $(100.0 \%)$ |
| Interally generated funds | 110251 | 12259 | 11.1\% | 12259 | 11.1\% | 5016 | 2.9\% | 144.4\% |
| Public conrributions and donations | - |  |  | - |  |  | - | - |
| Capital Expenditure Standard Classification | 764669 | 36993 | 4.8\% | 36993 | 4.8\% | 38980 | 8.1\% | (5.1\%) |
| Governance and Administration | 14370 | . | $\cdot$ | - | - | 54 | .1\% | (100.0\%) |
| Executive \& Council | 1000 | - |  | . | - |  |  |  |
| Budget \& Treasury Office | 5497 | $\cdot$ |  | $\cdot$ | . | 54 | .8\% | (100.0\%) |
| Corporate Services | 7873 |  |  | - | - |  |  |  |
| Community and Public Safety | 191581 | 7633 | 4.0\% | 7633 | 4.0\% | 5220 | 11.3\% | 46.2\% |
| Community \& Social Serices | 41642 | 56 | .1\% | 56 | .1\% | 2291 | 12.3\% | (97.6\%) |
| Sport And Recreation | 6275 | 452 | 7.2\% | 452 | 7.2\% |  | - | (100.0\%) |
| Public Satey | 15936 | 6117 | 38.4\% | 6117 | 38.4\% | 2182 | 15.3\% | 180.3\% |
| Housing | 117255 | 907 | .8\% | 907 | .8\% | 745 | 7.6\% | 21.7\% |
| Health | 10473 | 102 | 1.0\% | 102 | 1.0\% | 2 | - | 5952.9\% |
| Economic and Environmental Services | 290336 | 13456 | 4.6\% | 13456 | 4.6\% | 17833 | 8.0\% | (24.5\%) |
| Planning and Development | 212667 | 2684 | 1.3\% | 2684 | 1.3\% | 2780 | 2.3\% | (3.5\%) |
| Road Transport | 77169 | 10772 | 14.0\% | 10772 | 14.0\% | 14788 | 14.6\% | (27.2\%) |
| Environmental Protection | 500 | . | . | . | - | 264 | 10.6\% | (100.0\%) |
| Trading Services | 268382 | 15903 | 5.9\% | 15903 | 5.9\% | 15315 | 8.9\% | 3.8\% |
| Electricity | 31445 |  |  | - | . | 75 | . $2 \%$ | (100.0\%) |
| Water | 21000 | 2530 | 12.0\% | 2530 | 12.0\% | 8591 | 20.8\% | (70.5\%) |
| Waste Water Management | 204868 | 13369 | 6.5\% | 13369 | 6.5\% | 6649 | 9.4\% | 101.1\% |
| Waste Management | 11068 | 3 | - | ${ }^{3}$ | - |  | - | (100.0\%) |
| Other |  | 1 | - | 1 | - | 559 | 18.6\% | (99.8\%) |


|  | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 4138996 | 1115457 | 26.9\% | 1115457 | 26.9\% | 662309 | 17.8\% | 68.4\% |
| Ratepayers and other | 2467046 | 704916 | 28.6\% | 704916 | 28.6\% | 574912 | 18.2\% | 22.6\% |
| Government- operating | 966570 | 253999 | 26.3\% | 253999 | 26.3\% | 87397 | 15.4\% | 190.6\% |
| Goverrment - capital | 654418 | 14284 | 21.9\% | 143284 | 21.9\% |  | . | (100.0\%) |
| Interest | 50906 | 13258 | 26.0\% | 13258 | 26.0\% |  | - | (100.0\%) |
| Dividends | 57 |  |  |  |  |  |  |  |
| Payments | (3229925) | (882 832) | 27.3\% | (882 832) | 27.3\% | (560 437) | 16.7\% | 57.5\% |
| Suppliers and employees | (3114 202) | (881854) | 28.3\% | (881854) | 28.3\% | (280802) | 10.6\% | 214.0\% |
| Finance charges | (88314) |  | - |  | - | (279636) | 39.1\% | (100.0\%) |
| Transfers and grants | (2741) | (978) | 3.6\% | (978) | 3.6\% |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 909071 | 232625 | 25.6\% | 232625 | 25.6\% | 101872 | 28.0\% | 128.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1968 | - | - |  | - | (70 474) | (36.3\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | . | . | . | . |  | - |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 1968 | - | $\cdot$ |  | - | (70 474) | (36.3\%) | (100.0\%) |
| Payments | (764 669) | (36994) | 4.8\% | (36994) | 4.8\% | (38980) | 10.7\% | (5.1\%) |
| Capita assets | (764669) | (36994) | 4.8\% | (36994) | 4.8\% | (38980) | 10.7\% | (5.1\%) |
| Net Cash from/(used) Investing Activities | (762 701) | (36994) | 4.9\% | (36 994) | 4.9\% | (109 454) | 64.0\% | (66.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3331 | - | - | - | - | 74406 | - | (100.0\%) |
| Short term loans |  | - |  | - | . | 74406 | - | (100.0\%) |
| Borrowing long termrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3331 | - | - | - | - | - | . | $\cdot$ |
| Payments | (41 012) | (7516) | 18.3\% | (7516) | 18.3\% | (6905) | 17.4\% | 8.8\% |
| Repayment of borowing | (41012) | (7516) | 18.3\% | (7516) | 18.3\% | (6905) | 17.4\% | 8.8\% |
| Net Cash from/(used) Financing Activities | (37 681) | (7516) | 19.9\% | (7516) | 19.9\% | 67501 | (170.4\%) | (111.1\%) |
| Net Increase/(Decrease) in cash held | 108689 | 188115 | 173.1\% | 188115 | 173.1\% | 59918 | 39.0\% | 214.0\% |
| Cashlcash equivalents at the year begin: | 638525 | 736941 | 115.4\% | 736941 | 115.4\% | 550253 | 100.0\% | 33.\% |
| Cashlcash equivalents at the year end: | 747214 | 925056 | 123.8\% | 925056 | 123.8\% | 610171 | 86.7\% | 51.6\% |

Part 4: Debtor Age Analysis

| 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 | 22690 | 10.9\% | 13216 | 6.4\% | 9954 | 4.8\% | 162125 | 78.0\% | 207985 | 24.4\% | - | - |
| Electricity | 71910 | 61.7\% | 10345 | 8.9\% | 5838 | 5.0\% | 28395 | 24.4\% | 116489 | 13.7\% | . | - |
| Property Rates | 3972 | 20.5\% | 14059 | 7.3\% | 18468 | 9.6\% | 120061 | 62.6\% | 191859 | 22.6\% | - | - |
| Sanitation | 16155 | 14.2\% | 7603 | 6.7\% | 6280 | 5.5\% | 83844 | 73.6\% | 113882 | 13.4\% | - | - |
| Refuse Removal | 13375 | 10.2\% | 7197 | 5.5\% | 5902 | 4.5\% | 104611 | 79.8\% | 131084 | 15.4\% | - | - |
| Other | 6614 | 7.4\% | 4035 | 4.5\% | 3142 | 3.5\% | 75701 | 84.6\% | 89492 | 10.5\% | . | . |
| Total By Income Source | 170016 | 20.0\% | 56454 | 6.6\% | 49584 | 5.8\% | 574737 | 67.6\% | 850791 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 9441 | 35.9\% | 4889 | 18.6\% | 8825 | 33.5\% | 3161 | 12.0\% | 26316 | 3.1\% | . | . |
| Business | 80221 | 54.1\% | 12586 | 8.5\% | 6949 | 4.7\% | 48544 | 32.7\% | 148299 | 17.4\% | - | - |
| Households | 68980 | 11.8\% | 33429 | 5.7\% | 28205 | 4.8\% | 453325 | 77.6\% | 583939 | 68.6\% | . | - |
| Other | 11374 | 12.3\% | 5550 | 6.0\% | 5606 | 6.1\% | 69707 | 75.6\% | 92237 | 10.8\% | - | - |
| Total By Customer Group | 170016 | 20.0\% | 56454 | 6.6\% | 49584 | 5.8\% | 574737 | 67.6\% | 850791 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricily | 100643 | 100.0\% | . |  |  | . | . |  | 100643 | 44.1\% |
| Bulk Water | 10082 | 100.0\% | - |  | . | - | - |  | 10082 | 4.4\% |
| PAYE deductions | 7372 | 100.0\% | - |  | - | - | - |  | 7372 | 3.2\% |
| VAT (output less input) |  | - |  |  |  | - | - |  |  | - |
| Pensions/Retirement | 11924 | 100.0\% | . |  | - | - | - |  | 11924 | 5.2\% |
| Loan repayments | 23244 | 100.0\% | . |  | - | - | - |  | 23244 | 10.2\% |
| Trade Creditors | 27815 | 100.0\% | - |  | - | - | - |  | 27815 | 12.2\% |
| Auditor-General | 563 | 100.0\% | . |  | . | - | - |  | 563 | .2\% |
| Other | 46749 | 100.0\% | - |  |  | - | . |  | 46749 | 20.5\% |
| Total | 228392 | 100.0\% | - |  | - | - | . | - | 228392 | 100.0\% |

Contact Details

| MMnicipal Manager |
| :--- |
| Financial Manager |

Source Local Government Database

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6366954 | 1502524 | 23.6\% | 1502524 | 23.6\% | 1445275 | 25.3\% | 4.0\% |
| Property rates | 961565 | 229490 | 23.9\% | 229490 | 23.9\% | 199371 | 23.1\% | 15.1\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - |  |
| Service charges - electricity revenue | 2753364 | 690432 | 25.1\% | 690432 | 25.1\% | 440051 | 19.9\% | 56.9\% |
| Service charges - water revenue | 465383 | 105723 | 22.7\% | 105723 | 22.7\% | 159970 | 38.9\% | (33.9\%) |
| Service charges -sanitation revenue | 295170 | 59583 | 20.2\% | 59583 | 20.2\% | 59048 | 22.3\% | .9\% |
| Service charges - refuse revenue | 134861 | 34491 | 25.6\% | 34491 | 25.6\% | 30299 | 25.1\% | 13.8\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 18791 | 4292 | 22.8\% | 4292 | 22.8\% | 3541 | 19.6\% | 21.2\% |
| Interest earned - external investments | 23757 | 6385 | 26.9\% | 6385 | 26.9\% | 5322 | 3.9\% | 20.0\% |
| Interest earned - outstanding debtors | 78993 | 23365 | 29.6\% | 23365 | 29.6\% | 24987 | 23.1\% | (6.5\%) |
| Dividends received | . |  |  | . |  |  |  |  |
| Fines | 24998 | 5933 | 23.7\% | 5933 | 23.7\% | 6419 | 10.8\% | (7.6\%) |
| Licences and permits | 7399 | 2012 | 27.2\% | 2012 | 27.2\% | 2098 | 30.1\% | (4.1\%) |
| Agency services | 1402 | 346 | 24.7\% | 346 | 24.7\% | 342 | 23.2\% | 1.1\% |
| Transfers recognised - operational | 1384487 | 316489 | 22.9\% | 316489 | 22.9\% | 492065 | 38.8\% | (35.7\%) |
| Other own revenue | 216784 | 23983 | 11.1\% | 23983 | 11.1\% | 21763 | 8.8\% | 10.2\% |
| Gains on disposal of PPE | - |  |  | - | . | . | - | . |
| Operating Expenditure | 6621119 | 1442029 | 21.8\% | 1442029 | 21.8\% | 1180296 | 20.9\% | 22.2\% |
| Employee related costs | 1866226 | 392886 | 21.1\% | 392886 | 21.1\% | 38005 | 22.2\% | 3.4\% |
| Remuneration of councillors | 51084 | 11754 | 23.0\% | 11754 | 23.0\% | 11139 | 22.5\% | 5.5\% |
| Debt impairment | 288147 | 9927 | 3.4\% | 9927 | 3.4\% | 13851 | 28.2\% | (28.3\%) |
| Depreciaion and asset impaiment | 689301 | 172339 | 25.0\% | 172339 | 25.0\% |  | - | (100.0\%) |
| Finance charges | 221117 | 75716 | 34.2\% | 75716 | 34.2\% | 24080 | 13.3\% | 214.4\% |
| Bulk purchases | 1931746 | 480295 | 24.9\% | 480295 | 24.9\% | 407236 | 26.5\% | 17.9\% |
| Other Materials | 458471 | 41535 | 9.1\% | 41535 | 9.1\% | 62933 | - | (34.0\%) |
| Contractes services | 269675 | 32900 | 12.2\% | 32900 | 12.2\% | 20732 | 17.2\% | 58.7\% |
| Transfers and grants | 417961 | 106765 | 25.5\% | 106765 | 25.5\% | 55541 | 9.6\% | 92.2\% |
| Other expenditure | 427391 | 117913 | 27.6\% | 117913 | 27.6\% | 204779 | 18.2\% | (42.4\%) |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus(Deficit) | (254 165) | 60496 |  | 60496 |  | 264979 |  |  |
| Transfers recognised - capital | 1249467 | 98438 | 7.9\% | 98438 | 7.9\% | 1703 | .2\% | 5681.8\% |
| Contributions recognised - capital |  |  |  |  | $\cdot$ |  | - | . |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 995302 | 158933 |  | 158933 |  | 266682 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 995302 | 158933 |  | 158933 |  | 266682 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 995302 | 158933 |  | 158933 |  | 266682 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 995302 | 158933 |  | 158933 |  | 266682 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1406732 | 126366 | 9.0\% | 126366 | 9.0\% | 328701 | 15.1\% | (61.6\%) |
| National Goverment | 1199467 | 94353 | 7.9\% | 94353 | 7.9\% | 78509 | 6.8\% | 20.2\% |
| Provincial Government |  | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other tansfers and grants |  | 4085 | . | 4085 | - |  | - | (100.0\%) |
| Transfers recognised - capital | 1199467 | 98438 | 8.2\% | 98438 | 8.2\% | 78509 | 6.8\% | 25.4\% |
| Borrowing |  |  |  |  |  | 66782 | 14.2\% | (100.0\%) |
| Intemally generated funds | 169265 | 25520 | 15.1\% | 25520 | 15.1\% | 183410 | 35.7\% | (86.1\%) |
| Public contributions and donations | 38000 | 2408 | 6.3\% | 2408 | 6.3\% |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 1406732 | 126366 | 9.0\% | 126366 | 9.0\% | 328701 | 15.1\% | (61.6\%) |
| Governance and Administration | 97465 | 11474 | 11.8\% | 11474 | 11.8\% | 29665 | 16.6\% | (61.3\%) |
| Executive \& Council | 12000 | 3399 | 28.3\% | 3399 | 28.3\% | 2490 | 19.5\% | 36.5\% |
| Budget \& Treasury Office | 54965 | 2316 | 4.2\% | 2316 | 4.2\% | 7000 | 14.6\% | (66.9\%) |
| Corporate Senices | 30500 | 5760 | 18.9\% | 5760 | 18.9\% | 20176 | 17.1\% | (71.5\%) |
| Community and Public Safety | 112094 | 6938 | 6.2\% | 6938 | 6.2\% | 29275 | 9.5\% | (76.3\%) |
| Community \& Social Serices | 3000 | 220 | 7.3\% | 220 | 7.3\% | 4251 | 15.8\% | (94.8\%) |
| Sport And Recreation | 9000 | 1485 | 16.5\% | 1485 | 16.5\% | 19095 | 8.2\% | (92.2\%) |
| Public Satery | 6500 | ${ }^{852}$ | 13.1\% | 852 | 13.1\% | 5093 | 15.7\% | (83.3\%) |
| Housing | 90000 | 4301 | 4.8\% | 4301 | 4.8\% | - | - | (100.0\%) |
| Healh | 3594 | 81 | 2.2\% | 81 | 2.2\% | 836 | 5.6\% | (90.3\%) |
| Economic and Environmental Services | 511300 | 37087 | 7.3\% | 37087 | 7.3\% | 180030 | 18.4\% | (79.4\%) |
| Planning and Development | 105000 | 17486 | 16.7\% | 17486 | 16.7\% | 2986 | 5.0\% | 485.\%\% |
| Road Transport | 395300 | 17586 | 4.4\% | 17586 | 4.4\% | 174903 | 19.2\% | (89.9\%) |
| Environmental Protection | 11000 | 2014 | 18.3\% | 2014 | 18.3\% | 2141 | 48.5\% | (5.9\%) |
| Trading Services | 685873 | 70866 | 10.3\% | 70866 | 10.3\% | 89731 | 12.5\% | (21.0\%) |
| Electricity | 86000 | 12228 | 14.2\% | 12228 | 14.2\% | 22359 | 8.5\% | (45.3\%) |
| Water | 473000 | 49615 | 10.5\% | 49615 | 10.5\% | 29441 | 18.3\% | 68.5\% |
| Waste Water Management | 116373 | 9017 | 7.7\% | 9017 | 7.7\% | 37038 | 13.5\% | (75.7\%) |
| Waste Management | 10500 | 6 | .1\% | 6 | . $1 \%$ | 893 | 5.5\% | (99.3\%) |
| Other |  | - | - | $\cdot$ | - | 0 | - | (100.0\%) |



Part 4: Debtor Age Analysis

| 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 | 42756 | 9.8\% | 41793 | 9.6\% | 17281 | 4.0\% | 335213 | 76.7\% | 437043 | 19.5\% |  | - |
| Electricity | 192497 | 50.6\% | 33175 | 8.7\% | 3072 | .8\% | 151709 | 39.9\% | 380453 | 17.0\% | - | - |
| Property Rates | 719058 | 72.7\% | 38988 | 3.9\% | 4613 | .5\% | 225999 | 22.9\% | 988659 | 44.1\% | - | - |
| Sanitation | 25616 | 16.5\% | 9402 | 6.0\% | 3363 | 2.2\% | 117255 | 75.3\% | 155636 | 6.9\% | - | - |
| Refuse Removal | 11285 | 10.6\% | 4245 | 4.0\% | 1870 | 1.8\% | 89428 | 83.7\% | 106828 | 4.8\% | . | - |
| Other | (49556) | (28.6\%) | 3984 | 2.3\% | 2409 | 1.4\% | 216297 | 124.9\% | 173134 | 7.7\% |  |  |
| Total By Income Source | 941656 | 42.0\% | 131588 | 5.9\% | 32608 | 1.5\% | 1135900 | 50.7\% | 2241752 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | 6929 | 13.1\% | 26884 | 50.9\% | 2155 | 4.1\% | 16848 | 31.9\% | 52816 | 2.4\% |  | - |
| Business | 161382 | 42.9\% | 11059 | 2.9\% | 4629 | 1.2\% | 198966 | 52.9\% | 376035 | 16.8\% |  | - |
| Households | 773332 | 42.7\% | 93500 | 5.2\% | 25812 | 1.4\% | 92087 | 50.8\% | 1812731 | 80.9\% |  | - |
| Other | 13 | 7.6\% | 145 | 85.3\% | 12 | 7.1\% |  | . | 170 | . |  | . |
| Total By Customer Group | 941656 | 42.0\% | 131588 | 5.9\% | 32608 | 1.5\% | 1135900 | 50.7\% | 2241752 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - | . | . | - | - | - | . | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 20014 | 100.0\% | - | - | - | $\cdot$ | - | - | 20014 | 25.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Trade Creditors | 45919 | 80.7\% | 7927 | 13.9\% | 239 | . $4 \%$ | 2798 | 4.9\% | 56882 | 72.9\% |
| Auditor-General | 147 | 100.0\% | - | - | - | - | - | - | 147 | .2\% |
| Other | 1032 | 100.0\% |  |  | . | - |  | . | 1032 | 1.3\% |
| Total | 67111 | 86.0\% | 7927 | 10.2\% | 239 | .3\% | 2798 | 3.6\% | 78075 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Themba NS Hani (acting) <br> K Jacoby | 0415003209 | | 041 506 1201 |
| :--- |

[^1]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 167428 | 57002 | 34.0\% | 57002 | 34.0\% | 49191 | 41.0\% | 15.9\% |
| Property rates | 14352 | 15471 | 107.8\% | 15471 | 107.8\% | 13994 | 106.8\% | 10.6\% |
| Property rates - penalies and collection charges | 850 | 205 | 24.1\% | 205 | 24.1\% | 189 | 22.3\% | 8.3\% |
| Service charges - electricity revenue | 60890 | 14319 | 23.5\% | 14319 | 23.5\% | 12151 | 25.3\% | 17.8\% |
| Service charges - water revenue | 16572 | 4482 | 27.0\% | 4482 | 27.0\% | 3267 | 28.2\% | 37.2\% |
| Service charges - sanitation revenue | 11683 | 4635 | 39.7\% | 4635 | 39.7\% | 3944 | 91.4\% | 17.5\% |
| Service charges - refuse revenue | 6181 | 2376 | 38.4\% | 2376 | 38.4\% | 1846 | 44.4\% | 28.8\% |
| Service charges - other | 533 | 96 | 18.1\% | 96 | 18.1\% | 79 | 13.7\% | 22.5\% |
| Rental of facilites and equipment | 515 | 249 | 48.4\% | 249 | 48.4\% | 122 | 34.3\% | 104.1\% |
| Interest earned - external investments | 1240 | 2 | . $2 \%$ | 2 | . $2 \%$ | 218 | 17.8\% | (98.9\%) |
| Interest earned - outstanding debtors | 1510 | 523 | 34.7\% | 523 | 34.7\% | 279 | 30.5\% | 87.2\% |
| Dividends received |  |  | - |  | - |  | - | - |
| Fines | 242 | 21 | 8.5\% | 21 | 8.5\% | 61 | 11.0\% | (66.1\%) |
| Licences and permits | 2236 | 488 | 21.8\% | 488 | 21.8\% | 413 | 30.6\% | 18.3\% |
| Agency serices |  | 38 | - | 38 |  |  |  | (100.0\%) |
| Transfers recognised - operational | 49647 | 13901 | 28.0\% | 13901 | 28.0\% | 12438 | 38.46 | 11.8\% |
| Other own revenue | 975 | 189 | 19.4\% | 189 | 19.4\% | 191 | 41.0\% | (1.1\%) |
| Gains on disposal of PPE |  | 6 |  | 6 |  |  |  | (100.0\%) |
| Operating Expenditure | 144297 | 33978 | 23.5\% | 33978 | 23.5\% | 27771 | 23.1\% | 22.4\% |
| Employee related costs | 52897 | 11186 | 21.1\% | 11186 | 21.1\% | 9814 | 20.3\% | 14.0\% |
| Remuneration of councillors |  | . |  | . | . | 491 | 22.7\% | (100.0\%) |
| Debtimpaiment | $\cdot$ | - | - | - | - | - | . | - |
| Depreciaion and asset impaiment | 1740 | . | $\cdot$ | - | - | - | - | - |
| Finance charges |  | $\cdots$ | - | - | - | - | . | - |
| Bulk purchases | 45095 | 12824 | 28.4\% | 12824 | 28.4\% | 10164 | 37.1\% | 26.2\% |
| Other Materials |  | , | - |  | - | - | - | - |
| Contractes serices | 1343 | 268 | 20.0\% | 268 | 20.0\% | 247 | 28.2\% | 8.7\% |
| Transfers and grants | 28 | 5 | 16.1\% | 5 | 16.1\% | 13 | 23.6\% | (65.0\%) |
| Other expenditure | ${ }^{43194}$ | 9695 | 22.4\% | 9695 | 22.4\% | 7043 | 20.0\% | 37.7\% |
| Loss on disposal of PPE |  | - | - |  | . |  |  |  |
| Surplus(Deficit) | 23130 | 23024 |  | 23024 |  | 21421 |  |  |
| Transfers recognised - capital |  |  | - |  | - | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | . | - |
| Contributed assets | . | . | - | - | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 23130 | 23024 |  | 23024 |  | 21421 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 23130 | 23024 |  | 23024 |  | 21421 |  |  |
| Attributable to minoorites |  | . | . | . | . |  | . | . |
| Surplus/(Deficit) attributable to municipality | 23130 | 23024 |  | 23024 |  | 21421 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | $\cdot$ | . | $\cdot$ |
| Surplus/(Deficit) for the year | 23130 | 23024 |  | 23024 |  | 21421 |  |  |


| 2011/12 |  |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3570 | - | 3570 | - | 320 | - | 1016.6\% |
| National Govermment | - | 3570 | - | 3570 | - | 302 | - | 1082.4\% |
| Provincial Goverment | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | , | - | - |
| Other transfers and grants | - | - | . | - |  |  | . | - |
| Transfers recognised - capital | - | 3570 | - | 3570 | - | 302 | - | 1082.4\% |
| Borrowing | - |  | - | - | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | 18 | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | 3570 | - | 3570 | - | 320 | .7\% | 1016.6\% |
| Governance and Administration | . | 15 | - | 15 | . | 32 | 1.8\% | (51.8\%) |
| Executive \& Council | . |  |  |  | . | 9 |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | 18 | 9.9\% | (100.0\%) |
| Corporate Sevices | - | 15 | - | 15 | - |  | . $3 \%$ | 223.2\% |
| Community and Public Safety | - | 13 | - | 13 | - | 21 | . $8 \%$ | (39.5\%) |
| Community \& Social Serices | - | . | - | - | - | 5 | 2.3\% | (100.0\%) |
| Sport And Recreation | - | 12 | - | 12 | - |  | - | (100.0\%) |
| Public Satery | . | 1 | . | 1 | - | 12 | 2.9\% | (89.6\%) |
| Housing | - | - | . | - | - | 4 | . $2 \%$ | (100.0\%) |
| Health | - | - | - | - | . |  | - | - |
| Economic and Environmental Services | - | 72 | - | 72 | - | 144 | 8.3\% | (50.2\%) |
| Planning and Development | . | $\cdot$ | . |  | . |  |  |  |
| Road Transport | - | 72 |  | 72 | . | 132 | 8.0\% | (45.9\%) |
| Environmental Protection | - | - | - | - | . | 11 | 14.3\% | (100.0\%) |
| Trading Services | - | 3470 | - | 3470 | - | 123 | .3\% | 2719.1\% |
| Electricity | - | 333 | - | 333 | - | 40 | .8\% | 732.0\% |
| Water | - | 2415 | - | 2415 | - | ${ }^{68}$ | .5\% | $3455.2 \%$ |
| Waste Water Management | - | 720 | . | 720 | - | 15 | .1\% | 4677.0\% |
| Waste Management | . | 1 | - | 1 | - | - | - | (100.0\%) |
| Other | - | - | $\cdot$ | - | $\cdot$ | . | - | - |



Part 4: Debtor Age Analysis

| 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 | 673 | 9.4\% | 476 | 6.7\% | 576 | 8.1\% | 5397 | 75.8\% | 7122 | 22.9\% | - | - |
| Electricity | 2880 | 30.3\% | 737 | 7.7\% | 344 | 3.6\% | 5548 | 58.3\% | 9508 | 30.6\% | 9 | .1\% |
| Property Rates | (340) | (3.8\%) | 4253 | 48.0\% | 244 | 2.8\% | 4712 | 53.1\% | 8869 | 28.5\% | 5988 | 67.5\% |
| Sanitation | 338 | 10.2\% | 577 | 17.4\% | 203 | 6.1\% | 2207 | 66.4\% | 3326 | 10.7\% | - | - |
| Refuse Removal | 156 | 9.0\% | 285 | 16.4\% | 112 | 6.4\% | 1185 | 68.2\% | 1738 | 5.6\% | - | - |
| Other | (318) | (58.7\%) | 52 | 9.5\% | 35 | 6.5\% | 773 | 142.6\% | 542 | 1.7\% | 5593 | 1031.5\% |
| Total By Income Source | 3389 | 10.9\% | 6380 | 20.5\% | 1515 | 4.9\% | 19822 | 63.7\% | 31105 | 100.0\% | 11590 | 37.3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 518 | 6.3\% | 4263 | 51.6\% | 378 | 4.6\% | 3100 | 37.5\% | 8259 | 26.6\% | - | $\cdot$ |
| Business | 1046 | 41.0\% | 417 | 16.3\% | 103 | 4.0\% | 983 | 38.6\% | 2549 | 8.2\% | 155 | 6.1\% |
| Households | 1780 | 9.0\% | 1584 | 8.0\% | 1013 | 5.1\% | 15504 | 78.0\% | 19881 | 63.9\% | 11435 | 57.5\% |
| Other | 44 | 10.7\% | 117 | 28.1\% | 20 | 4.8\% | 234 | 56.4\% | 415 | 1.3\% | . | . |
| Total By Customer Group | 3389 | 10.9\% | 6380 | 20.5\% | 1515 | 4.9\% | 19822 | 63.7\% | 31105 | 100.0\% | 11590 | 37.3\% |

Part 5: Creditor Age Analysis

| 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 | 10 | 100.0\% | - | - | - | $\cdot$ | $\cdot$ | - | 10 | .5\% |
| Bulk Water |  | - | - | - | - | - | - | - |  | - |
| PAYE deductions | $\cdot$ | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 237 | 100.0\% | - | - | - | - | - | - | 237 | 13.0\% |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1578 | 100.0\% | - | - | - | - | 0 | - | 1578 | 86.5\% |
| Auditor-General | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | - | - |
| Other |  | - | - | - | - | - | - |  | - | - |
| Total | 1824 | 100.0\% | - | - | - | $\cdot$ | 0 | - | 1824 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Monde G Langbooi <br> JJoubert | 0498075778 <br> 0498075736 |
| :--- | :--- | :--- |

[^2]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 140217 | 43773 | 31.2\% | 43773 | 31.2\% | 38230 | 28.1\% | 14.5\% |
| Property rates | 6735 | 8272 | 122.8\% | 8272 | 122.8\% | 7102 | 104.0\% | 16.5\% |
| Property rates - penalities and collection charges |  |  |  |  | - | - | - |  |
| Service charges - electricity revenue | 62539 | 13155 | 21.0\% | 13155 | 21.0\% | 11962 | 22.0\% | 10.0\% |
| Service charges - water revenue | 9991 | 2415 | 24.2\% | 2415 | 24.2\% | 2027 | 29.7\% | 19.1\% |
| Service charges - sanitation revenue | 4922 | 1292 | 26.2\% | 1292 | 26.2\% | 956 | 30.7\% | 35.1\% |
| Service charges - refuse revenue | 6902 | 1738 | 25.2\% | 1738 | 25.2\% | 1242 | 29.0\% | 39.9\% |
| Service charges - other |  | (733) |  | (733) | - | (642) | 79.3\% | 14.2\% |
| Rental of facilites and equipment | 672 | 7 | - | - | - | - | - | \% |
| Interest earned - external investments | 1179 | 217 | 18.4\% | 217 | 18.4\% | 695 | 22.3\% | (68.8\%) |
| Interest earned - outstanding debtors | 2162 | 438 | 20.3\% | 438 | 20.3\% | $\cdot$ | - | (100.0\%) |
| Dividends received | - | - |  | - | - | - | - |  |
| Fines | 334 | ${ }^{47}$ | 14.1\% | 47 | 14.1\% | 28 | 8.5\% | 67.6\% |
| Licences and permits | 1283 | 182 | 14.2\% | 182 | 14.2\% | 376 | 31.5\% | (51.6\%) |
| Agency services | 761 | 200 | 26.3\% | 200 | 26.3\% | 23 | 3.1\% | 788.5\% |
| Transfers recognised - operational | 38931 | 15372 | 39.5\% | 15372 | 39.5\% | 13442 | 27.0\% | 14.4\% |
| Other own revenue | 3806 | 1178 | 31.0\% | 1178 | 31.0\% | 1019 | 17.0\% | 15.6\% |
| Gains on disposal of PPE |  | (1) |  | (1) |  | (0) | - | 694.8\% |
| Operating Expenditure | 138706 | 28929 | 20.9\% | 28929 | 20.9\% | 24332 | 20.3\% | 18.9\% |
| Employee related costs | 43681 | 9790 | 22.4\% | 9790 | 22.4\% | 9596 | 22.0\% | 2.0\% |
| Remuneration of councillors | 2826 | 617 | 21.8\% | 617 | 21.8\% | 444 | 19.9\% | 39.1\% |
| Debt impairment | 4944 | . | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 2932 | . | . | . | - | - | - | . |
| Finance charges | 159 | $\cdot$ |  | - | $\cdot$ | - | - |  |
| Bulk purchases | 40579 | 9998 | 24.6\% | 9998 | 24.6\% | 8805 | 22.5\% | 13.5\% |
| Other Materials | - | - | - | - | - |  |  |  |
| Contractes serices | 649 | 124 | 19.2\% | 124 | 19.2\% | 101 | - | 23.7\% |
| Transters and grants | 2240 | 376 | 16.8\% | 376 | 16.8\% | 320 | 17.1\% | 17.5\% |
| Other expenditure | 40696 | 8024 | 19.7\% | 8024 | 19.7\% | 5066 | 21.5\% | 58.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1511 | 14844 |  | 14844 |  | 13898 |  |  |
| Transters recognised - capital | 15963 | 187 | 1.2\% | 187 | 1.2\% | - | - | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | - | . | - | - |
| Contributed assels | . | . |  | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 17474 | 15031 |  | 15031 |  | 13898 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 17474 | 15031 |  | 15031 |  | 13898 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 17474 | 15031 |  | 15031 |  | 13898 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 17474 | 15031 |  | 15031 |  | 13898 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21964 | 4200 | 19.1\% | 4200 | 19.1\% | 838 | 4.7\% | 401.4\% |
| National Govermment | 15963 | 2610 | 16.3\% | 2610 | 16.3\% |  | - | (100.0\%) |
| Provincial Goverment | - | . |  | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants |  |  |  |  |  |  | - |  |
| Transfers recognised - capital | 15963 | 2610 | 16.3\% | 2610 | 16.3\% | 540 | 1 | (100.0\%) |
| Borrowing | 3861 |  |  |  |  | 540 | 74.0\% | (100.0\%) |
| Intemally generated funds | 2140 | 1590 | 74.3\% | 1590 | 74.3\% | 298 | 8.5\% | 434.0\% |
| Public contributions and donations |  |  | - |  | - | - | - |  |
| Capital Expenditure Standard Classification | 21964 | 4200 | 19.1\% | 4200 | 19.1\% | 838 | 4.7\% | 401.4\% |
| Governance and Administration | 980 | 372 | 38.0\% | 372 | 38.0\% | 1 | .2\% | 31 108.2\% |
| Executive \& Council | 464 | , |  | 0 |  | 1 | .3\% | (83.5\%) |
| Budget \& Treasury Office | 300 | 248 | 82.6\% | 248 | 82.6\% |  |  | (100.0\%) |
| Corporate Services | 215 | 124 | 57.5\% | 124 | 57.5\% | . | - | (100.0\%) |
| Community and Public Safety | 1199 | 356 | 29.7\% | 356 | 29.7\% | 87 | 9.5\% | 310.1\% |
| Community \& Social Senices | 841 | 4 | .5\% | 4 | .5\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - | - | - |
| Public Safery | 283 | 352 | 124.6\% | 352 | 124.6\% | 13 | 3.1\% | 257.5\% |
| Housing | - | - | - | - | - | 74 | 18.4\% | (100.0\%) |
| Health | - | . | - | . | - | - | - | - |
| Economic and Environmental Services | 647 | 2906 | 449.2\% | 2906 | 449.2\% |  |  | (100.0\%) |
| Planning and Development Road Transport | - | . | . | . | - | - | - | $\cdots$ |
| Road Transport | 375 | 2906 | 775.0\% | 2906 | 775.0\% | - | - | (100.0\%) |
| Environmental Protection | 272 | - | - | - |  | $\cdot$ | - | - |
| Trading Services | 19138 | 566 | 3.0\% | 566 | 3.0\% | 750 | 17.3\% | (24.5\%) |
| Electricity | 2743 | 358 | 13.1\% | 358 | 13.1\% | 4 | . $2 \%$ | 10033.3\% |
| Water | 15410 | 208 | 1.3\% | 208 | 1.3\% | 198 | 22.5\% | 5.2\% |
| Waste Water Management | 985 | - | - | - | - | 9 | 1.0\% | (100.0\%) |
| Waste Management | - | $\cdots$ | - | - | - | 540 | 46.7\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - |



Part 4: Debtor Age Analysis

| 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 | 1199 | 16.3\% | 300 | 4.1\% | 249 | 3.4\% | 5591 | 76.2\% | 7338 | 22.3\% | . | - |
| Electricity | 4926 | 69.1\% | 382 | 5.4\% | 189 | 2.6\% | 1629 | 22.9\% | 7125 | 21.6\% | - |  |
| Property Rates | 1870 | 47.3\% | 25 | .6\% | 38 | .9\% | 2019 | 51.1\% | 3953 | 12.0\% | - | - |
| Sanitation | 601 | 13.7\% | 152 | 3.5\% | 117 | 2.7\% | 3503 | 80.1\% | 4374 | 13.3\% | - | - |
| Refuse Removal | 746 | 13.6\% | 194 | 3.5\% | 167 | 3.0\% | 4388 | 79.9\% | 5495 | 16.7\% | . | . |
| Other | (155) | (3.3\%) | 32 | . $7 \%$ | 37 | . $8 \%$ | 4758 | 101.8\% | 4671 | 14.2\% | . |  |
| Total By Income Source | 9187 | 27.9\% | 1085 | 3.3\% | 796 | 2.4\% | 21888 | 66.4\% | 32956 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1736 | 62.4\% | 196 | 7.0\% | 18 | .6\% | 832 | 29.9\% | 2782 | 8.4\% | - |  |
| Business | 996 | 76.1\% | 27 | 2.1\% | 21 | 1.6\% | 265 | 20.2\% | 1308 | 4.0\% | - | - |
| Households | 5629 | 20.6\% | 809 | 3.0\% | 710 | 2.6\% | 20225 | 73.9\% | 27374 | 83.1\% | . | - |
| Other | 825 | 55.4\% | 53 | 3.6\% | 47 | 3.1\% | 566 | 37.9\% | 1491 | 4.5\% | $\cdot$ | . |
| Total By Customer Group | 9187 | 27.9\% | 1085 | 3.3\% | 796 | 2.4\% | 21888 | 66.4\% | 32956 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | 166 | 88.4\% | 20 | 10.6\% | 2 | 1.0\% | - | - | 188 | 100.0\% |
| Audior-General | . | - | - | - | . | . | . | . | . | . |
| Other | - | - | - |  | - | - |  |  | - | - |
| Total | 166 | 88.4\% | 20 | 10.6\% | 2 | 1.0\% | - | - | 188 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Moppo Mene |
| eephine Sauls | 0422436403 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 32311 | 3186 | 9.9\% | 3186 | 9.9\% | 8875 | 38.2\% | (64.1\%) |
| Property rates | 2109 | 276 | 13.1\% | 276 | 13.1\% | 1992 | 153.3\% | (86.1\%) |
| Property rates - penaties and collection charges | . | 30 | - | 30 | - | - | - | (100.0\%) |
| Sevice charges - electricity revenue | 5962 | 518 | 8.7\% | 518 | 8.7\% | 891 | 21.6\% | (41.9\%) |
| Service charges - water revenue | 3764 | 181 | 4.8\% | 181 | 4.8\% | 254 | 26.1\% | (28.9\%) |
| Service charges - sanitation revenue | 3559 | 218 | 6.1\% | 218 | 6.1\% | 209 | 26.0\% | 4.5\% |
| Service charges - refuse revenue | 2058 | 94 | 4.6\% | 94 | 4.6\% | 234 | 26.3\% | (59.6\%) |
| Service charges - other |  | 718 | - | 718 | - |  | - | (100.0\%) |
| Rental of facilities and equipment | 208 | 47 | 22.7\% | 47 | 22.7\% | 114 | 422.1\% | (58.8\%) |
| Interest earned - external investments | 140 |  |  | - |  | 15 | 3.0\% | (100.0\%) |
| Interest earned - oulstanding debtors | 1004 | 124 | 12.4\% | 124 | 12.4\% | 82 | 9.1\% | 51.1\% |
| Dividends received |  |  |  | - | - |  | - |  |
| Fines | - | - | - | - | . | . | . | - |
| Licences and permits | - | 19 |  | 19 | . | 44 | 36.3\% | (57.5\%) |
| Agency services | 127 |  | $\cdots$ | $\cdot$ | $\therefore$ | 2 | 16.4\% | (100.0\%) |
| Transfers recognised - operational | 13361 | 797 | 6.0\% | 797 | 6.0\% | 4817 | 37.6\% | (83.4\%) |
| Other own revenue | 19 | 163 | 855.1\% | 163 | 855.1\% | 221 | 28.3\% | (26.3\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 30847 | 6399 | 20.7\% | 6399 | 20.7\% | 5245 | 21.0\% | 22.0\% |
| Employee related costs | 13883 | 3012 | 21.7\% | 3012 | 21.7\% | 2015 | 19.2\% | 49.5\% |
| Remuneration of councillors | 1428 | 84 | 5.9\% | 84 | 5.9\% | 179 | 17.7\% | (52.9\%) |
| Debtimpaiment | 2012 | . | - | - | - | . | . | - |
| Depreciaion and asset impaiment | 1093 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Finance charges | 208 | - | - | - | - | - | - | - |
| Bulk purchases | 3900 | 1227 | 31.5\% | 1227 | 31.5\% | 939 | 28.9\% | 30.7\% |
| Other Materials | 23 | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ | - | - |
| Contractes services | 2338 | 317 | 13.5\% | 317 | 13.5\% | - | - | (100.0\%) |
| Transfers and grants |  | 7 |  | 7 |  | 932 | 64.2\% | (99.2\%) |
| Other expenditure | 5985 | 1750 | 29.2\% | 1750 | 29.2\% | 1181 | 23.9\% | 48.2\% |
| Loss on disposal of PPE |  | 1 | . | 1 | . |  | - | (100.0\%) |
| Surplus/(Deficit) | 1464 | (3213) |  | (3213) |  | 3630 |  |  |
| Transfers recognised - capital | 9530 |  | - | - | - | - |  |  |
| Contributions recognised - capital | . | - | . | . | - | - | . | . |
| Contributed assets | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 10994 | (3213) |  | (3213) |  | 3630 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 10994 | (3213) |  | (3213) |  | 3630 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 10994 | (3213) |  | (3213) |  | 3630 |  |  |
| Share of surplus/ (deficit) of associate |  | - | $\cdot$ | - | - | - | . | . |
| Surplus/(Deficit) for the year | 10994 | (3213) |  | (3213) |  | 3630 |  |  |


|  | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11530 | 1844 | 16.0\% | 1844 | 16.0\% | 1274 | 8.7\% | 44.8\% |
| National Govermment | 8446 | 1844 | 21.8\% | 1844 | 21.8\% | 1272 | 8.7\% | 45.0\% |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - |
| Other transfers and grants |  |  |  | - | - | - | - | - |
| Transfers recognised - capital | 8446 2000 | 1844 | 21.8\% | 1844 | 21.8\% | 1272 | 8.7\% | 45.0\% |
| Borrowing | 2000 |  |  | - | - |  |  |  |
| Intermally generated funds | 1084 | - | . | . | - | 2 | 1.4\% | (100.0\%) |
| Public contributions and donations | - | $\cdot$ |  | $\cdot$ | - | - | . | . |
| Capital Expenditure Standard Classification | 11530 | 1844 | 16.0\% | 1844 | 16.0\% | 1274 | 8.7\% | 44.8\% |
| Governance and Administration | 130 | . | - | - | - | , | 1.4\% | (100.0\%) |
| Executive \& Council | 65 | . |  | . | - |  |  |  |
| Budget \& Treasury Office | 50 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Corporate Services | 15 | - | - | - | - | 2 | 10.0\% | (100.0\%) |
| Community and Public Safety | 3500 | 720 | 20.6\% | 720 | 20.6\% | 792 | - | (9.1\%) |
| Community \& Social Senices | 1500 | 720 | 48.0\% | 720 | 48.0\% | - | . | (100.0\%) |
| Sport And Recreation |  | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Public Satery | 2000 | - | - | - | - | 2 | - | - |
| Housing | . | $\cdot$ | - | - | - | 792 | - | (100.0\%) |
| Health | 0 | 2 | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 4800 | 1124 | 23.4\% | 1124 | 23.4\% | 480 | 6.8\% | 134.1\% |
| Planning and Development | 400 | . |  |  |  |  |  | , |
| Road Transport | 4400 | 1124 | 25.6\% | 1124 | 25.6\% | 480 | 6.8\% | 134.1\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 3100 |  | - | - | - | - | - | - |
| Electricity | 400 | - | - | - | $\cdot$ | - | - | - |
| Water | 400 | - | - | - | - | - | - | - |
| Waste Water Management | 2300 | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 56959 | 17713 | 31.1\% | 17713 | 31.1\% | 13733 | 53.2\% | 29.0\% |
| Ratepayers and other | 31040 | 5121 | 16.5\% | 5121 | 16.5\% | 6941 | 76.7\% | (26.2\%) |
| Goverrment- operating | 16329 | 7180 | 44.0\% | 7180 | 44.0\% | 6764 | 44.0\% | 6.2\% |
| Government - capital | 8446 | 5361 | 63.5\% | 5361 | 63.5\% |  | - | (100.0\%) |
| Interest | 1144 | 51 | 4.5\% | 51 | 4.5\% | 28 | 2.0\% | 86.6\% |
| Dividends |  | - | - |  | - | - | . | - |
| Payments | (27 741) | (9045) | 32.6\% | (9045) | 32.6\% | (14064) | 52.8\% | (35.7\%) |
| Suppliers and employees | (27 533) | (9019) | 32.8\% | (9019) | 32.8\% | (14064) | 53.1\% | (35.9\%) |
| Finance charges | (208) | (26) | 12.3\% | ${ }^{(26)}$ | 12.3\% | - | - | (100.0\%) |
| Transfers and grants |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 29218 | 8668 | 29.7\% | 8668 | 29.7\% | (331) | 40.8\% | (2715.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2035 | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . | . |  | - | - | - |  |
| Decrease in non-current debtors | 2035 | . | . |  |  | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | . |  | $\cdot$ | - | - |
| Decrease (increase) in ino-current investments |  | - | - | . |  | - | - | - |
| Payments | - | (5405) | $\cdot$ | (5405) | - | . | - | (100.0\%) |
| Capital assets |  | (5405) | . | (5405) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | 2035 | (5405) | (265.6\%) | (5405) | (265.6\%) | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 432 | - | - | - | - | - | - | - |
| Short term loans |  | . | . |  |  | - | - | - |
| Borrowing long termmefinancing | 432 | - | - |  |  | - | - | $\checkmark$ |
| Increase (decrease) in consumer deposits |  | - | - | $\cdot$ |  | - | - | . |
| Payments | - | (43) | - | (43) | - | - | - | (100.0\%) |
| Repayment of borowing | $\cdot$ | (43) | . | (43) | . |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 432 | (43) | (9.9\%) | (43) | (9.9\%) | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 31685 | 3220 | 10.2\% | 3220 | 10.2\% | (331) | 40.8\% | (1071.6\%) |
| Cashlcash equivalents at the year begin: | 23999 | (143) | (.6\%) | (143) | (.6\%) | 337 | - | (142.6\%) |
| Cashlcash equivalents at the year end: | 55684 | 3077 | 5.5\% | 3077 | 5.5\% | 5 | (.6\%) | $60515.1 \%$ |

Part 4: Debtor Age Analysis

| 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 | 102 | 4.8\% | 159 | 7.5\% | 42 | 2.0\% | 1810 | 85.7\% | 2113 | 17.5\% | . | - |
| Electricity | 249 | 46.5\% | 78 | 14.6\% | 28 | 5.2\% | 181 | 33.8\% | 536 | 4.4\% | - | - |
| Property Rates | 929 | 34.4\% | - | - | 22 | .8\% | 1753 | 64.8\% | 2703 | 22.4\% | - | - |
| Sanitation | 107 | 5.4\% | 205 | 10.3\% | 34 | 1.7\% | 1643 | 82.6\% | 1988 | 16.5\% | - | - |
| Refuse Removal | 102 | 5.1\% | 151 | 7.5\% | 39 | 1.9\% | 1714 | 85.5\% | 2005 | 16.6\% | . | . |
| Other | (33) | (1.2\%) | 285 | 10.5\% | 21 | . $8 \%$ | 2446 | 90.0\% | 2718 | 22.5\% | . |  |
| Total By Income Source | 1456 | 12.1\% | 878 | 7.3\% | 185 | 1.5\% | 9546 | 79.1\% | 12064 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 312 | 95.4\% | 9 | 2.7\% | 1 | 4\% | 5 | 1.6\% | 327 | 2.7\% | . |  |
| Business | ${ }^{137}$ | 37.6\% | 7 | 1.9\% | 6 | 1.8\% | 214 | 58.7\% | 365 | 3.0\% | - | - |
| Households | 719 | 7.5\% | 843 | 8.8\% | 166 | 1.7\% | 7892 | 82.0\% | 9621 | 79.7\% | . | - |
| Other | 288 | 16.4\% | 19 | 1.1\% | 11 | .6\% | 1434 | 81.9\% | 1752 | 14.5\% | $\cdot$ | . |
| Total By Customer Group | 1456 | 12.1\% | 878 | 7.3\% | 185 | 1.5\% | 9546 | 79.1\% | 12064 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Trade Creditors | 1456 | 99.8\% | 2 | .1\% | - | $\cdot$ | 0 | - | 1458 | 56.6\% |
| Auditor-General | 5 | .4\% | 9 | .8\% | 38 | 3.4\% | 1067 | 95.4\% | 1118 | 43.4\% |
| Other |  |  | - | - |  |  |  | - |  |  |
| Total | 1460 | 56.7\% | 11 | .4\% | 38 | 1.5\% | 1067 | 41.4\% | 2576 | 100.0\% |

Contact Details

| Municipal MManaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | TT Mnyimba <br> N Bomvane | 0498360021 |

[^3]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 295565 | 87201 | 29.5\% | 87201 | 29.5\% | 92107 | 37.4\% | (5.3\%) |
| Property rates | 40481 | 17508 | 43.2\% | 17508 | 43.2\% | 15616 | 42.5\% | 12.1\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  | - |  |
| Service charges - electricity revenue | 112911 | 23899 | 21.2\% | 23899 | 21.2\% | 20216 | 23.9\% | 18.2\% |
| Service charges - water reverue | 38662 | 11244 | 29.1\% | 11244 | 29.1\% | 23159 | 89.6\% | (51.4\%) |
| Service charges -sanitation revenue | 18746 | 7605 | 40.6\% | 7605 | 40.6\% | 5505 | 47.7\% | 38.1\% |
| Service charges - refuse revenue | 8184 | 1869 | 22.8\% | 1869 | 22.8\% | 1710 | 41.2\% | 9.3\% |
| Service charges - other |  |  |  | . |  | . |  |  |
| Rental of facilities and equipment | 1442 | 259 | 17.9\% | 259 | 17.9\% | 233 | 21.5\% | 10.8\% |
| Interest earned - external investments | 4800 | 141 | 2.9\% | 141 | 2.9\% | 666 | 11.7\% | (78.8\%) |
| Interest earned - outstanding debtors | 8000 | 2322 | 29.0\% | 2322 | 29.0\% | 1821 | 20.6\% | 27.5\% |
| Dividends received | - | . |  | . | . | . |  |  |
| Fines | 15 | 3 | 19.4\% | 3 | 19.4\% | 145 | 8.8\% | (97.9\%) |
| Licences and permits | 1959 | 418 | 21.3\% | 418 | 21.3\% | 587 | 23.2\% | (28.8\%) |
| Agency services | 650 | 345 | 53.1\% | 345 | 53.1\% | (23) | (4.6\%) | (1600.7\%) |
| Transfers recognised - operational | 56797 | 21206 | 37.3\% | 21206 | 37.3\% |  |  | (100.0\%) |
| Other own revenue | 2919 | 383 | 13.1\% | 383 | 13.1\% | 22472 | 305.6\% | (98.3\%) |
| Gains on disposal of PPE | - | - |  | - | . | . | - | - |
| Operating Expenditure | 302733 | 58237 | 19.2\% | 58237 | 19.2\% | 64734 | 27.0\% | (10.0\%) |
| Employee related costs | 105928 | 22670 | 21.4\% | 22670 | 21.4\% | 21950 | 24.5\% | 3.3\% |
| Remuneration of councillors | 6357 | 1625 | 25.6\% | 1625 | 25.6\% | 1107 | 15.9\% | 46.8\% |
| Debtimpairment | - | . | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | - | - |  | - | - |  | - | - |
| Finance charges | 3000 | . | - |  | - | - | - | $\cdot$ |
| Buk purchases | 58283 | 17472 | 30.0\% | 17472 | 30.0\% | 16891 | 26.5\% | 3.4\% |
| Other Materials |  | . | - | . | - | - | - | $\cdot$ |
| Contractes services | $\cdot$ | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure | 129165 | 16470 | 12.8\% | 16470 | 12.8\% | 24786 | 46.4\% | (33.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (7168) | 28964 |  | 28964 |  | 27373 |  |  |
| Transfers recognised - capital | 1216 | 993 | 81.7\% | 993 | 81.7\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | - |  | - | - | . | . | . |
| Contributed assets | . | . | $\cdot$ | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (5952) | 29956 |  | 29956 |  | 27373 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (5952) | 29956 |  | 29956 |  | 27373 |  |  |
| Atributable to minorities | - | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | (5952) | 29956 |  | 29956 |  | 27373 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | - | . |  |
| Surplus/(Deficit) for the year | (5952) | 29956 |  | 29956 |  | 27373 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 120897 | 9322 | 7.7\% | 9322 | 7.7\% | 3102 | 5.6\% | 200.6\% |
| National Goverment | 34217 | 6219 | 18.2\% | 6219 | 18.2\% | 2428 | 10.8\% | 156.2\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants | 34 |  |  | - | - |  | - | - |
| Transfers recognised - capital Borrowing | 34217 | 6219 | 18.2\% | 6219 | 18.2\% | 2428 61 | 10.8\% | $\begin{array}{r} 156.2 \% \\ (100.0 \%) \end{array}$ |
| Intemally generated funds | 86680 | 3103 | 3.6\% | 3103 | 3.6\% | 613 | 1.9\% | 406.2\% |
| Public contributions and donations | - | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 120897 | 9322 | 7.7\% | 9322 | 7.7\% | 3102 | 5.1\% | 200.6\% |
| Governance and Administration | 7195 | 71 | 1.0\% | 71 | 1.0\% | 51 | 11.1\% | 37.6\% |
| Executive \& Council | 1391 | 30 | 2.1\% | 30 | 2.1\% | 15 | 67.4\% | 100.7\% |
| Budget \& Treasury Office | 3120 | 5 | . $2 \%$ | 5 | . $2 \%$ | 32 | 17.4\% | (85.1\%) |
| Corporate Services | 2684 | 36 | 1.4\% | 36 | 1.4\% | 5 | 1.8\% | 681.1\% |
| Community and Public Safety | 12077 | 5180 | 42.9\% | 5180 | 42.9\% | 477 | 8.2\% | 985.6\% |
| Community \& Social Serices | 4403 |  | . $2 \%$ |  | . $2 \%$ | 76 | 2.4\% | (90.2\%) |
| Sport And Recreation | 2570 | 3931 | 153.0\% | 3931 | 153.0\% | 382 | 70.9\% | 930.3\% |
| Public Safery | 5088 | 1241 | 24.4\% | 1241 | 24.4\% | 20 | 1.0\% | $6202.0 \%$ |
| Housing | 17 | . | . | . | . |  | - | - |
| Health |  | . | . | . | . | - | $\cdot$ | - |
| Economic and Environmental Services | 6681 | 1556 | 23.3\% | 1556 | 23.3\% | 1187 | 9.2\% | 31.1\% |
| Planning and Development | 264 | 246 | 93.2\% | 246 | 93.2\% | 65 |  | 277.7\% |
| Road Transport | 6401 | 1309 | 20.5\% | 1309 | 20.5\% | 1121 | 12.7\% | 16.8\% |
| Environmental Protection | 16 |  | $\cdot$ | - | - | - | - | - |
| Trading Services | 94945 | 2516 | 2.7\% | 2516 | 2.7\% | 1387 | 3.3\% | 81.5\% |
| Electricity | 45824 | 956 | 2.1\% | 956 | 2.1\% | 317 | 4.7\% | 201.9\% |
| Water | 35195 | 137 | . $4 \%$ | 137 | .4\% | 395 | 4.1\% | (65.2\%) |
| Waste Water Management | 9375 | 1081 | 11.5\% | 1081 | 11.5\% | 675 | 5.1\% | 60.2\% |
| Waste Management | 4550 | ${ }^{341}$ | 7.5\% | ${ }^{341}$ | 7.5\% | - | - | (100.0\%) |
| Other |  | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 49777 | - | 49777 | - | 67935 | 26.5\% | (26.7\%) |
| Ratepayers and other | - | 44590 | - | 44590 | - | 64335 | 40.8\% | (30.7\%) |
| Government- operating | - | 5055 | - | 5055 | - | 3600 | 3.6\% | 40.4\% |
| Govermment - capital | - | . | - | . | - | . | . | . |
| Interest | - | 131 | - | 131 | - | . | . | (100.0\%) |
| Dividends | - | - |  | - |  | - | - | . |
| Payments | $\cdot$ | (37 387) | - | (37 387) | - | (60 331) | 30.3\% | (38.0\%) |
| Suppliers and employees | - | (37 247) | - | (37 247) | - | (34 207) | 25.8\% | 8.9\% |
| Finance charges | - | - | - | . | . | (26124) | 39.3\% | (100.0\%) |
| Transfers and grants |  | (140) |  | (140) | . |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | - | 12390 | - | 12390 | $\cdot$ | 7603 | 13.2\% | 63.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | . | - | - |
| Decrease in non-current debtors | . |  |  | - | - |  |  |  |
| Decrease in other non-current receivables | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| Payments | - | (8382) | - | (8382) | - | (6190) | 11.1\% | 35.4\% |
| Capital assets |  | (8382) |  | (8382) | . | (6190) | 11.1\% | 35.4\% |
| Net Cash from/(used) Investing Activities | - | (8382) | - | (8382) | - | (6190) | 16.8\% | 35.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 318 | 47.5\% | (100.0\%) |
| Short term loans | - | . | - | . | - |  |  |  |
| Borrowing long termerefinancing | . | - |  | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | (122) | - | (122) | . | 318 | 47.5\% | (100.0\%) |
| Payments | $\cdot$ | (122) | - | (122) | $\cdot$ | (183) | 10.2\% | (33.3\%) |
| Repayment of borrowing | . | (122) | . | (122) | . | (183) | 10.2\% | (33.3\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (122) | $\cdot$ | (122) | - | 135 | (12.1\%) | (189.9\%) |
| Net Increasel(Decrease) in cash held | - | 3886 | - | 3886 | - | 1548 | 7.8\% | 151.0\% |
| Cash/cash equivalents at the year begin: | . |  | - |  | - | (18250) | (6999.4\%) | (100.0\%) |
| Cash/cash equivalents at the year end: | . | 24642 |  | 24642 | . | (16702) | (83.4\%) | (247.5\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1906 | 8.3\% | 1768 | 7.7\% | 1323 | 5.8\% | 17911 | 78.2\% | 22908 | 14.6\% |  | - |
| Electricity | 7825 | 21.4\% | 4692 | 12.9\% | 4385 | 12.0\% | 19609 | 53.7\% | 36511 | 23.2\% | . | - |
| Property Rates | 3708 | 4.4\% | 2139 | 2.5\% | 13772 | 16.2\% | 65402 | 76.9\% | 85022 | 54.0\% |  | - |
| Sanitation | 0 | .6\% | 0 | .6\% | 0 | .6\% | 51 | 98.1\% | 52 |  |  | - |
| Refuse Removal | 422 | 7.4\% | 283 | 4.9\% | 246 | 4.3\% | 4785 | 83.4\% | 5736 | 3.6\% | . | - |
| Other | 247 | 3.4\% | 475 | 6.6\% | 186 | 2.6\% | 6254 | 87.3\% | 7163 | 4.6\% |  | . |
| Total By Income Source | 14110 | 9.0\% | 9357 | 5.9\% | 19913 | 12.7\% | 114012 | 72.4\% | 157391 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1168 | 1.6\% | 586 | .8\% | 7697 | 10.5\% | 64023 | 87.1\% | 73474 | 46.7\% |  | - |
| Business | 3774 | 14.5\% | 2033 | 7.8\% | 2000 | 7.7\% | 18209 | 70.0\% | 26016 | 16.5\% | . | - |
| Households | 9085 | 16.6\% | 6677 | 12.2\% | 10160 | 18.6\% | 28806 | 52.6\% | 54728 | 34.8\% | . | - |
| Other | 83 | 2.6\% | 61 | 1.9\% | 56 | 1.8\% | 2974 | 93.7\% | 3173 | 2.0\% |  | . |
| Total By Customer Group | 14110 | 9.0\% | 9357 | 5.9\% | 19913 | 12.7\% | 114012 | 72.4\% | 157391 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Ntombi L Baart <br> Ms Namhla Duluane (acting) | $0466036131 / 2$ <br> 0466036007 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 187146 | 69597 | 37.2\% | 69597 | 37.2\% | 45754 | 22.1\% | 52.1\% |
| Property rates | 71680 | 18066 | 25.2\% | 18066 | 25.2\% | 15201 | 25.2\% | 18.8\% |
| Property rates - penaties and collection charges | . | 838 |  | 838 | . | 838 | 146.7\% | - |
| Service charges - electricity revenue |  | 1959 |  | 1959 | - | 1600 | 4.3\% | 22.4\% |
| Service charges - water revenue |  | 3218 | - | 3218 | - | 2842 | 11.9\% | 13.2\% |
| Service charges - sanitation revenue | - | . | - | - | - | . | . | . |
| Service charges - refuse revenue | - | $\cdot$ |  | $\cdot$ | $\cdot$ | . | - | - |
| Service charges - other | 1195 | 217 | 18.2\% | 217 | 18.2\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 929 | 149 | 16.1\% | 149 | 16.1\% | 179 | 22.8\% | (16.7\%) |
| Interest earned - external investments | 36 | 2 | 5.8\% | 2 | 5.8\% | 15 | 33.0\% | (85.8\%) |
| Interest earned - outstanding debtors | 2347 | 842 | 35.9\% | 842 | 35.9\% | 846 | 33.1\% | (.4\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 526 | 91 | 17.4\% | 91 | 17.4\% | 110 | 6.5\% | (16.9\%) |
| Licences and permits | 2092 | 599 | 28.6\% | 599 | 28.6\% | 463 | 21.1\% | 29.4\% |
| Agency services |  |  |  | - | , |  | . |  |
| Transfers recognised - operational | 3302 | 21223 | 642.7\% | 21223 | 642.7\% | 3700 | 7.6\% | 473.7\% |
| Other own revenue | 105038 | 22394 | 21.3\% | 22394 | 21.3\% | 19961 | 123.0\% | 12.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 149536 | 48901 | 32.7\% | 48901 | 32.7\% | 43893 | 21.5\% | 11.4\% |
| Employee related costs | 66047 | 15007 | 22.7\% | 15007 | 22.7\% | 15364 | 27.2\% | (2.3\%) |
| Remuneration of councillors | 3569 | 752 | 21.1\% | 752 | 21.1\% | 953 | 23.2\% | (21.1\%) |
| Debt impairment | . | . | . | - | . | . | . | - |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - |
| Finance charges |  | - |  | - | - | - |  | - |
| Bulk purchases | - | 9996 | - | 9996 | $\cdot$ | 972 | - | 928.3\% |
| Other Materials | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | - | - |
| Contractes serices |  | - | - | - | - | $\cdot$ | - | . |
| Transfers and grants | 4457 | ${ }_{6}^{6766}$ | 151.8\% | ${ }_{6} 6766$ | 151.8\% | 2060 | 206.0\% | 228.4\% |
| Other expenditure | 75462 | 16380 | 21.7\% | 16380 | 21.7\% | 24544 | 18.7\% | (33.3\%) |
| Loss on disposal of PPE |  |  |  |  | . |  | . |  |
| Surplus(Deficit) | 37610 | 20696 |  | 20696 |  | 1861 |  |  |
| Transfers recognised - capital | 72135 | 2721 | 3.8\% | 2721 | 3.8\% | 1623 | 81.1\% | 67.7\% |
| Contributions recognised - capital | . | . | . | . | - | . | - | . |
| Contributed assets | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 109745 | 23417 |  | 23417 |  | 3483 |  |  |
| Taxation | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 109745 | 23417 |  | 23417 |  | 3483 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | 109745 | 23417 |  | 23417 |  | 3483 |  |  |
| Share of surplus/ (deficiti) of associate |  | - | $\cdot$ | - | - | - | . | . |
| Surplus/(Deficit) for the year | 109745 | 23417 |  | 23417 |  | 3483 |  |  |


| 2011/12 |  |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34353 | 3462 | 10.1\% | 3462 | 10.1\% | 4280 | - | (19.1\%) |
| National Goverment | 34353 | 77 | .2\% | 77 | .2\% | 4266 | - | (98.2\%) |
| Provincial Goverment | - | - | - | - | - | . | - | - |
| District Municipaliy | - | 260 | - | 260 | - | - | - | (100.0\%) |
| Other tansfers and grants | - | 3125 | - | 3125 | - | - | - | (100.0\%) |
| Transfers recognised - capital Borowing | 34353 | 3462 | 10.1\% | 3462 | 10.1\% | 4266 | - | (18.8\%) |
| Borrowing |  |  |  | - |  |  |  |  |
| Interally generated funds | - | $\cdot$ | - | - | - | - | - | - |
| Public contributions and donations | . | . | - | . | . | 14 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 34353 | 3462 | 10.1\% | 3462 | 10.1\% | 4280 | 35.2\% | (19.1\%) |
| Governance and Administration | 539 | 165 | 30.6\% | 165 | 30.6\% | 1162 | - | (85.8\%) |
| Executive \& Council |  | 88 |  | 88 |  | 561 |  | (84.4\%) |
| Budget \& Treasury Office | 539 | 77 | 14.4\% | 77 | 14.4\% | - | - | (100.0\%) |
| Corporate Sevices |  | - | . | $\sim$ |  | 602 | - | (100.0\%) |
| Community and Public Safety | - | 260 | - | 260 | - | 17 | 2.4\% | 1441.8\% |
| Community \& Social Serices | - | 79 | - | 79 | - | 17 | - | 368.4\% |
| Sport And Recreation | - |  | - | - | - |  | - | - |
| Public Satey | - | - | . | - | - |  |  | - |
| Housing | - | - | - | , | - | - | - | - |
| Healh | $\cdot$ | 181 | - | 181 | - | . | - | (100.0\%) |
| Economic and Environmental Services | 200 | - | - | $\cdot$ | - | 2344 | 29.6\% | (100.0\%) |
| Planning and Development |  | . | . | . | - | 1284 |  | (100.0\%) |
| Road Transport | 200 | - |  | $\cdot$ | - | 1060 | 13.4\% | (100.0\%) |
| Environmental Protection | $\cdot$ | - | - | - | - |  | - | . |
| Trading Services | 33614 | 3038 | 9.0\% | 3038 | 9.0\% | 756 | 21.2\% | 301.8\% |
| Electricity | 2000 |  |  |  |  | 130 | 4.2\% | (100.0\%) |
| Water | 8600 | 2204 | 25.6\% | 2204 | 25.6\% | 625 | 148.7\% | 252.5\% |
| Waste Water Management |  | 833 | - | 833 | - | 1 | 4.3\% | 148737.5\% |
| Waste Management | 23014 | - | - | - | - | - | - | - |
| Other |  |  | - | - | - | - | - | - |


|  | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date | First Q | uarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 273624 | 104062 | 38.0\% | 104062 | 38.0\% | 41165 | 16.0\% | 152.8\% |
| Ratepayers and other | 231333 | 78014 | 33.7\% | 78014 | 33.7\% | 38101 | 22.6\% | 104.8\% |
| Govermment-operating | 13176 | 22518 | 170.9\% | 22518 | 170.9\% | 3065 | 7.2\% | 634.8\% |
| Govermment - capital | 25754 | 2721 | 10.6\% | 2721 | 10.6\% |  |  | (100.0\%) |
| Interest | 3361 | 808 | 24.1\% | 808 | 24.1\% |  |  | (100.0\%) |
| Dividends |  |  |  |  | . |  |  |  |
| Payments | (270 495) | (87 868) | 32.5\% | (87868) | 32.5\% | (82 200) | 57.8\% | 6.9\% |
| Suppliers and employees | (270 488) | (87868) | 32.5\% | (87868) | 32.5\% | (15364) | 11.1\% | 471.9\% |
| Finance charges | (7) |  |  | . | - | (63814) | 2663.7\% | (100.0\%) |
| Transers and grants | . | . | . |  | . | (3022) | 318.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3130 | 16194 | 517.4\% | 16194 | 517.4\% | (41 034) | (35.8\%) | (139.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  | 57 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - |  | - |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - |  | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - |  |  |  | 57 |  | (100.0\%) |
| Payments | - | - | - | - |  | (2480) | - | (100.0\%) |
| Capita assets | . | . |  |  |  | (2480) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (2423) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 80 | 19 | 23.5\% | 19 | 23.5\% | 55 | 4.0\% | (66.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing | - | - |  | - | - |  | - | - |
| Increase (decrease) in consumer deposits | 80 | 19 | 23.5\% | 19 | 23.5\% | 55 | 4.0\% | (66.0\%) |
| Payments | (220) | (2724) | 123.8\% | (2724) | 123.8\% | (2724) | . | . |
| Repayment of borrowing | (220) | (2724) | 123.8\% | (2724) | 123.8\% | (2724) | . | $\cdot$ |
| Net Cash from/(used) Financing Activities | (2120) | (2705) | 127.6\% | (2705) | 127.6\% | (2668) | (192.7\%) | 1.4\% |
| Net Increase/(Decrease) in cash held | 1010 | 13489 | 1335.5\% | 13489 | 1335.5\% | (46 125) | (39.7\%) | (129.2\%) |
| Cashlcash equivalents at the year begin: | 1412 | (8806) | (623.8\%) | (8806) | (623.8\%) | 14698 | . | (159.9\%) |
| Cash/cash equivalents at the year end: | 2422 | 4683 | 193.4\% | 4683 | 193.4\% | (31428) | (27.1\%) | (114.9\%) |

Part 4: Debtor Age Analysis

| 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 | 2114 | 7.0\% | 936 | 3.1\% | 770 | 2.6\% | 26246 | 87.3\% | 30066 | 309\% | . | - |
| Electricity | 3113 | 38.3\% | 1499 | 18.4\% | 559 | 6.9\% | 2961 | 36.4\% | 8132 | 8.4\% | - | - |
| Property Rates | 2748 | 14.9\% | 1467 | 8.0\% | 1623 | 8.8\% | 12590 | 68.3\% | 18428 | 18.9\% | . | - |
| Sanitation | 296 | 2.8\% | 327 | 3.1\% | 375 | 3.5\% | 9624 | 90.6\% | 10621 | 10.9\% | . | - |
| Refuse Removal | 456 | 4.4\% | 347 | 3.3\% | 341 | 3.3\% | 9250 | 89.0\% | 10393 | 10.7\% | - | - |
| Other | (1338) | (6.8\%) | 406 | 2.1\% | 334 | 1.7\% | 20279 | 103.0\% | 19681 | 20.2\% | . | - |
| Total By Income Source | 7388 | 7.6\% | 4981 | 5.1\% | 4002 | 4.1\% | 80949 | 83.2\% | 97320 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (62) | (2.7\%) | 281 | 12.3\% | 181 | 7.9\% | 1886 | 82.5\% | 2285 | 2.3\% | . |  |
| Business | 895 | 50.7\% | 354 | 20.1\% | 140 | 7.9\% | 376 | 21.3\% | 1764 | 1.8\% | - | - |
| Households | 6463 | 7.0\% | 4319 | 4.7\% | 3658 | 3.9\% | 78240 | 84.4\% | 92679 | 95.2\% | . | - |
| Other | 93 | 15.7\% | 28 | 4.7\% | 23 | 3.9\% | 448 | 75.7\% | 591 | . $6 \%$ | . | . |
| Total By Customer Group | 7388 | 7.6\% | 4981 | 5.1\% | 4002 | 4.1\% | 80949 | 83.2\% | 97320 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 4410 | 100.0\% | . |  | . | . | . | . | 4410 | 44.7\% |
| Bulk Water | 585 | 100.0\% | . |  | - | - | - |  | 585 | 5.9\% |
| PAYE deductions | . | - | . |  | - | - | - | - | - | - |
| VAT (output less input) | - | . | . |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | . |  | - | - | . | - | - | - |
| Trade Creditors | 1305 | 100.0\% | - |  | - | - | - | - | 1305 | 13.2\% |
| Auditor-General | . | . | . |  | - | - | - | - | . | - |
| Other | 3566 | 100.0\% | - |  | . | - | - | - | 3566 | 36.1\% |
| Total | 9865 | 100.0\% | - |  | - | - | - | - | 9865 | 100.0\% |


| Municipal Manager | R Dumezweni | 046624140 |
| :---: | :---: | :---: |
| Financial Manager | H Dredge | 0466241140 |

[^4]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 92503 | 26828 | 29.0\% | 26828 | 29.0\% | 26222 | 35.2\% | 2.3\% |
| Property rates | 14700 | 5868 | 39.9\% | 5868 | 39.9\% | 6934 | 72.8\% | (15.4\%) |
| Property rates - penalies and collection charges | 19 |  |  |  | - | 3 | 20.4\% | (100.0\%) |
| Service charges - electricity revenue | 11918 | 2094 | 17.6\% | 2094 | 17.6\% | 3356 | 37.7\% | (37.6\%) |
| Service charges - water revenue | 9937 | 1958 | 19.7\% | 1958 | 19.7\% | (159) | (1.9\%) | (1330.5\%) |
| Service charges -sanitation revenue | 2677 | 524 | 19.6\% | 524 | 19.6\% | 504 | 31.7\% | 4.0\% |
| Service charges - refuse revenue | 5062 | 918 | 18.1\% | 918 | 18.1\% | 935 | 27.1\% | (1.8\%) |
| Service charges - other | 169 | 404 | 238.8\% | 404 | 238.8\% | 33 | 19.9\% | 1110.1\% |
| Rental of facilities and equipment | $6^{63}$ | 24 | 38.8\% | 24 | 38.8\% | 20 | 35.5\% | 19.1\% |
| Interest earned - external investments | 200 | 0 | . $2 \%$ | 0 | . $2 \%$ | 139 | 71.7\% | (99.7\%) |
| Interest earned - oustanding debtors | 1860 | - | - | - | - | 1014 | 38.9\% | (100.0\%) |
| Dividends received | . | - |  | - | - | . | . |  |
| Fines | 1012 | 271 | 26.8\% | 271 | 26.8\% | 123 | 3.9\% | 119.5\% |
| Licences and permits | 2614 | 1499 | 57.3\% | 1499 | 57.3\% | 1279 | 151.0\% | 17.2\% |
| Agency services | 1107 | - | - | - | - | - | - | - |
| Transfers recognised - operational | 36283 | 13047 | 36.0\% | 13047 | 36.0\% | 11019 | 34.0\% | 18.4\% |
| Other own revenue | 4882 | 221 | 4.5\% | 221 | 4.5\% | 1021 | 44.0\% | (78.4\%) |
| Gains on disposal of PPE | - | . | . | - | - | . | . | - |
| Operating Expenditure | 91090 | 16129 | 17.7\% | 16129 | 17.7\% | 11673 | 15.7\% | 38.2\% |
| Employee related costs | 29304 | 6442 | 22.0\% | 6442 | 22.0\% | 6059 | 23.8\% | 6.3\% |
| Remuneration of councillors | 3826 | 864 | 22.6\% | 864 | 22.6\% | 641 | 25.0\% | 34.8\% |
| Debt impairment | - | - | - | - | - | - | . | - |
| Depreciaion and asset impaiment | 4700 | - | - | - | - | . |  | - |
| Finance charges | 825 | 31 | 3.7\% | 31 | 3.7\% | - | - | (100.0\%) |
| Bulk purchases | 3638 | 3656 | 100.5\% | 3656 | 100.5\% | 2466 | 31.9\% | 48.2\% |
| Other Materials | 7343 | 551 | 7.5\% | 551 | 7.5\% |  | - | (100.0\%) |
| Contractes services | 352 | 55 | 15.8\% | 55 | 15.8\% | 48 | 11.1\% | 14.4\% |
| Transfers and grants | 2627 | 2327 | 88.6\% | 2327 | 88.6\% | 200 | 4.1\% | 1064.0\% |
| Other expendiure | 38476 | 2204 | 5.7\% | 2204 | 5.7\% | 2258 | 7.9\% | (2.4\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus(Deficit) | 1412 | 10699 |  | 10699 |  | 14548 |  |  |
| Transfers recognised - capital | 18529 | (20) | (1\%) | (20) | (.1\%) | ${ }^{2}$ |  | (1052.9\%) |
| Contributions recognised - capital | . | - |  | . | $\cdot$ | . | . | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19941 | 10679 |  | 10679 |  | 14551 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 19941 | 10679 |  | 10679 |  | 14551 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 19941 | 10679 |  | 10679 |  | 14551 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 19941 | 10679 |  | 10679 |  | 14551 |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22827 | 2364 | 10.4\% | 2364 | 10.4\% | 1871 | 12.9\% | 26.4\% |
| National Goverment | 18537 | 2194 | 11.8\% | 2194 | 11.8\% | 1749 | 12.4\% | 25.4\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| Distric Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants |  | - | - | $\cdot$ | - |  | - | - |
| Transfers recognised - capital | 18537 | 2194 | 11.8\% | 2194 | 11.8\% | 1749 | 12.4\% | 25.4\% |
| Borrowing | 2880 |  |  |  |  |  |  | - |
| Intemally generated funds | 1410 | 171 | 12.1\% | 171 | 12.1\% | 122 | 30.1\% | 40.1\% |
| Public contributions and donations |  | - |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 22827 | 2364 | 10.4\% | 2364 | 10.4\% | 1871 | 12.9\% | 26.4\% |
| Governance and Administration | 1408 | 139 | 9.8\% | 139 | 9.8\% | 21 | 25.8\% | 568.8\% |
| Executive \& Council | 628 | 90 | 14.3\% | 90 | 14.3\% | - |  | (100.0\%) |
| Budget \& Treasury Office | 635 | 49 | 7.7\% | 49 | 7.7\% | 20 | $\cdot$ | 141.4\% |
| Corporate Services | 145 | - | - | - | - | 1 | . $7 \%$ | (100.0\%) |
| Community and Public Safety | 1202 | - | - | - | - | 101 | 31.1\% | (100.0\%) |
| Community \& Social Serices | 1031 | - | - | - | $\cdot$ | 97 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 171 | - | - | - | - | 4 | 1.4\% | (100.0\%) |
| Housing |  | - | - | - | - |  |  | - |
| Healh | . | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 5139 | 32 | .6\% | 32 | .6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Planning and Development | 350 | 32 | 9.1\% | 32 | 9.1\% | - | . | (100.0\%) |
| Road Transport | 4780 | . |  |  | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 15079 | 2194 | 14.5\% | 2194 | 14.5\% | 1749 | 12.4\% | 25.4\% |
| Electricity |  |  | - |  |  | - | - | - |
| Water | 8075 | 2137 | 26.5\% | 2137 | 26.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Waste Water Management | 6474 | 57 | .9\% | 57 | .9\% | 1749 | 16.2\% | (96.7\%) |
| Waste Management | 530 | - | - |  | - | . | - | - |
| Other |  | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | - |



Part 4: Debtor Age Analysis

| 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 | 1358 | 5.5\% | (1) | - | 964 | 3.9\% | 22341 | 90.6\% | 24662 | 36.1\% | - | - |
| Electricity | 826 | 15.7\% | (270) | (5.1\%) | 435 | 8.2\% | 4279 | 81.2\% | 5269 | 7.7\% | - | - |
| Property Rates | (661) | (3.1\%) | (287) | (1.3\%) | 4615 | 21.4\% | 17888 | 83.0\% | 21555 | 31.5\% | - | $\cdot$ |
| Sanitation | 214 | 3.5\% | (12) | (.2\%) | 317 | 5.2\% | 5560 | 91.5\% | 6079 | 8.9\% | - | - |
| Refuse Removal | 343 | 3.3\% | (30) | (.3\%) | (1713) | (16.3\%) | 11890 | 113.3\% | 10491 | 15.3\% | - | - |
| Other | (4) | (1.1\%) | (7) | (2.2\%) | 46 | 14.7\% | 278 | 88.6\% | 314 | .5\% |  | . |
| Total By Income Source | 2078 | 3.0\% | (607) | (.9\%) | 4663 | 6.8\% | 62237 | 91.0\% | 68371 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (441) | (4.8\%) | (63) | (.7\%) | 3592 | 38.8\% | 6168 | 66.6\% | 9257 | 13.5\% | - | - |
| Business | 349 | 18.9\% | (161) | (8.7\%) | 101 | 5.5\% | 1553 | 844.3\% | 1843 | 2.7\% | - | - |
| Households | 2096 | 4.1\% | (294) | (.6\%) | (163) | (.3\%) | 49307 | ${ }^{96.8 \%}$ | 50946 6325 | 74.5\% | - |  |
| Other | 73 | 1.2\% | (89) | (1.4\%) | 1132 | 17.9\% | 5209 | 82,3\% | 6325 | 9.3\% |  | . |
| Total By Customer Group | 2078 | 3.0\% | (607) | (.9\%) | 4663 | 6.8\% | 62237 | 91.0\% | 68371 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | . | . | . | . | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | $\cdot$ | . | - | $\cdot$ | - | - | - | - |
| VAT (output less input) |  | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 2360 | 16.5\% | 429 | 3.0\% | 101 | .7\% | 11380 | 79.7\% | 14270 | 94.3\% |
| Auditor-General | 57 | 6.8\% | - | - | , | - | 772 | 93.2\% | 828 | 5.5\% |
| Other |  | - | - |  | 2 | 5.5\% | 27 | 94.5\% | 28 | 2\% |
| Total | 2416 | 16.0\% | 429 | 2.8\% | 103 | .7\% | 12178 | 80.5\% | 15126 | 100.0\% |


| Municipal Manager | Mrs. Vuyo Zitumane (Acting) | 0422307728 |
| :---: | :---: | :---: |
| Financial Manager | HNagel | 0422307704 |

[^5]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 44469 | 4554 | 10.2\% | 4554 | 10.2\% | 13970 | 41.0\% | (67.4\%) |
| Property rates | 2964 | - |  | . | - | 1853 | 68.8\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 7761 | 2064 | 26.6\% | 2064 | 26.6\% | 1399 | 19.5\% | 47.5\% |
| Service charges - water revenue | 2657 | 1450 | 54.6\% | 1450 | 54.6\% | 350 | 18.5\% | 314.7\% |
| Service charges - sanitation revenue | 2962 | 649 | 21.9\% | 649 | 21.9\% | 197 | 8.3\% | 229.8\% |
| Service charges - refuse revenue |  | - |  |  | - |  |  | - |
| Service charges -other |  | 2 | - | 2 | - | 1 | . | 107.8\% |
| Rental of facilities and equipment |  | , |  | 4 | - | 6 | . | (40.1\%) |
| Interest earned - external investments | - | - | - | - | - | 148 | 5.1\% | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | 60 |  | (100.0\%) |
| Dividends received | - | - | - | - | - |  | - | - |
| Fines | - | $\cdot$ | 7 | 55 | $\cdots$ | - | - | - |
| Licences and permits | 820 | 358 | 43.7\% | 358 | 43.7\% | 329 | 49.1\% | 9.0\% |
| Agency services | - | 5 | - | 5 | - | 3 | .4\% | 48.2\% |
| Transfers recognised - operational | - | - | - | - | - | 8824 | 62.1\% | (100.0\%) |
| Other own revenue | 27305 | 22 | .1\% | 22 | .1\% | 800 | 239.3\% | (97.2\%) |
| Gains on disposal of PPE |  | - |  | - | - | $\cdot$ | - |  |
| Operating Expenditure | 44468 | 7832 | 17.6\% | 7832 | 17.6\% | 7443 | 21.9\% | 5.2\% |
| Employee related costs | 16149 | 625 | 3.9\% | 625 | 3.9\% | 596 | 4.2\% | 4.9\% |
| Remuneration of councillors | 951 | 240 | 25.3\% | 240 | 25.3\% | 200 | 18.3\% | 20.4\% |
| Debtimpairment | - | - | . | - | - | . | - | - |
| Depreciation and asset impaiment | $\cdot$ | 2 | - | 2 | - | , | - | (100.0\%) |
| Finance charges | . | 2473 |  | 2473 | - | 1361 | - | 81.8\% |
| Bulk purchases | 6100 | - | - | - | - | . | - |  |
| Other Materials | . | . |  | - | $\cdot$ | - | - | - |
| Contractes services | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Transfers and grants | - | $\cdots$ | $\cdots$ | $\cdots$ | - | . | - | - |
| Other expenditure | 21268 | 4492 | 21.1\% | 4492 | 21.1\% | 5286 | 43.5\% | (15.0\%) |
| Loss on disposal of PPE | . |  | . |  | . |  | - |  |
| Surplus/(Deficit) | 0 | (3279) |  | (3279) |  | 6528 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | - | $\cdot$ | . | - | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 0 | (3279) |  | (3279) |  | 6528 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 0 | (3279) |  | (3279) |  | 6528 |  |  |
| Atributable to minorities | . | - | . | - | - | . | . |  |
| Surplus/(Deficit) atributable to municipality | 0 | (3279) |  | (3279) |  | 6528 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 0 | (3279) |  | (3279) |  | 6528 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of } 2011 / 12 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 42083 | 27265 | 64.8\% | 27265 | 64.8\% | 18430 | 55.2\% | 47.9\% |
| Ratepayers and other | 42083 | 6875 | 16.3\% | 6875 | 16.3\% | 5277 | 31.5\% | 30.3\% |
| Goverrment- operating |  | 7650 | . | 7650 | - | 13153 | 78.9\% | (41.8\%) |
| Government - capital |  | 12740 |  | 12740 | - | . | . | (100.0\%) |
| Interest | - | . | - | . | - | . | - | - |
| Dividends |  |  |  |  | - | (i72 | - | - |
| Payments | (37 347) | (12 303) | 32.9\% | (12 303) | 32.9\% | (8771) | 28.0\% | 40.3\% |
| Suppliers and employees | (37 347) | (12 303) | 32.9\% | (12 303) | 32.9\% | (3603) | 22.4\% | 241.5\% |
| Finance charges | - | . | - | . | - | (5168) | 34.0\% | (100.0\%) |
| Transfers and grants | $\cdot$ |  |  | . | . |  | . |  |
| Net Cash from/(used) Operating Activities | 4736 | 14962 | 315.9\% | 14962 | 315.9\% | 9659 | 457.5\% | 54.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7726 | $\cdot$ | $\cdot$ | $\cdot$ | - | (2805) | - | (100.0\%) |
| Proceeds on disposal of PPE | 7726 | - | - | - | - | - | - | - |
| Decrease in non-current debtors |  | . |  | . | . |  |  |  |
| Decrease in other non-current receivales | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | 57 | - | 57 | (2805) | - | (100.0\%) |
| Payments | (12553) | (7170) | 57.1\% | (7170) | 57.1\% | (4817) | 127.6\% | 48.9\% |
| Capital assets | (12 553) | (7170) | 57.1\% | (7170) | 57.1\% | (4817) | 127.6\% | 48.9\% |
| Net Cash from/(used) Investing Activities | (4827) | (7170) | 148.5\% | (7170) | 148.5\% | (7622) | 201.8\% | (5.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - |  | - | - |
| Short term loans | - | - |  | . | . |  | - | - |
| Borrowing long termifefinancing | . | - |  | - | - |  | - | - |
| Increase (decrease) in consumer deposits |  | - |  | . | - | . | - | - |
| Payments | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Repayment of borrowing | . | . | . | . | - | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (91) | 7792 | (8562.9\%) | 7792 | (8562.9\%) | 2037 | (122.3\%) | 282.5\% |
| Cashlcash equivalents at the year begin: | - | . |  | . | . | 116 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (91) | 7792 | (8562.9\%) | 7792 | (8562.9\%) | 2153 | (129.3\%) | 261.9\% |

Part 4: Debtor Age Analysis

| 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 | 407 | 19.5\% | 817 | 39.0\% | 132 | 6.3\% | 736 | 35.2\% | 2092 | 41.9\% | - | - |
| Electricity | 270 | 58.9\% | 46 | 10.1\% | 33 | 7.1\% | 110 | 23.9\% | 458 | 9.2\% | - | - |
| Propery Rates | 60 | 4.5\% | 54 | 4.1\% | 458 | 34.7\% | 746 | 56.6\% | 1318 | 26.4\% | - | - |
| Sanitation | 50 | 10.0\% | 32 | 6.3\% | 31 | 6.1\% | 393 | 77.7\% | 505 | 10.1\% | . | - |
| Refuse Removal | 72 | 11.1\% | 40 | 6.2\% | 32 | 4.9\% | 505 | 77.8\% | 648 | 13.0\% | - | - |
| Other | (158) | 619.3\% | 1 | (4.9\%) | 1 | (4.0\%) | 130 | (510.4\%) | (26) | (.5\%) | . | . |
| Total By Income Source | 701 | 14.0\% | 990 | 19.8\% | 686 | 13.7\% | 2619 | 52.4\% | 4996 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | 11 | 10.9\% | 29 | 29.4\% | 58 | 57.8\% | 2 | 1.9\% | 100 | 2.0\% | . |  |
| Business | 46 | 20.9\% | 29 | 13.4\% | 87 | 39.8\% | 57 | 25.9\% | 220 | 4.4\% | - | - |
| Households | 644 | 13.8\% | 931 | 19.9\% | 541 | 11.6\% | 2561 | 54.8\% | 4676 | 93.6\% | . | - |
| Other | - | . | - | - | - | . | . | . | . | . | . | . |
| Total By Customer Group | 701 | 14.0\% | 990 | 19.8\% | 686 | 13.7\% | 2619 | 52.4\% | 4996 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 968 | 100.0\% | - |  | - | - | - | - | 968 | 17.7\% |
| Buk Water |  | - | - | - | . | - | - | - | - | - |
| PAYE deductions | 211 | 100.0\% | - | . | - | - | - | - | 211 | 3.9\% |
| VAT (output less input) |  | - | . | . | . | - | . | - | . | - |
| Pensions/Retirement | 108 | 100.0\% | - | - | - | - | - | - | 108 | 2.0\% |
| Loan repayments |  | - | . | . | - | - | - | - | . | - |
| Trade Creditors | 3240 | 100.0\% | - | - | - | - | - | - | 3240 | 59.3\% |
| Auditor-General | - | - | . | - | . | . | . | - | - | - |
| Other | 940 | 100.0\% | - | - |  | - | - | $\cdot$ | 940 | 17.2\% |
| Total | 5467 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 5467 | 100.0\% |


| Municipal Manager | JZ A Vumazonke | 0449231004 |
| :---: | :---: | :---: |
| Financial Manager | J H Doyle | 0449231004 |

[^6]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 497401 | 75820 | 15.2\% | 75820 | 15.2\% | 204101 | 50.1\% | (62.9\%) |
| Property rates | 123453 | 2192 | 1.8\% | 2192 | 1.8\% | 117978 | 102.5\% | (98.1\%) |
| Property rates - penalies and collection charges |  |  |  |  | - | 442 | - | (100.0\%) |
| Service charges - electricity revenue | 157592 | 38480 | 24.4\% | 38480 | 24.4\% | 35335 | 25.6\% | 8.9\% |
| Service charges - water revenue | 46171 | 9712 | 21.0\% | 9712 | 21.0\% | 11105 | 29.3\% | (12.5\%) |
| Service charges -sanitation revenue | 32000 | 7054 | 22.0\% | 7054 | 22.0\% | 7616 | 28.4\% | (7.4\%) |
| Service charges - refuse revenue | 21074 | 5885 | 27.9\% | 5885 | 27.9\% | 4792 | 25.8\% | 22.8\% |
| Service charges - other | 10624 | . | . | . | . | . | . |  |
| Rental of facilites and equipment |  | 140 |  | 140 | . | 151 | 34.0\% | (7.4\%) |
| Interest earned - external investments | 555 |  | - | - | - | 0 | - | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | 814 | 26.2\% | (100.0\%) |
| Dividends received | - | - | . | - | - |  |  |  |
| Fines | - | 821 | - | 821 | - | 426 | 30.2\% | 92.8\% |
| Licences and permits |  | 3925 |  | 3925 | - | 2593 | 43.2\% | 51.4\% |
| Agency services | - | - | $\cdot$ | - | $\cdot$ | $\cdots$ | - | - |
| Transfers recognised - operational | 46304 | 222 | .5\% | 222 | .5\% | 16822 | 43.5\% | (98.7\%) |
| Other own revenue | 59629 | 7390 | 12.4\% | 7390 | 12.4\% | 6011 | 28.6\% | 22.9\% |
| Gains on disposal of PPE |  |  |  |  | . | 15 | . | (100.0\%) |
| Operating Expenditure | 483101 | 80989 | 16.8\% | 80989 | 16.8\% | 107961 | 29.1\% | (25.0\%) |
| Employee related costs | 167517 | 34346 | 20.5\% | 34346 | 20.5\% | 40373 | 28.1\% | (14.9\%) |
| Remuneration of councillors | 8177 | 1878 | 23.0\% | 1878 | 23.0\% | 1016 | 24.5\% | 84.9\% |
| Debt impairment | - | . | . | - | - | - | - | - |
| Depreciaion and asset impaiment | $\cdot$ | - | $\cdot$ | - | - | - | - | . |
| Finance charges | 24295 | 548 | 2.3\% | 548 | 2.3\% | 3008 | 28.8\% | (81.8\%) |
| Bulk purchases | 140491 | 33319 | 23.7\% | 33319 | 23.7\% | 33772 | 30.4\% | (1.3\%) |
| Other Materials | - | - |  | - | - | - | - | - |
| Contractes services | - | 147 | - | 147 | $\cdot$ | - | - | (100.0\%) |
| Transfers and grants | 14982 | 3944 | 26.3\% | 3944 | 26.3\% | 3537 | 53.1\% | 11.5\% |
| Other expendiure | 127640 | 6808 | 5.3\% | 6808 | 5.3\% | 26255 | 27.8\% | (74.1\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus(Deficit) | 14300 | (5169) |  | (5169) |  | 96140 |  |  |
| Transfers recognised - capital | 23852 | - | - | - | $\cdot$ | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 38152 | (5169) |  | (5169) |  | 96140 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 38152 | (5169) |  | (5169) |  | 96140 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) atributable to municipality | 38152 | (5169) |  | (5169) |  | 96140 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 38152 | (5169) |  | (5169) |  | 96140 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 38152 | 23 | .1\% | 23 | .1\% | 3213 | 8.1\% | (99.3\%) |
| National Govermment | 23852 | - | - | - | - | 2537 | 14.0\% | (100.0\%) |
| Provincial Government | - | - | - | - | - | 39 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transers and grants | - |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 23852 | - | - | - | - | 2576 | 14.2\% | (100.0\%) |
| Borrowing |  |  |  | - |  |  |  |  |
| Intermally generated funds | 14300 | 23 | .2\% | 23 | . $2 \%$ | 638 | 2.9\% | (96.4\%) |
| Public contributions and donations | - | - | - | - | - | - | . |  |
| Capital Expenditure Standard Classification | 38152 | 23 | .1\% | 23 | .1\% | 3213 | 8.1\% | (99.3\%) |
| Governance and Administration |  | 23 | - | 23 |  | 11 | - | 102.3\% |
| Executive \& Council |  | . | - | . | - |  |  |  |
| Budget \& Treasury Office | $\cdot$ | 23 | - | 23 | - | $\cdot$ | - | (100.0\%) |
| Corporate Services | - | - | - | . | - | 11 | - | (100.0\%) |
| Community and Public Safety | 3500 | - | $\cdot$ | - | - | 303 | 6.4\% | (100.0\%) |
| Community \& Social Serices | 3000 | - | - | - | - | 264 | 17.6\% | (100.0\%) |
| Sport And Recreation | 500 | - | - | - | - | . | - | - |
| Public Satery |  | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | 39 | - | (100.0\%) |
| Health | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 3500 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Planning and Development |  | - | . | . | . | - |  | . |
| Road Transport | 3500 | - | . | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | . | - | . |
| Trading Services | 31152 |  | - | - | - | 2899 | 8.6\% | (100.0\%) |
| Electricity | 2300 | - | - | - | - | 362 | 6.8\% | (100.0\%) |
| Water | 11244 | - | - | - | - | 1759 | 19.5\% | (100.0\%) |
| Waste Water Management | 17608 | - | - | - | - | 778 | 4.8\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | - | - | - | - | - |


|  | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | Quarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 495254 | - | - | - | - | 132789 | 31.2\% | (100.0\%) |
| Ratepayers and other | 416856 | - | - | - | - | 109285 | 30.1\% | (100.0\%) |
| Government- operating | 46304 | $\cdot$ | - | - | - | 23504 | 56.8\% | (100.0\%) |
| Govermment - capital | 23852 | - | - | - | - |  | - | . |
| Interest | 8242 | - |  | . | . |  | . |  |
| Dividends |  |  |  | - | - | . |  |  |
| Payments | $(483102)$ | - | - | $\cdot$ | - | (125 743) | 30.9\% | (100.0\%) |
| Suppliers and employees | (443825) | - | - | - | - | (36 105) | 9.3\% | (100.0\%) |
| Finance charges | (24295) | - | . | . | - | (8626) | 826.0\% | (100.0\%) |
| Transers and grants | (14982) | . | . | . | . | (3369) | 50.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 12152 | $\cdot$ | - | - | - | 7046 | 38.2\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 26000 | - | - | - | - | 4662 | 21.5\% | (100.0\%) |
| Proceeds on disposal of PPE | 26000 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . | . |  | - | . | - | . | - |
| Decrease in other non-currentreceivables | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | . | - | 4662 | - | (100.0\%) |
| Payments | (38 152) | - | - | - | - | (5931) | 14.9\% | (100.0\%) |
| Capita assets | (38152) |  |  | . | . | (5931) | 14.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (12 152) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (1269) | 7.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | 108 | - | (100.0\%) |
| Short term loans | . | - | . | - | . |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | . | . | - | . | - | 108 | - | (100.0\%) |
| Payments | - | - | - | - | - | (3967) | . | (100.0\%) |
| Repayment of borowing |  |  |  | . | . | (3967) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | (3859) | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | $\cdot$ | - | - | - | 1917 | 640.9\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | . | - | . | . | - | (2883) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | . |  |  | . |  | (966) | (322.9\%) | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 | 5232 | 28.1\% | 880 | 4.7\% | 572 | 3.1\% | 11910 | 64.1\% | 18594 | 15.1\% | . | - |
| Electricity | 16014 | 62.6\% | 1214 | 4.7\% | 817 | 3.2\% | 7543 | 29.5\% | 25588 | 20.8\% | - | - |
| Property Rates | 28687 | 57.8\% | 514 | 1.0\% | 269 | .5\% | 20140 | 40.6\% | 49610 | 40.2\% | - | - |
| Sanitation | 3176 | 31.2\% | 749 | 7.4\% | 456 | 4.5\% | 5796 | 57.0\% | 10177 | 8.3\% | - | - |
| Refuse Removal | 2086 | 24.4\% | 488 | 5.7\% | 318 | 3.7\% | 5660 | 66.2\% | 8553 | 6.9\% | - | - |
| Other | (5501) | (51.2\%) | 431 | 4.0\% | 297 | 2.8\% | 15509 | 144.4\% | 10737 | 8.7\% | . |  |
| Total By Income Source | 49694 | 40.3\% | 4277 | 3.5\% | 2730 | 2.2\% | 66558 | 54.0\% | 123259 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2035 | 30.4\% | 224 | 3.3\% | 250 | 3.7\% | 4183 | 62.5\% | 6693 | 5.4\% | - |  |
| Business | 309 | 38.8\% | 19 | 2.4\% | 6 | .8\% | 462 | 58.1\% | 796 | .6\% | - | - |
| Households | 47345 | 41.0\% | 4033 | 3.5\% | 2473 | 2.1\% | 61569 | 53.3\% | 115421 | 93.6\% | . | - |
| Other | 5 | 1.5\% | 1 | .2\% |  | . | 344 | 98.3\% | 350 | . $3 \%$ | $\cdot$ | . |
| Total By Customer Group | 49694 | 40.3\% | 4277 | 3.5\% | 2730 | 2.2\% | 66558 | 54.0\% | 123259 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity |  | - | - | - | - | . | - | - | . | - |
| Bulk Water | - | - | - | - | 3 | 1.0\% | 309 | 99.0\% | 312 | .7\% |
| PAYE deductions | - | - | - | - | . | - | . | . | - | - |
| VAT (output less input) | 18590 | 100.0\% | - | . | - | - | - | - | 18590 | 40.3\% |
| Pensions/Retirement | . | . | - | - | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | 10396 | 100.0\% | 10396 | 22.6\% |
| Trade Creditors | 741 | 5.4\% | 1449 | 10.6\% | 1775 | 12.9\% | 9753 | 71.1\% | 13718 | 29.8\% |
| Auditor-General | 20 | . $7 \%$ | 1 | - | . | - | 3059 | 99.3\% | 3080 | 6.7\% |
| Other |  |  |  | - | - | - |  |  |  | - |
| Total | 19351 | 42.0\% | 1450 | 3.1\% | 1778 | 3.9\% | 23517 | 51.0\% | 46096 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | EM Rankwana <br> R Abdullah | 0422002200 <br> 0422002105 | 

[^7]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 441 | $\cdot$ | 441 | - | - | - | (100.0\%) |
| Property rates | - |  | - |  | - |  | . | . |
| Property rates - penalies and collection charges | - | - | - | - |  |  |  |  |
| Service charges - electricity revenue | - | 125 | - | 125 | - |  |  | (100.0\%) |
| Service charges - water revenue | - | . | . |  |  |  |  |  |
| Service charges - sanitation revenue | - | - | - | - |  |  |  | - |
| Service charges - refuse revenue | - | $\cdot$ | - | $\cdot$ |  |  |  | - |
| Service charges - other | - | - | - | - | - |  |  |  |
| Rental of facilities and equipment | - | 5 | - | 5 | - | . | - | (100.0\%) |
| Interest earned - external investments | - | 40 | - | 40 | - | - | - | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - |  | - | - |
| Dividends received | - | - | - | - | - |  | - | - |
| Fines | - | 17 | - | 17 | - |  | $\cdot$ | (100.0\%) |
| Licences and permits | - | 244 | - | 244 | - | - | - | (100.0\%) |
| Agency services | - | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - operational | - | - | - | - | - |  | . | - |
| Other own revenue | - | 11 | - | 11 | - | - | - | (100.0\%) |
| Gains on disposal of PPE | - | . | - |  | - | - | - | - |
| Operating Expenditure | - | 1121 | - | 1121 | - | - | - | (100.0\%) |
| Employee related costs | - | . | - | - | - | $\cdot$ | - |  |
| Remuneration of councillors | - | - | . | - | - |  | . | - |
| Debt impairment | - | 32 | - | 32 | - | - | - | (100.0\%) |
| Depreciaioon and asset impairment | - | - | - | . | - | - | - | - |
| Finance charges | - | - | . | - | - | - | . | - |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other Materials | - | $\cdot$ | - | . | - | - | - | - |
| Contractes services | - | 109 | - | 109 | - | - | - | (100.0\%) |
| Transfers and grants | - | 394 | - | 394 | $\cdot$ | - | - | (100.0\%) |
| Other expenditure | - | 585 |  | 585 | - | - |  | (100.0\%) |
| Loss on disposal of PPE | - |  | - |  | - |  |  |  |
| Surplus/(Deficit) | $\cdot$ | (680) |  | (680) |  | - |  |  |
| Transters recognised - capital | . | . | $\cdot$ | . | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | - | - | - | - | . | . | - |
| Contributed assets | . | . | $\cdot$ | . | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (680) |  | (680) |  | - |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | . | (680) |  | (680) |  | - |  |  |
| Attributable to minoorities | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | - | (680) |  | (680) |  | - |  |  |
| Share of surplus/ (deficiti) of associate |  | - | . | - | $\cdot$ | . | - |  |
| Surplus/(Deficit) for the year | - | (680) |  | (680) |  | - |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20245 | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - |
| National Govermment | 19651 | - | - |  | - | - | - | . |
| Provincial Government | - | - | - |  | . | - | - | - |
| District Municipaliy | - | - | - |  | - | - | - | - |
| Other transfers and grants | - | $\cdot$ | - |  | . | - | - |  |
| Transfers recognised - capital | 19651 | - | - |  | - | - | - |  |
| Borrowing |  | - |  |  | - | - | - |  |
| Interally generated funds | 594 | - | - |  | - | - | - | . |
| Public contributions and donations | - | - | $\cdot$ |  | - | - | - |  |
| Capital Expenditure Standard Classification | 20245 | - | - | - | - | - | - | . |
| Governance and Administration | 355 | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Executive \& Council | 73 | . | . |  | - | - | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | 282 | - | - | - | - | - | - | - |
| Community and Public Safety | 119 | - | - | - | - | - | - | . |
| Community \& Social Services | 64 | - | - | - | - | - | $\cdot$ | - |
| Sport And Recreation | 1 | - | - | - | - | - | - | - |
| Public Satery | ${ }^{31}$ | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 23 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 85 | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - |  |
| Road Transport | 85 | - | - | - | . | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 19686 | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | 9459 | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | 10192 | - | - | . | - | - | - | - |
| Waste Management | ${ }^{35}$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | o Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 74445 | - | $\cdot$ | - | - | 39116 | $\cdot$ | (100.0\%) |
| Ratepayers and other | 27518 | - | - | - | - | 1834 |  | (100.0\%) |
| Govermment- operating | 25912 | . | - | . | - | 37282 | - | (100.0\%) |
| Goverrment - capital | 20245 | - | - | - | - | . | - | - |
| Interest | 770 | . | - | . | - | . | - | - |
| Dividends | - | - | - | - | - | - | - |  |
| Payments | (64 153) | - | - | - | - | (18845) | - | (100.0\%) |
| Suppliers and employees | (62 354) | . | - | . | - | (15904) | - | (100.0\%) |
| Finance charges | - | . | - | . | - | (2941) | - | (100.0\%) |
| Transfers and grants | (1799) |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 10292 | . | $\cdot$ | - | $\cdot$ | 20271 | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | (13000) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  | . |  |
| Decrease in non-current debtors | - |  | . | - | - | $\cdot$ | - | . |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments |  | . | - | - | - | (13000) | - | (100.0\%) |
| Payments | (20245) | - | . | . | . | (12) | - | (100.0\%) |
| Capital assets | (20 245) |  |  |  | . | (12) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (20245) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (13012) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - | . | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | . |  | . | . | . | . |  |
| Net Cash from/(used) Financing Activities | - | . | - | . | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (9 953) | - | - | - | $\cdot$ | 7259 | - | (100.0\%) |
| Cash/cash equivalents at the year begin: | 5138 | . | - | . | - | 7699 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (4815) | - | . | . | . | 14958 |  | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 | . | . | . | . | . | . | . | . | . | - | $\cdot$ |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | . | - | - | - | - | . | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | . | - | - | - | - | - | - | - |
| Other |  | . | . | . |  | . | . | - | . | . | $\cdot$ | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |



| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager | | Sabelo Nkuhhu |
| :--- |
| Sizeka Hulana |$\quad$| 042 2887210 |
| :--- |
| 042 2887207 |

[^8]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 191778 | 13862 | 7.2\% | 13862 | 7.2\% | 68165 | 24.4\% | (79.7\%) |
| Property rates | . |  |  | . | . | 367 | 100.6\% | (100.0\%) |
| Property rates - penaties and collection charges | - | - |  | - | . |  |  |  |
| Service charges - electricity revenue | - | - |  | . | - | - | . | - |
| Service charges - water revenue | - |  |  |  |  | 27 | 22.2\% | (100.0\%) |
| Service charges - sanitation revenue | - | $\cdot$ | - | - | - | - | . | . |
| Service charges - refuse revenue | - | - |  | - | - | 21 | 32.5\% | (100.0\%) |
| Service charges - other | - |  |  | $\cdot$ | - | 1 | 7.0\% | (100.0\%) |
| Rental of facilites and equipment | 1073 | 265 | 24.7\% | 265 | 24.7\% | 248 | 25.7\% | 6.6\% |
| Interest earned - external investments | 18930 | 3315 | 17.5\% | 3315 | 17.5\% | 4984 | 20.0\% | (33.5\%) |
| Interest earned- outstanding debtors | - | . |  | . | - | 9 | 39.5\% | (100.0\%) |
| Dividends received | - | - |  | - | - |  | - | - |
| Fines | - | $\cdot$ |  | - | - | - | - | - |
| Licences and permits | - | - | . | - | - | - | - | - |
| Agency services | 30 | 6 | 20.2\% | 6 | 20.2\% | 11 | 33.0\% | (44.3\%) |
| Transfers recognised - operational | 125385 | 9843 | 7.9\% | 9843 | 7.9\% | 62294 | 29.5\% | (84.2\%) |
| Other own revenue | 46360 | 434 | .9\% | 434 | .9\% | 203 | . $5 \%$ | 114.3\% |
| Gains on disposal of PPE | . | . |  |  | - | - | - | - |
| Operating Expenditure | 191778 | 23882 | 12.5\% | 23882 | 12.5\% | 46085 | 16.5\% | (48.2\%) |
| Employee related costs | 37792 | 7948 | 21.0\% | 7948 | 21.0\% | 8079 | 21.1\% | (1.6\%) |
| Remuneration of councillors | 6040 | 1224 | 20.3\% | 1224 | 20.3\% | 1162 | 22.9\% | 5.3\% |
| Debt impairment | . | - | - | - | - | - | - | - |
| Depreciaion and asset impairment | 1031 | - | - | - | - | - | - | $\cdot$ |
| Finance charges | - |  |  | - | - | - | . |  |
| Bulk purchases | - | - | . | - | - | - | - |  |
| Other Materials | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Contractes services | 3697 | 888 | 24.0\% | 888 | 24.0\% | 744 | 20.4\% | 19.5\% |
| Transfers and grants | ${ }_{63} 368$ | ${ }_{6} 287$ | 9.9\% | 6287 | 9.9\% | 28781 | 19.4\% | (78.2\%) |
| Other expenditure | 79851 | 7535 | 9.4\% | 7535 | 9.4\% | 7320 | 9.0\% | 2.9\% |
| Loss on disposal of PPE | . |  | - |  | - | . | . |  |
| Surplus(Deficit) | . | (10020) |  | (10020) |  | 22080 |  |  |
| Transters recognised - capital | - |  | . | - | $\cdot$ |  | - |  |
| Contributions recognised - capital | . | - | . | . | - | . | . | . |
| Contributed assets | . | . | . | - | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | - | (10 020) |  | (10020) |  | 22080 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | (10020) |  | (10020) |  | 22080 |  |  |
| Attributable to minoorities | . | - | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | . | (10020) |  | (10020) |  | 22080 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | - | (10020) |  | (10020) |  | 22080 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6552 | 593 | 9.1\% | 593 | 9.1\% | 173 | 2.8\% | 242.7\% |
| National Govermment | - | . | - | - | - | . | - | . |
| Provincial Goverment | - | - |  | . | - | - | - | - |
| District Municipaliy | - |  |  | - | - | - | - | , |
| Other transfers and grants | - |  |  |  | - | - | - |  |
| Transfers recognised - capital | - |  |  | - | - | - | - |  |
| Borrowing | - |  |  | - | - |  | . |  |
| Interally generated funds | 6552 | 593 | 9.1\% | 593 | 9.1\% | 173 | 2.8\% | 242.7\% |
| Public contributions and donations | - | - | - | - | - |  | - | . |
| Capital Expenditure Standard Classification | 6552 | 593 | 9.1\% | 593 | 9.1\% | 173 | 2.8\% | 242.7\% |
| Governance and Administration | 5265 | 269 | 5.1\% | 269 | 5.1\% | 173 | 5.6\% | 55.4\% |
| Executive \& Council |  | 20 |  | 20 | - |  |  | (100.0\%) |
| Budget \& Treasury Office | 535 | 57 | 10.7\% | 57 | 10.7\% | 173 | 9.4\% | (67.0\%) |
| Corporate Services | 4730 | 192 | 4.1\% | 192 | 4.1\% | \% | - | (100.0\%) |
| Community and Public Safety | 1200 | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 1200 | - | - | - | - | . | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | . | . | . | - |
| Economic and Environmental Services | 57 | 324 | 568.7\% | 324 | 568.7\% | $\cdot$ | - | (100.0\%) |
| Planning and Development | 57 | 324 | 568.7\% | 324 | 568.7\% | - | - | (100.0\%) |
| Road Transport | . |  |  | - | - | . | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 30 | - | - | - | - | - | $\cdot$ | - |
| Other | 30 | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 191778 | 17790 | 9.3\% | 17790 | 9.3\% | 74716 | 27.1\% | (76.2\%) |
| Ratepayers and other | 47462 | 3284 | 6.9\% | 3284 | 6.9\% | 1222 | 3.1\% | 168.8\% |
| Govermment-operating | 125385 | 14507 | 11.6\% | 14507 | 11.6\% | 73494 | 31.1\% | (80.3\%) |
| Govermment-capital |  | . | . | . | - | . | . | - |
| Interest | 18931 | - |  | - | . |  | - | - |
| Dividends |  |  |  | $\cdot$ | - |  | - | $\checkmark$ |
| Payments | (233281) | (17790) | 7.6\% | (17790) | 7.6\% | (79 465) | 26.0\% | (77.6\%) |
| Suppliers and employees | (169 913) | (1779) | 10.5\% | (17790) | 10.5\% | (9570) | 5.3\% | 85.9\% |
| Finance charges | ) | . | . | - | - | (69895) | 55.4\% | (100.0\%) |
| Transfers and grants | (63 368) |  |  | - | . |  | . |  |
| Net Cash from/(used) Operating Activities | (41 503) | (0) | - | (0) | - | (4750) | 16.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | 4750 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  |
| Decrease in non-current debtors | - | - | - | - | . |  |  | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | . | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | 4750 | . | (100.0\%) |
| Payments | (6552) | - | - | - | - | . | $\cdot$ | - |
| Capita assets | (6552) |  |  | . | . |  |  |  |
| Net Cash from/(used) Investing Activities | (6552) | - | - | - | - | 4750 | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | . | - | . | - | - |
| Borrowing long termırefinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . | - | - | . |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (48055) | (0) | - | (0) | - | 0 | - | (300.0\%) |
| Cash/cash equivalents at the year begin: | 314008 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 265953 | (0) | . | (0) | . | 0 | - | (300.0\%) |


| 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 | - | - | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | . | - | - | - | - | - | - | - | . | - | - | - |
| Refuse Removal | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | . | - |
| Other | 683 | 22.0\% | 282 | 9.1\% | 80 | 2.6\% | 2061 | 66.3\% | 3106 | 100.0\% | . | - |
| Total By Income Source | 683 | 22.0\% | 282 | 9.1\% | 80 | 2.6\% | 2061 | 66.3\% | 3106 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 591 | 30.8\% | 281 | 14.7\% |  | 26.1\% | 544 | 28.4\% | 1915 | 61.7\% | . |  |
| Business | 93 | 8.0\% | (0) | . | (420) | (36.1\%) | 1489 | 128.1\% | 1162 | 37.4\% | - | - |
| Households | 0 | . $3 \%$ | 0 | 1.7\% | 0 | . $4 \%$ | 28 | 97.6\% | 29 | .9\% | . | - |
| Other |  | - | . | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 683 | 22.0\% | 282 | 9.1\% | 80 | 2.6\% | 2061 | 66.3\% | 3106 | 100.0\% | . | - |



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

[^9]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 126589 | 45011 | 35.6\% | 45011 | 35.6\% | 55384 | 60.2\% | (18.7\%) |
| Property rates | 4008 | 86 | 2.2\% |  | 2.2\% | 632 | 35.4\% | (86.3\%) |
| Property rates - penaties and collecioon charges | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  | - | - | - | - | . |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | - | - | $\cdot$ | - | - |
| Service charges - refuse revenue | - | - |  | - | - | 7 | 2.3\% | (100.0\%) |
| Service charges - other | - |  |  | - | - |  |  |  |
| Rental of facilites and equipment | 639 | 2 | .3\% | 2 | . $3 \%$ | 100 | 16.7\% | (98.2\%) |
| Interest earned - external investments | 197 | 32 | 16.1\% | 32 | 16.1\% | 107 | 5.4\% | (70.5\%) |
| Interest earned - outstanding debtors | - | - | - |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 557 | 2 | .3\% | 2 | .3\% | 86 | 16.1\% | (98.3\%) |
| Licences and permits | 1500 | - | - | - | - | 308 | 77.1\% | (100.0\%) |
| Agency services |  | . | - | . | - | - | . |  |
| Transfers recognised - operational | 107868 | 43849 | 40.7\% | 43849 | 40.7\% | 460012 | 57.6\% | (4.7\%) |
| Other own revenue | 1102 | 1041 | 94.5\% | 1041 | 94.5\% | 8131 | 124.0\% | (87.2\%) |
| Gains on disposal of PPE | 10718 |  |  |  | - |  | - |  |
| Operating Expenditure | 119570 | 5664 | 4.7\% | 5664 | 4.7\% | 18244 | 9.9\% | (69.0\%) |
| Employee related costs | 43272 | 2984 | 6.9\% | 2984 | 6.9\% | 8451 | 21.0\% | (64.7\%) |
| Remuneration of councillors | 16297 | 1178 | 7.2\% | 1178 | 7.2\% | 2616 | 19.1\% | (55.0\%) |
| Debt impairment |  | . | . | . | - |  | - |  |
| Depreciaion and asset impaiment | . | - | - | - | . | - | - | - |
| Finance charges | . | . |  | - | . | - | - |  |
| Bulk purchases | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Other Materials | - | - |  | - | - |  | - |  |
| Contractes services | 900 | - |  | $\cdot$ | - | - | - | - |
| Transfers and grants | $\cdot$ | , | - | $\cdots$ | - | 200 | . $3 \%$ | (100.0\%) |
| Other expenditure | 57346 | 1502 | 2.6\% | 1502 | 2.6\% | 6977 | 13.7\% | (78.5\%) |
| Loss on disposal of PPE | 1755 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7018 | 39347 |  | 39347 |  | 37140 |  |  |
| Transters recognised - capital | 55129 | 10680 | 19.4\% | 10680 | 19.4\% | 12680 | 35.3\% | (15.8\%) |
| Contributions recognised - capital | . | . | . | . | - | . | - | - |
| Contributed assets | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 62148 | 50027 |  | 50027 |  | 49820 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 62148 | 50027 |  | 50227 |  | 49820 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 62148 | 50027 |  | 50027 |  | 49820 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 62148 | 50027 |  | 50027 |  | 49820 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56448 | 16308 | 28.9\% | 16308 | 28.9\% | 9387 | 21.4\% | 73.7\% |
| National Govermment | 55814 | 16308 | 29.2\% | 16308 | 29.2\% | 9307 | 25.9\% | 75.2\% |
| Provincial Government | - | - | - | - | - | - | - | . |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | 4 |  |  | - | - | - | - | 7520 |
| Transfers recognised - capital Borrowing | 55814 | 16308 | 29.2\% | 16308 | 29.2\% | 9307 | 25.9\% | 75.2\% |
| Intemally generated funds | - | - | . | . | - | - | - | - |
| Public contributions and donations | 634 |  |  | - | - | 80 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 56448 | 16308 | 28.9\% | 16308 | 28.9\% | 11794 | 28.5\% | 38.3\% |
| Governance and Administration | 1627 | 20 | 1.2\% | 20 | 1.2\% | 0 | - | 167 400.0\% |
| Executive \& Council | 330 |  |  |  | - | 0 | . | (100.0\%) |
| Budget \& Treasury Office | 403 | 17 | 4.2\% | 17 | 4.2\% | - | - | (100.0\%) |
| Corporate Services | 894 | , | . $3 \%$ |  | . $3 \%$ | - | - | (100.0\%) |
| Community and Public Safety | 890 | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 890 | - | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | . | . | - | . | - | - | - | - |
| Economic and Environmental Services | 53931 | 16288 | 30.2\% | 16288 | 30.2\% | 11794 | 42.0\% | 38.1\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 53866 | 16288 | 30.2\% | 16288 | 30.2\% | 11794 | 42.0\% | 38.1\% |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 183688 | 55691 | 30.3\% | 55691 | 30.3\% | 45095 | 35.3\% | 23.5\% |
| Ratepayers and other | 19527 | 1131 | 5.8\% | 1131 | 5.8\% | 8532 | 61.4\% | (86.7\%) |
| Government- operating | 108640 | 43849 | 40.4\% | 43849 | 40.4\% | 36563 | 32.1\% | 19.9\% |
| Government - capital | 55459 | 10680 | 19.3\% | 10680 | 19.3\% | - | - | (100.0\%) |
| Interest | 63 | 32 | 50.2\% | 32 | 50.2\% | . |  | (100.0\%) |
| Dividends |  | - | - |  | . | - | - | - |
| Payments | (116673) | (5577) | 4.8\% | (5577) | 4.8\% | (15955) | 1461.1\% | (65.0\%) |
| Suppliers and employes | (61 691) | (5577) | 9.0\% | (5577) | 9.0\% | (15955) | 1461.1\% | (65.0\%) |
| Finance charges |  | - | - | - | - | - | - | - |
| Transfers and grants | (54 982) | . | - | . | - |  | . | . |
| Net Cash from/(used) Operating Activities | 67015 | 50114 | 74.8\% | 50114 | 74.8\% | 29140 | 23.0\% | 72.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | . |  | . |  | - |  |  |
| Decrease in non-current debtors |  | . | . |  |  | . | . | . |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | , | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in oon-curent investments | . | - | . | - |  | - | - | - |
| Payments | - | (2697) | - | (2697) | - | (10808) | - | (75.0\%) |
| Capita assets |  | (2697) | . | (2697) |  | (10808) |  | (75.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (2697) | $\cdot$ | (2697) | - | (10808) | - | (75.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | - | - | - | - | - |
| Borrowing long termmefinancing | - | - | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 67015 | 47417 | 70.8\% | 47417 | 70.8\% | 18331 | 14.5\% | 158.7\% |
| Cashlcash equivalents at the year begin: |  | - | - |  | - | (11686) | - | (100.0\%) |
| Castlcash equivalents at he year end: | 67015 | 47417 | 70.8\% | 47417 | 70.8\% | 6646 | 5.2\% | 613.5\% |

Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | . | . |
| Trade Creditors | 1738 | 78.8\% | 386 | 17.5\% | 41 | 1.9\% | 42 | 1.9\% | 2206 | 100.0\% |
| Auditor-General | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Other |  |  | - |  | . | - |  | - | . | - |
| Total | 1738 | 78.8\% | 386 | 17.5\% | 41 | 1.9\% | 42 | 1.9\% | 2206 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Siphive Caga <br> Siyasanga Ndakisa | 0474899800 <br> 0474895000 |

[^10]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 151796 | 60858 | 40.1\% | 60858 | 40.1\% | 9689 | 6.9\% | 528.1\% |
| Property rates | 13566 |  |  |  | - | 8150 | 45.7\% | (100.0\%) |
| Property rates - penaties and collection charges | . | 6 |  | 6 | - | - | - | (100.0\%) |
| Service charges - electricity revenue | - |  |  |  | . | - | . |  |
| Service charges - water revenue | - |  |  |  |  | - |  |  |
| Service charges - sanitation revenue | . | $\cdot$ |  | - | - | $\cdot$ |  |  |
| Serice charges -refuse revenue | 1046 | - |  | - | - | 299 | 9.5\% | (100.0\%) |
| Service charges - other |  | - |  | - | $\cdots$ | 68 |  | (100.0\%) |
| Rental of facilities and equipment | 851 | 78 | 9.2\% | 78 | 9.2\% | 245 | 11.8\% | (68.1\%) |
| Interest earned - external investments | 2184 | 129 | 5.9\% | 129 | 5.9\% | 467 | 38.3\% | (72.3\%) |
| Interest earned - oulstanding debtors | 674 | - |  |  | - | 91 | 13.4\% | (100.0\%) |
| Dividends received |  | - | - | - | - |  |  |  |
| Fines | 1419 | 804 | 56.6\% | 804 | 56.6\% | 78 | 5.8\% | 930.1\% |
| Licences and permits | 993 | 2235 | 225.2\% | 2235 | 225.2\% | 192 | 3.6\% | 1063.1\% |
| Agency services | 2237 | 742 | 33.2\% | 742 | 33.2\% | 25 | 2.3\% | 2823.2\% |
| Transfers recognised - operational | 128275 | 56696 | 44.2\% | 56696 | 44.2\% | - |  | (100.0\%) |
| Other own revenue | 551 | 33 | 6.0\% | 33 | 6.0\% | 75 | 22.6\% | (55.7\%) |
| Gains on disposal of PPE |  | 133 |  | 133 |  | - | - | (100.0\%) |
| Operating Expenditure | 151796 | 77748 | 51.2\% | 77748 | 51.2\% | 32473 | 23.2\% | 139.4\% |
| Employee related costs | 82597 | 40385 | 48.9\% | 40385 | 48.9\% | 24128 | 32.0\% | 67.4\% |
| Remuneration of councillors | 16564 | 14854 | 89.7\% | 14854 | 89.7\% | 1988 | 13.7\% | 647.2\% |
| Debt impairment | 4382 | , |  | . | - | - | - | - |
| Depreciaion and asset impaiment | 192 | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | 27 | - | - |
| Finance charges | 2382 | 384 | 16.1\% | 384 | 16.1\% | 277 | 12.3\% | 38.7\% |
| Bulk purchases | 3500 | 143 | 4.1\% | 143 | 4.1\% | 2073 | 69.1\% | (93.1\%) |
| Other Materials |  | 5990 | 5 | 5990 | - |  |  | (100.0\%) |
| Contractes services | 7381 | 6301 | 85.4\% | 6301 | 85.4\% | 1940 | 30.8\% | 224.7\% |
| Transfers and grants | 14269 | - | $\cdots$ | 2020 | $\cdots$ | - | $\cdot$ | - |
| Other expenditiure | 20528 | 9692 | 47.2\% | 9692 | 47.2\% | 2067 | 9.8\% | 368.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | (16890) |  | (16890) |  | (22 783) |  |  |
| Transters recognised - capital | 65165 | - | - | - | - | 82863 | 183.9\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | . | . | . | - | - |
| Contributed assels | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 65165 | (16890) |  | (16890) |  | 6080 |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 65165 | (16890) |  | (16890) |  | 6080 |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 65165 | (16890) |  | (16890) |  | 60080 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 65165 | (16890) |  | (16890) |  | 60080 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 65165 | 219 | .3\% | 219 | .3\% | 4539 | - | (95.2\%) |
| National Goverment | - | 219 | - | 219 | - | 1339 | - | (83.6\%) |
| Provincial Government | - | - | . | - | - | - | - | - |
| District Municipaliy | - |  |  | - | - | - | - | - |
| Othe t tansfers and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital | - | 219 |  | 219 | - | 1339 | - | (83.6\%) |
| Borrowing | - |  |  | - |  | 3200 | $\cdot$ | (100.0\%) |
| Interally generated funds | - | - |  | . | - | - | - | . |
| Public contributions and donations | 65165 | - |  | - | - | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 65165 | 219 | . $3 \%$ | 219 | . $3 \%$ | 4539 | 10.1\% | (95.2\%) |
| Governance and Administration | 43456 | 105 | . $2 \%$ | 105 | . $2 \%$ | 1767 | 151.5\% | (94.0\%) |
| Executive \& Council | 42633 | 59 | .1\% | 59 | . $1 \%$ |  | 28.6\% | 549.1\% |
| Budget \& Treasury Office | 65 | 39 | 60.6\% | 39 | 60.6\% | 1010 | 1010.4\% | (96.1\%) |
| Corporate Services | 758 | 7 | .9\% | 7 | .9\% | 747 | 72.2\% | (99.1\%) |
| Community and Public Safety | 1637 | - | - | - | - | 1812 | 129.7\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 1812 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 1637 | - | - | - | - | . | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Health | \% | - | - | - | - | - | - | - |
| Economic and Environmental Services | 20071 | 114 | .6\% | 114 | .6\% | 960 | 2.3\% | (88.1\%) |
| Planning and Development |  | . | - | - |  | 681 | 1073.3\% | (100.0\%) |
| Road Transport | 20056 | 114 | .6\% | 114 | .6\% | 278 | .7\% | (59.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | - |  | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | . | - | - | . | . | . |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |



| 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 |  | - | $\cdot$ |  | - | - | - | - | . | . | . | - |
| Electricity |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Property Rates | 4234 | 25.1\% | 267 | 1.6\% | 111 | .7\% | 12284 | 72.7\% | 16895 | 64.5\% | . | - |
| Sanitation |  | . | . |  |  |  | . | - |  | . | . | - |
| Refuse Removal | 310 | 5.2\% | 314 | 5.3\% | 285 | 4.8\% | 5052 | 84.8\% | 5960 | 22.8\% | . | - |
| Other | 162 | 4.9\% | 137 | 4.1\% | 128 | 3.9\% | 2895 | 87.1\% | 3323 | 12.7\% |  |  |
| Total By Income Source | 4706 | 18.0\% | 718 | 2.7\% | 524 | 2.0\% | 20230 | 77.3\% | 26178 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 754 | 93.3\% | 6 | .7\% | 3 | .3\% | 46 | 5.7\% | 808 | 3.1\% | . |  |
| Business | 1954 | 33.5\% | 123 | 2.1\% | 20 | .3\% | 3738 | 64.1\% | 5836 | 22.3\% | - | - |
| Households | 1903 | 9.9\% | 587 | 3.1\% | 499 | 2.6\% | 16177 | 84.4\% | 19164 | 73.2\% | . | - |
| Other | 95 | 25.7\% | 3 | . $8 \%$ | 2 | . $6 \%$ | 270 | 72.9\% | 370 | 1.4\% | . | . |
| Total By Customer Group | 4706 | 18.0\% | 718 | 2.7\% | 524 | 2.0\% | 20230 | 77.3\% | 26178 | 100.0\% | . | - |

Part 5: Creditor Age Analysis

| 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 | ${ }^{98}$ | 45.7\% | 76 | 35.4\% | 21 | 9.6\% | 20 | 9.4\% | 214 | 2.3\% |
| Buk Water | - | - | - | - | - | - | . | - | . | . |
| PAYE deductions | 1654 | 100.0\% | - | . | - | - | - | - | 1654 | 17.5\% |
| VAT (output less input) | - | . | - | . | - | - | - | - | . | . |
| Pensions/Retirement | 2179 | 100.0\% | $\cdot$ | - | - | $\cdot$ | - | - | 2179 | 23.0\% |
| Loan repayments | 303 | 100.0\% | $\cdot$ | - | - | - | - | - | 303 | 3.2\% |
| Trade Creditors | 1067 | 42.8\% | 944 | 37.8\% | 41 | 1.6\% | 443 | 17.8\% | 2494 | 26.3\% |
| Auditor-General | 42 | 37.0\% | 71 | 63.0\% | - | - | - | - | 113 | 1.2\% |
| Other | 1924 | 76.7\% | 146 | 5.8\% | 10 | .4\% | 430 | 17.1\% | 2510 | 26.5\% |
| Total | 7268 | 76.8\% | 1236 | 13.1\% | 71 | .8\% | 893 | 9.4\% | 9468 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ngamela Pakade <br> Financial Manager Nomantazazo Nishanga |

[^11]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 48378 | 6867 | 14.2\% | 6867 | 14.2\% | 17175 | 44.1\% | (60.0\%) |
| Property rates | 4568 | 3101 | 67.9\% | 3101 | 67.9\% | 1611 | 37.5\% | 92.5\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  | . |  |
| Service charges - electricity revenue | 7639 | 1736 | 22.7\% | 1736 | 22.7\% | 1615 | 55.2\% | 7.5\% |
| Service charges - water revenue | - | . |  | - | - |  | . | - |
| Service charges - sanitation revenue | - | . | - | - | - | - | . | - |
| Service charges - refuse revenue | 1719 | 2020 | 117.6\% | 2020 | 117.6\% | 839 | 51.9\% | 140.7\% |
| Service charges -other | - | - | - | . | - | $\cdot$ | - | - |
| Rental of facilities and equipment | - | - | - | - | - | 12 | 2.6\% | (100.0\%) |
| Interst tearned - external investments | - | - | - | - | $\cdot$ | 509 | 77.1\% | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | . | - |  | . | - |
| Dividends received | - | - | - | - | - | . | - | - |
| Fines | - | - | - | - | - | - | . | - |
| Licences and permits | 3615 | . | - | - | - | 260 | 33.6\% | (100.0\%) |
| Agency services | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 77 | 35.3\% | (100.0\%) |
| Transfers recognised - operational | 24081 | - |  | . | - | 11985 | 44.4\% | (100.0\%) |
| Other own revenue | 6757 | 10 | .1\% | 10 | .1\% | 267 | 118.6\% | (96.4\%) |
| Gains on disposal of PPE | . | - | . | . | . | . | . | . |
| Operating Expenditure | 43647 | 9062 | 20.8\% | 9062 | 20.8\% | 7647 | 34.2\% | 18.5\% |
| Employee related costs | 21341 | 4107 | 19.2\% | 4107 | 19.2\% | 3893 | 26.4\% | 5.5\% |
| Remuneration of councillors | 1327 | 446 | 33.6\% | 446 | 33.6\% | ${ }^{736}$ | 29.5\% | (39.3\%) |
| Debt impairment | - | - |  | - | - |  | - | - |
| Depreciaion and asset impaiment | - | - |  | - | $\cdot$ |  |  | - |
| Finance charges | 700 | 166 | 23.7\% | 166 | 23.7\% | - | - | (100.0\%) |
| Buk purchases | 4500 | 1624 | 36.1\% | 1624 | 36.1\% | 1389 | 35.1\% | 16.8\% |
| Other Materials | . | ${ }^{3}$ | - | 3 | . | . | . | (100.0\%) |
| Contractes services | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Transfers and grants | 7 | - | - | - | - | - | - | - |
| Othere expenditure | 15779 | 2715 | 17.2\% | 2715 | 17.2\% | 1629 | . | 66.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4731 | (2 195) |  | (2195) |  | 9528 |  |  |
| Transfers recognised - capital | 11892 |  |  | - | . | . |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16623 | (2 195) |  | (2 195) |  | 9528 |  |  |
| Taxation | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 16623 | (295) |  | (2195) |  | 9528 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus((Deficit) attributable to municipality | 16623 | (2195) |  | (2195) |  | 9528 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | . | . | . | . | . |
| Surplus/(Deficit) for the year | 16623 | (2195) |  | (2195) |  | 9528 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 toQ1 of 2011/12 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 400 | $\cdot$ | 400 | - | 1901 | 15.6\% | (78.9\%) |
| National Goverment |  | 294 | - | 294 |  | 1878 | 19.0\% | (84.4\%) |
| Provincial Govermment | - | - | - | - | - | . | - | . |
| Distric Municipality | - | - | - | - |  | - | - | - |
| Othe transfers and grants | . | 34 | - | 34 | - |  | - | (100.0\%) |
| Transfers recognised - capital | - | 328 | - | 328 | - | 1878 | 19.0\% | (82.5\%) |
| Borrowing |  |  | - | - |  |  | - | , |
| Intemally generated funds | - | $\cdot$ | - | - | - |  | - | - |
| Public contributions and donations | - | 72 | - | 72 | - | ${ }^{23}$ | 1.0\% | 216.8\% |
| Capital Expenditure Standard Classification | - | 400 | - | 400 | - | 1901 | 15.6\% | (78.9\%) |
| Governance and Administration | - | 52 | - | 52 | - | 7 | .8\% | 657.5\% |
| Exeutive \& Council | . | - | . | - | . | 4 | - | (100.0\%) |
| Budget \& Treasury Office |  | 52 | - | 52 | . | 3 | 2.0\% | 1653.8\% |
| Corporate Serices | - | - | . | - |  | 0 |  | (100.0\%) |
| Community and Public Safety | - | 6 | - | 6 | - | 3 | .6\% | 78.4\% |
| Community \& Social Serrices | - | 6 | - | 6 | - | 3 | .6\% | 78.4\% |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Safery | - | - | - | - | - | - | - | - |
| Housing | - | . | - | - | - | - | - | - |
| Health | . | - | - | - | - | . | - | - |
| Economic and Environmental Services | - | 323 | - | 323 | - | 1891 | 17.7\% | (82.9\%) |
| Planning and Development | . | 16 | . | 16 | . |  | 17. | (100.0\%) |
| Road Transport | - | 307 | - | 307 | - | 1891 | 17.7\% | (83.8\%) |
| Environmental Protection | - | - | - | - | - | , | - | - |
| Trading Services | - | 20 | - | 20 | - | - | - | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | 20 | - | 20 | - | - | - | (100.0\%) |
| Other |  | - | - | - | $\cdot$ |  | - | - |



Part 4: Debtor Age Analysis

| 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 | 349 | 8.3\% | 129 | 3.1\% | 1104 | 26.2\% | 2634 | 62.5\% | 4217 | 10.2\% | - | - |
| Property Rates | 1939 | 12.5\% | 927 | 6.0\% | 726 | 4.7\% | 11975 | 76.9\% | 15568 | 37.5\% | . | - |
| Sanitation |  | - | - |  | - | - | . | - | - | - | . | - |
| Refuse Removal | 1304 | 6.0\% | 585 | 2.7\% | 575 | 2.6\% | 19248 | 88.7\% | 21713 | 52.3\% | . | - |
| Other | 6 | 14.5\% | 3 | 6.6\% | 3 | 6.6\% | 32 | 72.4\% | 45 | .1\% | - | . |
| Total By Income Source | 3599 | 8.7\% | 1645 | 4.0\% | 2409 | 5.8\% | 33890 | 81.6\% | 41542 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 67 | 16.7\% | 34 | 8.5\% | 22 | 5.5\% | 278 | 69.3\% | 402 | 1.0\% | . |  |
| Business | 344 | 13.5\% | 142 | 5.6\% | 106 | 4.1\% | 1967 | 76.9\% | 2559 | 6.2\% | - | - |
| Households | 3187 | 8.3\% | 1469 | 3.8\% | 2281 | 5.9\% | 31645 | 82.0\% | 38581 | 92.9\% | . | - |
| Other |  | . | . | . |  | . |  | . | . | . | . | . |
| Total By Customer Group | 3599 | 8.7\% | 1645 | 4.0\% | 2409 | 5.8\% | 33890 | 81.6\% | 41542 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . |  | - | . | . |  | . | - |
| Buk Water | - | - | - |  | - | - | - |  | - | - |
| PAYE deductions | - | $\cdot$ | - |  | - | - | - |  | $\cdot$ | - |
| VAT (output less input) | - | - | . |  | - | - | - |  | - | - |
| Pensions/Retirement | . | - | . |  | - | - | . |  | - | - |
| Loan repayments | - | - | - |  | - | - | . |  | - | - |
| Trade Creditors | $\cdot$ | - | - |  | - | $\cdot$ | - |  | - | - |
| Auditor-General | - | - | - |  | - | - | . |  | . | - |
| Other | 183 | 91.3\% | - |  | 17 | 8.7\% | - |  | 201 | 100.0\% |
| Total | 183 | 913\% | - |  | 17 | 8.7\% | - |  | 201 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr D Mbizeni (Acting) <br> Puleng Gwana | 0438311034 <br> 04383111034 |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: |
|  |  |  |  |  |  |

[^12]1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | 1040 | - | 1040 | - | 3642 | 47.1\% | (71.4\%) |
| National Goverment |  | 927 |  | 927 | - | 3621 | 99.7\% | (74.4\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | 9 | - | 9 | - | - | - |  |
| Transfers recognised - capital | - | 927 | - | 927 | - | 3621 | 99.7\% | (74.4\%) |
| Borowing | - | . | - |  | - |  | - |  |
| Intemally generated funds | - | 113 | - | 113 | - | 20 | .5\% | 457.3\% |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | - | 1040 | - | 1040 | - | 3642 | 47.1\% | (71.4\%) |
| Governance and Administration | - | 10 | $\cdot$ | 10 | $\cdot$ |  | 3.8\% | 136.5\% |
| Executive \& Council | . | 3 | - | 3 | . | 1 | 7.0\% | 96.2\% |
| Budget \& Treasury Office |  | 7 | - | 7 | - | 3 | 4.0\% | 155.7\% |
| Corporate Services |  | - | - |  | - |  | - |  |
| Community and Public Safety | - | 0 | - | 0 | - | 109 | 4.2\% | (99.8\%) |
| Community \& Social Serrices | . | 0 | - | - | - | 8 | . $6 \%$ | (100.0\%) |
| Sport And Recreation | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Public Satery | - | - | - | - | - | 101 | 9.4\% | (100.0\%) |
| Housing | - | - | - | - | - |  | - | - |
| Health |  | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | - | 1004 | - | 1004 | - | 3416 | 157.9\% | (70.6\%) |
| Planning and Development | . | 8 | . | 8 | . | . | . | (100.0\%) |
| Road Transport | . | 996 | - | 996 | - | 3416 | 163.3\% | (70.8\%) |
| Environmental Protection |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Trading Services | - | 22 | - | 22 | - | 112 | 3.9\% | (80.7\%) |
| Electricity | - | 17 | - | ${ }^{17}$ | - | 2 | .1\% | 815.4\% |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | $\therefore$ | - | - |
| Waste Management | - | 4 | - | 4 | . | 110 | 7.0\% | (96.0\%) |
| Other | - | 4 | $\cdot$ | 4 | - |  | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 51976 | - | 51976 | - | 45274 | 37.9\% | 14.8\% |
| Ratepayers and other | - | 50782 | - | 50782 | - | 16332 | 45.5\% | 210.9\% |
| Government - operating | - | . | . | . | . | 28943 | 35.6\% | (100.0\%) |
| Goverrment-capital | - | $\cdot$ | - | - | - | . | - | - |
| Interest | . | 1193 | . | 193 | . |  | - | (100.0\%) |
| Dividends |  |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Payments | - | (20732) | - | (20 732) | - | (17768) | 17.3\% | 16.7\% |
| Suppliers and employees | - | (20732) | - | (20732) | - | (8651) | 8.4\% | 139.6\% |
| Finance charges | - | . | - | . | - | (9117) | $9001.3 \%$ | (100.0\%) |
| Transfers and grants |  |  |  | - | . |  | . |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 31244 | - | 31244 | - | 27506 | 163.2\% | 13.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | . | . | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | . | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capital assets |  |  |  | . | - |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | - | - | - | - | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | - | - |
| Borrowing long termmrefinancing | - | . | . | . | . | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . | . | - | - | . |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 31244 | - | 31244 | - | 27506 | 545.8\% | 13.6\% |
| Cash/cash equivalents at the year begin: | - | - | - | . | - | 68242 | - | (100.0\%) |
| Cash/cash equivalents at the year end: | . | 31244 |  | 31244 | - | 95748 | 1900.1\% | (67.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | . | - |
| Electricity | 1994 | 47.7\% | 692 | 16.6\% | 188 | 4.5\% | 1307 | 31.3\% | 4181 | 9.1\% | - | - |
| Property Rates | 333 | 2.3\% | 128 | . $9 \%$ | 2975 | 20.3\% | 11189 | 76.5\% | 14625 | 31.9\% | - | - |
| Sanitation | $\cdot$ | - | - | - | - | - | - | $\cdots$ | - | - | . | - |
| Refuse Removal | 607 | 4.0\% | 486 | 3.2\% | 439 | 2.9\% | 13788 | 90.0\% | 15320 | 33.5\% | . | - |
| Other | 148 | 1.3\% | 55 | .5\% | 281 | 2.4\% | 11180 | 95.8\% | 11664 | 25.5\% | . | . |
| Total By Income Source | 3082 | 6.7\% | 1362 | 3.0\% | 3884 | 8.5\% | 37464 | 81.8\% | 45791 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | . | . | - | . | - | - | - | - | . | - | - |  |
| Business | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | 3082 | 6.7\% | 1362 | 3.0\% | 3884 | 8.5\% | 37464 | 81.8\% | 45791 | 100.0\% |  | - |
| Total By Customer Group | 3082 | 6.7\% | 1362 | 3.0\% | 3884 | 8.5\% | 37464 | 81.8\% | 45791 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | - | $\cdot$ | - | - | - | - | . | . | . | - |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | . | - | - | - |
| Other | 825 | 69.9\% | 290 | 24.6\% | 65 | 5.5\% | . | - | 1180 | 100.0\% |
| Total | 825 | 69.9\% | 290 | 24.6\% | 65 | 5.5\% | . | - | 1180 | 100.0\% |


| Contact Details |
| :--- |
| Munitipal Manager FM Shoba <br> Financial Manager  |

[^13]1. All figures in this report are unaudited

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 26440 | - | 26440 | - | 875 | 1.6\% | 2921.1\% |
| Property rates | - | 378 | - | 378 | - | 408 | 14.6\% | (7.5\%) |
| Property rates - penalities and collection charges | - |  | . |  | - | - | - | - |
| Service charges - electricity revenue | - |  |  | - |  | - | - | - |
| Service charges - water revenue | - |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - |  | - | - |  | $\cdot$ | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | . |
| Service charges - other | - | 1 | - | 1 | - | 11 | 15.3\% | (86.6\%) |
| Rental of facilities and equipment | - | - | - | . | - | . | - | - |
| Interest earned - external investments | - | - | - | - | . | 10 | - | (100.0\%) |
| Interest earned - outstanding debtors | - | 2 | - | 2 | . | - | - | (100.0\%) |
| Dividends received | - | - | - |  | - | 8 | - |  |
| Fines | - | 72 |  | 72 | - | 83 | 39.2\% | (13.3\%) |
| Licences and permits | - | 115 | - | 115 | . | 187 | 16.6\% | (38.7\%) |
| Agency services | - | 52 | . | 52 | . | 49 | 60.9\% | 5.5\% |
| Transfers recognised - operational | - | 24425 | - | 24425 | - | $\cdot$ | - | (100.0\%) |
| Other own revenue | - | 1395 | - | 1395 | - | 127 | 5.1\% | 1002.2\% |
| $G$ ains on disposal of PPE | - |  |  |  | - |  | - | - |
| Operating Expenditure | - | 24298 | - | 24298 | $\cdot$ | 13195 | 27.5\% | 84.2\% |
| Employee related costs | - | 7059 | $\cdot$ | 7059 | - | 5154 | 18.6\% | 36.9\% |
| Remuneration of councillors | - | 1681 | - | 1681 | - | 1268 | 41.5\% | 32.6\% |
| Debt impairment | - | . | - | . | . | . | - |  |
| Depreciation and asset impaiment | - | - | - | - | - | - | - | $\cdots$ |
| Finance charges | - |  |  | - | . | - | - |  |
| Bulk purchases | - | $\checkmark$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Other Materials | - | - | - | - | . | - | - |  |
| Contractes serices | - | $\cdot$ | - | \% | - | - | - | - |
| Transfers and grants | - | - | - | $\stackrel{-}{5}$ | - | 773 | - | - |
| Other expenditure | - | 15558 | - | 15558 | - | 6773 | 43.4\% | 129.7\% |
| Loss on disposal of PPE | - | . | - | . | - |  | - |  |
| Surplus(Deficit) | - | 2141 |  | 2141 |  | (12 320) |  |  |
| Transfers recognised - capital | - | 11400 | - | 11400 | - | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | . | . | . |
| Contributed assets | . | $\cdot$ | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 13541 |  | 13541 |  | (12 320) |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | - | 13541 |  | 13541 |  | (12 320) |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | - |  |
| Surplus((Deficit) attributable to municipality | . | 13541 |  | 13541 |  | (12 320) |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | . | - | - | . |
| Surplus/(Deficit) for the year | - | 13541 |  | 13541 |  | (12 320) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }^{\text {R thousands }}$ | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | 0 Date | First | uarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23961 | 6085 | 25.4\% | 6085 | 25.4\% | 1237 | - | 391.9\% |
| National Govermment | 23961 | 4398 | 18.4\% | 4398 | 18.4\% | 1213 | - | 262.5\% |
| Provincial Government | - | 1631 | - | 1631 | . | - | - | (100.0\%) |
| Districe Municipality | - | . | . | . | - | . | - | - |
| Othe transfers and grants |  |  | . | $\cdot$ | . | $\cdot$ | - | - |
| Transfers recognised - capital | 23961 | 6028 | 25.2\% | 6028 | 25.2\% | 1213 | - | 396.9\% |
| Borrowing |  |  |  |  | . |  |  |  |
| Intemally generated funds | - | - | - | - | - | 24 | - | (100.0\%) |
| Public contributions and donations | - | 57 |  | 57 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 23961 | 6085 | 25.4\% | 6085 | 25.4\% | 1237 | 5.1\% | 391.9\% |
| Governance and Administration | 2305 | 34 | 1.5\% | 34 | 1.5\% | 83 | 3.6\% | (58.9\%) |
| Executive \& Council | 85 |  |  |  |  | 30 | 34.9\% | (100.0\%) |
| Budget \& Treasury Office | 650 | $\cdot$ | $\cdots$ | , | - | - | - | - |
| Corporate Services | 1570 | 34 | 2.2\% | 34 | 2.2\% | 54 | 3.4\% | (36.1\%) |
| Community and Public Safety | 10497 | 1748 | 16.7\% | 1748 | 16.7\% | 10 | .1\% | 16777.2\% |
| Community \& Social Serices | 10497 | 1748 | 16.7\% | 1748 | 16.7\% | 10 | . $1 \%$ | 16777.2\% |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | - | - | . | . | - | - |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | \% | - | - | - |
| Economic and Environmental Services | 9723 | 4124 | 42.4\% | 4124 | 42.4\% | 1143 | 11.8\% | 260.7\% |
| Planning and Development |  | , |  |  |  |  |  |  |
| Road Transport | 9723 | 4124 | 42.4\% | 4124 | 42.4\% | 1143 | 11.8\% | 260.7\% |
| Environmental Protection | $\cdot$ | - | \% | - | - | . | - | - |
| Trading Services | 1437 | 179 | 12.5\% | 179 | 12.5\% | - | - | (100.0\%) |
| Electricity |  | 179 |  | 179 | . | - | . | (100.0\%) |
| Water | - | - | - | . | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | - | - | - | - | - |
| Waste Management | 1437 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | . | - | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\begin{array}{\|l\|} \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 37928 | $\cdot$ | 37928 | - | - | - | (100.0\%) |
| Ratepayers and other | - | 2103 | - | 2103 | $\cdot$ | - | . | (100.0\%) |
| Government - operating | - | 24425 | . | 24425 | . |  | - | (100.0\%) |
| Govermment - capital | - | 11400 | - | 11400 | - | - | - | (100.0\%) |
| Interest | . |  | . | . | . |  | . | . |
| Dividends | - | - | - | - | - |  | - | $\cdot$ |
| Payments | - | (17 556) | $\cdot$ | (17556) | - |  | - | (100.0\%) |
| Suppliers and employees | - | (17 556) | - | (17556) | - |  | . | (100.0\%) |
| Finance charges | . | - | . | - | $\cdot$ | - | . | - |
| Transfers and grants |  |  |  | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 20372 | $\cdot$ | 20372 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | . |  | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - |  | - |  |
| Decrease (increase) in non-current investments | . | - | - | - | . | - | - | - |
| Payments | - | (6224) | - | (6224) | $\cdot$ | - | - | (100.0\%) |
| Capital assets |  | (6224) |  | (6224) | . |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | (6224) | - | (6224) | - | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | - | - |
| Borrowing long termmrefinancing | - | . | . | . | - | . | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | : |
| Repayment of borrowing | . | . | . | . | - | - | . | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | . | - | . | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | - | 14149 | - | 14149 | - | - | - | (100.0\%) |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | - | 14149 | . | 14149 | . | . | - | (100.0\%) |


| 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 | - | - | $\cdot$ | - | $\cdot$ | - | - | . | - | - | . | - |
| Electricity | - | $\cdot$ | - |  |  | - | - | - | - | - | - | - |
| Property Rates | 1683 | 21.5\% | 195 | 2.5\% | 5933 | 76.0\% | - | - | 7811 | 80.8\% | . | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | . | - |
| Refuse Removal | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  | - |
| Other | 104 | 5.6\% | 32 | 1.7\% | 1718 | 92.6\% | . | . | 1854 | 19.2\% |  |  |
| Total By Income Source | 1787 | 18.5\% | 227 | 2.3\% | 7651 | 79.2\% | . | - | 9665 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | . | . | - | . | - | . |  | - | - | . |  |
| Business | - | - | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Households | 1787 | 18.5\% | 227 | 2.3\% | 7651 | 79.2\% | . | . | 9665 | 100.0\% | . | . |
| Other |  | . |  |  |  | . |  |  | . | . |  | . |
| Total By Customer Group | 1787 | 18.5\% | 227 | 2.3\% | 7651 | 79.2\% | - | - | 9665 | 100.0\% | . |  |



| Contact Details |
| :--- |
| MMnicical Manager <br> Financial Manager | | Mr Vyyisilie Gwintsa |
| :--- |
| Paul Mahlasela |$\quad$| 0406733095 |
| :--- |
| 0406733095 |

[^14]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 161307 | 18617 | 11.5\% | 18617 | 11.5\% | 4670 | 4.0\% | 298.6\% |
| Property rates | 11700 | 13883 | 118.7\% | 13883 | 118.7\% | 1381 | 7.8\% | 905.1\% |
| Property rates - penaties and collection charges |  | - | - |  |  | - | - | - |
| Service charges - electricity revenue | 29130 | 2781 | 9.5\% | 2781 | 9.5\% | 431 | 3.6\% | 545.3\% |
| Service charges - water revenue |  | - | - |  |  |  | . | - |
| Service charges - sanitation revenue |  | - |  |  |  |  | $\cdot$ | - |
| Service charges - refuse revenue | 7000 | 1954 | 27.9\% | 1954 | 27.9\% | 217 | 9.5\% | 800.4\% |
| Service charges - other |  |  | - |  | - | 414 | - | (100.0\%) |
| Rental of facilites and equipment | 344 | - | - | - | - | - | - | . |
| Interest earned - external investments | 500 | - | - |  |  |  | - |  |
| Interest earned - oulstanding debtors | 6000 | - | - |  | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 2400 | - | - | - | - | 8 | 1.7\% | (100.0\%) |
| Licences and permits |  | - | - | - |  | 458 | - | (100.0\%) |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 78339 | - | - | - | - | - | - | $\square$ |
| Other own revenue | 25894 | - | - | - | - | 1755 | 21.0\% | (100.0\%) |
| Gains on disposal of PPE |  | - |  |  |  | 7 |  | (100.0\%) |
| Operating Expenditure | 128757 | 29568 | 23.0\% | 29568 | 23.0\% | 26695 | 22.6\% | 10.8\% |
| Employee related costs | 53855 | 12556 | 23.3\% | 12556 | 23.3\% | 8929 | 20.3\% | 40.6\% |
| Remuneration of councillors | 12267 | 2876 | 23.4\% | 2876 | 23.4\% | 2391 | 21.8\% | 20.3\% |
| Debt impairment | . | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | . | - | - | - | - | - |
| Finance charges | - | - | - | - | - | 4 | - | - |
| Bulk purchases | 20000 | 5446 | 27.2\% | 5446 | 27.2\% | 7447 | 57.3\% | (26.9\%) |
| Other Materials |  | - | . |  |  |  |  | - |
| Contractes services | 200 | 62 | 31.2\% | 62 | 31.2\% | 8 | 3.8\% | 641.2\% |
| Transfers and grants | - | $\cdot$ | $\cdot$ | , | $\cdots$ | $\checkmark$ | - | $\cdots$ |
| Other expenditure | 42436 | 8628 | 20.3\% | 8628 | 20.3\% | 7920 | 20.0\% | 8.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 32550 | (10 951) |  | (10951) |  | (22025) |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | . | - | - | . | . | . |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 32550 | (10 951) |  | (10951) |  | (22 025) |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 32550 | (10951) |  | (10951) |  | (22025) |  |  |
| Atributable to minoorites |  | - | $\cdot$ | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 32550 | (10951) |  | (10951) |  | (22025) |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus([Deficit) for the year | 32550 | (10951) |  | (10951) |  | (22025) |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36808 | 3339 | 9.1\% | 3339 | 9.1\% | 6286 | - | (46.9\%) |
| National Govermment | 20608 | 1868 | 9.1\% | 1868 | 9.1\% | 6286 | - | (70.3\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | . | . | - | - | - | - | - |
| Other transfers and grants | 8 |  |  | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 20608 | 1868 | 9.1\% | 1868 | 9.1\% | 6286 | - | (70.3\%) |
| Intemally generated funds | 16200 | 1471 | 9.1\% | 1471 | 9.1\% | - | - | (100.0\%) |
| Public contributions and donations | - | - |  | - | - | $\cdot$ | $\cdot$ | . |
| Capital Expenditure Standard Classification | 36808 | 3339 | 9.1\% | 3339 | 9.1\% | 6286 | 25.4\% | (46.9\%) |
| Governance and Administration | 10520 | 644 | 6.1\% | 644 | 6.1\% | 83 | 2.2\% | 680.5\% |
| Executive \& Council | 60 |  |  |  |  | 2 |  | (100.0\%) |
| Budget \& Treasury Office | 190 | 49 | 25.9\% | 49 | 25.9\% | - | $\cdot$ | (100.0\%) |
| Corporate Serices | 10270 | 595 | 5.8\% | 595 | 5.8\% | 81 | 2.3\% | 638.8\% |
| Community and Public Safety | 640 | 770 | 120.3\% | 770 | 120.3\% | 248 | 43.4\% | 210.9\% |
| Community \& Social Serices | 640 | 770 | 120.3\% | 770 | 120.3\% | 248 | 43.4\% | 210.9\% |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | . | - |
| Public Satery | - | - | - | . | - | . | - | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Health | 3 | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 23238 | 1925 | 8.3\% | 1925 | 8.3\% | 5953 | 29.1\% | (67.7\%) |
| Planning and Development | 2550 | 41 | 1.6\% | 41 | 1.6\% | 10 |  | 324.9\% |
| Road Transport | 20688 | 1883 | 9.1\% | 1883 | 9.1\% | 5943 | 29.1\% | (68.3\%) |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | (1000) |
| Trading Services | 2410 |  | - | - | - | 3 | - | (100.0\%) |
| Electricity | 10 |  |  | . | . | 3 | . | (100.0\%) |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | 0 | - | - | - | - | - | - | - |
| Waste Management | 2400 | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 166167 | 52278 | 31.5\% | 52278 | 31.5\% | 44817 | 31.4\% | 16.6\% |
| Ratepayers and other | 63030 | 7946 | 12.6\% | 7946 | 12.6\% | 4596 | 10.0\% | 72.9\% |
| Government- operating | 79424 | 33948 | 42.7\% | 33948 | 42.7\% | 40221 | 53.9\% | (15.6\%) |
| Govermment - capital | 18700 | 9765 | 52.2\% | 9765 | 52.2\% |  | - | (100.0\%) |
| Interest | 5014 | 619 | 12.3\% | 619 | 12.3\% | - | . | (100.0\%) |
| Dividends |  | - | - |  |  | - | . |  |
| Payments | (130 967) | (52 108) | 39.8\% | (52 108) | 39.8\% | (16931) | 14.5\% | 207.8\% |
| Suppliers and employees | (130967) | (52 108) | 39.8\% | (52 108) | 39.8\% | (9464) | 8.1\% | 450.6\% |
| Finance charges |  | - | - |  | - | (6964) | 2514.2\% | (100.0\%) |
| Transfers and grants | . | . | . |  | - | (502) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 35201 | 170 | .5\% | 170 | .5\% | 27886 | 107.5\% | (99.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15748 | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 15748 | - | - |  | - | - | - |  |
| Decrease in non-current debtors |  | . | - |  |  | . | . | . |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | , | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in ino-current investments |  | - | - | - | - | - | - | - |
| Payments | (50948) | (2549) | 5.0\% | (2549) | 5.0\% | (6087) | 24.6\% | (58.1\%) |
| Capita assets | (50948) | (2549) | 5.0\% | (2549) | 5.0\% | (6087) | 24.6\% | (58.1\%) |
| Net Cash from/(used) Investing Activities | (35 201) | (2549) | 7.2\% | (2549) | 7.2\% | (6087) | 24.6\% | (58.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 1 | - | (100.0\%) |
| Short term loans | . | . | . |  | - |  | - |  |
| Borrowing long termmefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | . | $\cdot$ | - | 1 | . | (100.0\%) |
| Payments | - | (1060) | - | (1060) | - | (398) | 33.3\% | 166.7\% |
| Repayment of borowing | . | (1060) | . | (1060) | - | (398) | 33.3\% | 166.7\% |
| Net Cash from/(used) Financing Activities | - | (1060) | - | (1060) | - | (397) | 33.3\% | 167.2\% |
| Net Increasel(Decrease) in cash held | - | (3 439) | - | (3 439) | - | 21402 | - | (116.1\%) |
| Cashlcash equivalents at the year begin: | . | 38667 | - | 38667 | . | 3625 | 27.8\% | 966.5\% |
| Castlcash equivalents at he year end: |  | 35228 | . | 35228 |  | 25028 | 191.8\% | 40.8\% |

Part 4: Debtor Age Analysis

| 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 | 1049 | 17.5\% | 698 | 11.7\% | 498 | 8.3\% | 3745 | 62.5\% | 5991 | 16.8\% | - | - |
| Property Rates | 593 | 2.6\% | 514 | 2.2\% | 5815 | 25.0\% | 16310 | 70.2\% | 23232 | 65.1\% | . | - |
| Sanitation | - | - | - |  | - | - | - | - | - | - | - | - |
| Refuse Removal | 720 | 14.0\% | 575 | 11.2\% | 492 | 9.6\% | 3356 | 65.3\% | 5144 | 14.4\% | . | - |
| Other | 14 | 1.0\% | 9 | . $7 \%$ | 6 | .5\% | 1301 | 97.\%\% | 1330 | 3.7\% | . | . |
| Total By Income Source | 2375 | 6.7\% | 1797 | 5.0\% | 6812 | 19.1\% | 24713 | 69.2\% | 35697 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 463 | 8.1\% | 407 | 7.1\% | 1013 | 17.7\% | 3825 | 67.0\% | 5708 | 16.0\% | . |  |
| Business | 607 | 11.4\% | 380 | 7.2\% | 673 | 12.7\% | 3646 | 68.7\% | 5306 | 14.9\% | - | - |
| Households | 1243 | 6.3\% | 949 | 4.8\% | 5067 | 25.5\% | 12625 | 63.5\% | 19884 | 55.7\% | . | - |
| Other | 62 | 1.3\% | 60 | 1.3\% | 59 | 1.2\% | 4617 | 96.2\% | 4799 | 13.4\% | . | . |
| Total By Customer Group | 2375 | 6.7\% | 1797 | 5.0\% | 6812 | 19.1\% | 24713 | 69.2\% | 35697 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | . | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | $\cdot$ | - |
| VAT (output ess input) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1423 | 79.1\% | 301 | 16.8\% | 74 | 4.1\% | 4 | - | 1797 | 68.1\% |
| Auditor-General | 626 | 74.5\% | 49 | 5.9\% | 1 | . $2 \%$ | 164 | 19.5\% | 841 | 31.9\% |
| Other |  |  |  |  |  | - |  |  |  | - |
| Total | 2049 | 77.7\% | 350 | 13.3\% | 75 | 2.9\% | 164 | 6.2\% | 2638 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | KC Maneli <br> VC Makedama | 00466457451 |
| :--- | :--- | :--- |
| 0466457882 |  |  |

[^15]1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12854 | 1828 | 14.2\% | 1828 | 14.2\% | 850 | 8.8\% | 115.0\% |
| National Govermment | 9669 | 1828 | 18.9\% | 1828 | 18.9\% | 841 | 10.2\% | 117.3\% |
| Provincial Government | 15 | - | - | - | . | - | - | - |
| District Municipality |  | - | - | - | $\cdot$ | - | - | - |
| Other transfers and grants |  | - | - | - | - | $\cdots$ | $\cdot$ | - |
| Transfers recognised - capital | 9684 | 1828 | 18.9\% | 1828 | 18.9\% | 841 | 10.2\% | 117.3\% |
| Borrowing |  |  |  |  |  |  |  | - |
| Intemally generated funds | $\cdot$ | - | - | - | - | - | - | - |
| Public conrributions and donations | 3170 | - | - | - | - | 9 | .6\% | (100.0\%) |
| Capital Expenditure Standard Classification | 12854 | 1828 | 14.2\% | 1828 | 14.2\% | 850 | 8.8\% | 114.9\% |
| Governance and Administration | 461 | . | - | - | - | 9 | 5.9\% | (100.0\%) |
| Executive \& Council | 381 | - | - | . | . | 8 | 31.0\% | (100.0\%) |
| Budget \& Treasury Office | 80 | - | - | - | - | 1 | .7\% | (100.0\%) |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 320 | - | - | - | - | - | - | - |
| Community \& Social Serices | 15 | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safery | 305 | - | - | . | - | - | - | . |
| Housing | . | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 10163 | 1828 | 18.0\% | 1828 | 18.0\% | 842 | 10.2\% | 117.1\% |
| Planning and Development |  |  |  |  |  |  |  | \% |
| Road Transport | 10107 | 1828 | 18.1\% | 1828 | 18.1\% | 842 | 10.2\% | 117.1\% |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 1910 | - | - | - | - | - | - | - |
| Electricity | 1050 | - | - | - | - | - | - | - |
| Water |  | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 860 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\begin{array}{\|l\|} \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 15406 | - | (100.0\%) |
| Ratepayers and other | - | - | - | - | - | 3951 | . | (100.0\%) |
| Government - operating | - | - | - | - | . | 9404 | - | (100.0\%) |
| Govermment - capital | - | - | - | - | - | 2000 | . | (100.0\%) |
| Interest | . | - | - | - | . | 51 | - | (100.0\%) |
| Dividends | - | - | - | - | - |  | - | - |
| Payments | - | - | - | - | - | (8525) | - | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (8525) | . | (100.0\%) |
| Finance charges | - | - | . | - | - | - | . | - |
| Transfers and grants |  |  |  | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 6881 | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in non-current debtors | - | - | - | . | - | - | - | - |
| Decrease in other non-current receivables | . | - | . | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | $\cdots$ | - | - |
| Payments | - | $\cdot$ | - | $\cdot$ | $\cdot$ | (850) | - | (100.0\%) |
| Capital assets |  |  |  | . | . | (850) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | (850) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Short term loans | - | - | . | - | - | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | - | - | - | - | - | 6031 | - | (100.0\%) |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | $\cdot$ | - | - |
| Cash/cash equivalents at the year end: | . | . | . | . | . | 6031 | - | (100.0\%) |


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


Contact Details

| Munitipal Manager | Mamli Bongco |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Roro Dolonga | 0466840034 |

[^16]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1304843 | 258836 | 19.8\% | 258836 | 19.8\% | 235560 | 19.5\% | 9.9\% |
| Property rates | - | - | - | - | - | - | - | - |
| Property rates - penalies and collection charges | $\cdot$ | - | - | - | $\cdot$ | - | - |  |
| Service charges - electricity revenue | - | - |  | - | . | . | . |  |
| Service charges - water revenue | 66164 | 22075 | 33.4\% | 22075 | 33.4\% | 15127 | 22.4\% | 45.9\% |
| Service charges -sanitation revenue | 59665 | 15877 | 26.6\% | 15877 | 26.6\% | 8547 | 20.5\% | 85.8\% |
| Service charges - refuse revenue | - | - | - |  | - | - | . | - |
| Service charges - other | 1922 | 787 | 40.9\% | 787 | 40.9\% | 459 | 25.1\% | 71.6\% |
| Rental of facilities and equipment | 255 | 62 | 24.2\% | 62 | 24.2\% | 56 | - | 10.0\% |
| Interest earned - external investments | 15000 | (1620) | (10.8\%) | (1620) | (10.8\%) | (1284) | (6.4\%) | 26.2\% |
| Interest earned - outstanding debtors | - | 3883 | . | 3883 | - | 4562 | - | (14.9\%) |
| Dividends received | - | . | - | . | - | . |  | . |
| Fines | 10 | . | - | . | - | - | - | - |
| Licences and permits |  |  |  |  | . |  |  |  |
| Agency services | - | . | $\cdot$ | . | - | - | - | $\cdot$ |
| Transfers recognised - operational | 555893 | 217313 | 39.1\% | 217313 | 39.1\% | 207815 | 26.0\% | 4.6\% |
| Other own revenue | 605934 | 459 | .1\% | 459 | .1\% | 278 | .1\% | 65.1\% |
| Gains on disposal of PPE | - |  | - | - | - | - | - | - |
| Operating Expenditure | 888707 | 148599 | 16.7\% | 148599 | 16.7\% | 126038 | 14.3\% | 17.9\% |
| Employee related costs | 328057 | 65341 | 19.9\% | 65341 | 19.9\% | 59856 | 17.7\% | 9.2\% |
| Remuneration of councillors | 13080 | 2683 | 20.5\% | 2683 | 20.5\% | 2617 | 18.1\% | 2.5\% |
| Debt impairment | 66260 | 16565 | 25.0\% | 16565 | 25.0\% | 11928 | 18.2\% | 38.9\% |
| Depreciaion and asset impaiment | 84285 | - | . | - |  |  |  |  |
| Finance charges | 118 | - | - | - | - | - | . | - |
| Bulk purchases | 60481 | 4847 | 8.0\% | 4847 | 8.0\% | 8370 | 16.8\% | (42.1\%) |
| Other Materials |  | - | $\cdot$ | - | - | - | - | . |
| Contractes services | 55800 | - | - | - | - | 1097 | - | (100.0\%) |
| Transters and grants | 15029 | 94 | . $6 \%$ | 94 | .6\% | 82 | . $3 \%$ | 14.0\% |
| Other expenditure | 265597 | 60082 | 22.6\% | 60082 | 22.6\% | 42218 | 13.6\% | 42.3\% |
| Loss on disposal of PPE | . | (1013) |  | (1013) | . | (130) | . | 680.1\% |
| Surplus(Deficit) | 416135 | 110237 |  | 110237 |  | 109522 |  |  |
| Transfers recognised - capital | 54108 |  | - | . | - | - |  |  |
| Contributions recognised - capital |  | . | - | . | - | . | . | . |
| Contributed assets | 362027 | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 832271 | 110237 |  | 110237 |  | 109522 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 832271 | 110237 |  | 110237 |  | 109522 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) atributable to municipality | 832271 | 110237 |  | 110237 |  | 109522 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | - | . |  |
| Surplus/(Deficit) for the year | 832271 | 110237 |  | 110237 |  | 109522 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 416135 | 75225 | 18.1\% | 75225 | 18.1\% | 59762 | 18.4\% | 25.9\% |
| National Goverment | 362027 | 53954 | 14.9\% | 53954 | 14.9\% | 42901 | 16.5\% | 25.8\% |
| Provincial Government |  | - | - | - | . | - | - | - |
| Distric Municipality | - | 16519 | - | 16519 | - | 16519 | - | - |
| Other tuansfers and grants |  |  | $\cdot$ |  | - |  | - | - |
| Transfers recognised - capital Borrowing | 362027 | 70472 | 19.5\% | 70472 | 19.5\% | 59420 | 22.9\% | 18.6\% |
| Intemally generated funds | 54108 | 4752 | 8.8\% | 4752 | 8.8\% | 342 | .5\% | 1288.3\% |
| Public contributions and donations |  |  |  |  |  | . | - |  |
| Capital Expenditure Standard Classification | 416135 | 75225 | 18.1\% | 75225 | 18.1\% | 59762 | 18.4\% | 25.9\% |
| Governance and Administration | 6717 | 319 | 4.7\% | 319 | 4.7\% | 241 | 4.2\% | 32.2\% |
| Executive \& Council | 3047 | 144 | 4.7\% | 144 | 4.7\% | 78 | 3.4\% | 84.6\% |
| Budget \& Treasury Office | 1474 | $\cdot$ | - | - | - | ${ }^{36}$ | 3.1\% | (100.0\%) |
| Corporate Services | 2195 | 174 | 7.9\% | 174 | 7.9\% | 126 | 5.4\% | 37.9\% |
| Community and Public Safety | 9127 | 31 | . $3 \%$ | 31 | .3\% | 91 | 5.2\% | (66.1\%) |
| Community \& Social Serices |  | - | $\cdot$ |  |  |  | - | - |
| Sport And Recreation |  | - | - | - | $\cdots$ | - | - | - |
| Public Satery | 6594 | 8 | .1\% | 8 | .1\% | 8 | 13.7\% | - |
| Housing | 309 | ${ }^{2}$ | - | - | $\cdots$ | - | , | - |
| Heath | 2225 | 23 | 1.0\% | 23 | 1.0\% | 83 | 5.0\% | (72.2\%) |
| Economic and Environmental Services | 31058 | 5 | - | 5 | - | 5 | - | (7.0\%) |
| Planning and Development | 31058 | 5 | - | 5 | - | 5 | - | (7.0\%) |
| Road Transport |  | - | - |  |  |  | - |  |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | 369233 | 74870 | 20.3\% | 74870 | 20.3\% | 59425 | 20.6\% | 26.0\% |
| Electricity |  |  |  |  |  |  | - | - |
| Water | 364737 | 70685 | 19.4\% | 70685 | 19.4\% | 57415 | 20.1\% | 23.1\% |
| Waste Water Management | 4496 | 4142 | 92.1\% | 4142 | 92.1\% | 1818 | 69.7\% | 127.8\% |
| Waste Management Other | - | 42 | $\cdot$ | ${ }^{42}$ | - | 192 | $\cdot$ | (77.9\%) |
| Other |  | $\cdot$ | - | . | $\cdot$ | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1250735 | 354086 | 28.3\% | 354086 | 28.3\% | 344479 | 28.6\% | 2.8\% |
| Ratepayers and other | 733950 | 41682 | 5.7\% | 41682 | 5.7\% | 53829 | 14.7\% | (22.6\%) |
| Government- operating | 555893 | 231756 | 41.7\% | 231756 | 41.7\% | 290650 | 53.7\% | (20.3\%) |
| Govermment - capital | (54 108) | 76967 | (142.2\%) | 76967 | (142.2\%) | . | - | (100.0\%) |
| Interest | 15000 | 3682 | 24.5\% | 3682 | 24.5\% | . | . | (100.0\%) |
| Dividends |  | - | - |  | - | - | - | - |
| Payments | (888825) | (93 107) | 10.5\% | (93 107) | 10.5\% | (266896) | 39.1\% | (65.1\%) |
| Suppliers and employees | (888707) | (93 107) | 10.5\% | (93 107) | 10.5\% | (117818) | 17.9\% | (21.0\%) |
| Finance charges | (118) | - | - |  | - | (149077) | 90938.6\% | (100.0\%) |
| Transfers and grants |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 361910 | 260979 | 72.1\% | 260979 | 72.1\% | 77583 | 14.8\% | 236.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (362 027) | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | (362027) | - | . |  | . | - | - |  |
| Decrease in non-current debtors |  | . | . |  |  | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | . | - | - |
| Payments | (54 108) | (16 537) | 30.6\% | (16 537) | 30.6\% | . | - | (100.0\%) |
| Capital assets | (54 108) | (16 537) | 30.6\% | (16 537) | 30.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (416 135) | (16 537) | 4.0\% | (16537) | 4.0\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . |  | - | - | - | - |
| Borrowing long termmefinancing | - | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | . |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (54 226) | 244442 | (450.8\%) | 244442 | (450.8\%) | 77583 | 16.9\% | 215.1\% |
| Cash/cash equivalents at the year begin: |  | 810696 |  | 810696 |  | 778777 | . | 4.1\% |
| Cashlcash equivalents at the year end: | (54226) | 1055138 | (1945.8\%) | 1055138 | (1945.8\%) | 856360 | 186.8\% | 23.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | . | . | - | - | . | - |
| Electricity | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - |  | - | - |
| Sanitation | - | - | - | - | . | - | - | . | . | . | - | - |
| Refuse Removal | $\cdot$ | - | - | - | $\cdot$ | - | . | $\cdot$ | . | $\cdot$ | . |  |
| Other | 135 | . | 33310 | 10.1\% | 13593 | 4.1\% | 283756 | 85.8\% | 330795 | 100.0\% | . | - |
| Total By Income Source | 135 | $\cdot$ | 33310 | 10.1\% | 13593 | 4.1\% | 283756 | 85.8\% | 330795 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 13 | .1\% | 9461 | 40.1\% | 2774 | 11.8\% | 11321 | 48.0\% | 23569 | 7.1\% | . |  |
| Business | 92 | . $4 \%$ | 3120 | 14.7\% | 1021 | 4.8\% | 16989 | 80.1\% | 21221 | 6.4\% | - | - |
| Households | 29 | - | 20098 | 7.3\% | 9517 | 3.4\% | 247146 | 89.3\% | 276790 | 83.7\% | . | - |
| Other | 1 | . | 632 | 6.9\% | 282 | 3.1\% | 8299 | 90.1\% | 9214 | 2.8\% | . | . |
| Total By Customer Group | 135 | $\cdot$ | 33310 | 10.1\% | 13593 | 4.1\% | 283756 | 85.8\% | 330795 | 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 | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |  |
| Buk Water | - | - | . | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 78 | 100.0\% | - | - | - | - | - | - | 78 | 100.0\% |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - | . |  | - | - | - | . | $\cdot$ |
| Total | 78 | 100.0\% | - | - | - | - | - | - | 78 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Vyyo Mokoti <br> Yimie Zote | 0437014137 <br> 0437015200 |
| :--- | :--- | :--- |

[^17]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 79540 | - | 79540 | - | 17606 | 11.9\% | 351.8\% |
| Property rates | - | 17620 | - | 17620 | - | (33) | (.3\%) | (53 359.4\%) |
| Propery rates - penalies and collection charges | - | . | . |  |  |  |  |  |
| Service charges - electricity revenue | - | 21870 | - | 21870 | . | 9519 | 22.5\% | 129.7\% |
| Service charges - water revenue | - | 12567 |  | 12567 |  | 3304 | 41.1\% | 280.4\% |
| Service charges - sanitation revenue | - | 16069 | - | 16069 | - | - | - | (100.0\%) |
| Service charges - refuse revenue | - | 3174 | - | 3174 | . | 2613 | 62.9\% | 21.5\% |
| Service charges - other | - |  |  |  | - |  | - |  |
| Rental of facilites and equipment | - | 297 |  | 297 |  | 493 | 56.4\% | (39.8\%) |
| Interest earned - external investments | - | . | - | . |  |  | - |  |
| Interest earned - outstanding debtors | - | 219 | . | 219 |  | 945 |  | (76.8\%) |
| Dividends received | - | - | - | 5 | - | $\cdot$ | - |  |
| Fines | - | 15 |  | 15 |  | 30 | 43.3\% | (49.2\%) |
| Licences and permits | - | 743 | - | 743 | - | 73 | 3.7\% | 918.5\% |
| Agency services | - | - | . | - | - | - | - | - |
| Transfers recognised- operational | - | 6776 | - | ${ }^{6776}$ | - | 6 | - | ${ }^{(100.0 \%)}$ |
| Other own revenue | - | 189 | - | 189 |  | 662 | 3.0\% | (71.5\%) |
| $G$ ains on disposal of PPE | - | - |  |  |  |  | - |  |
| Operating Expenditure | - | 39403 | - | 39403 | - | 25143 | 19.6\% | 56.7\% |
| Employee related costs | - | 12585 | - | 12585 | $\cdot$ | 11697 | 21.2\% | 7.6\% |
| Remuneration of councillors | - | 1039 | - | 1039 | - | 1115 | 30.8\% | (6.9\%) |
| Debt impairment | - | . | - | . | - | . | - |  |
| Depreciation and asset impaiment | - | - | . | $\cdot$ | - | $\cdot$ | - | - |
| Finance charges | - | 9 |  | 9 |  | 38 | - | - |
| Bulk purchases | - | 14959 | - | 14959 | - | 5378 | 17.3\% | 178.2\% |
| Other Materials | - | . | . | - | - | - | - | - |
| Contractes services | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure | - | 10821 | - | 10821 | - | 6954 | 21.5\% | 55.6\% |
| Loss on disposal of PPE | - | . | - | . |  |  | . |  |
| Surplus(Deficit) | . | 40137 |  | 40137 |  | (7537) |  |  |
| Transfers recognised - capital | - | 790 | - | 790 | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 40927 |  | 40927 |  | (7537) |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | - | 40927 |  | 40927 |  | (7537) |  |  |
| Attributable to minoorities | . | . | . | - | $\cdot$ | - | - |  |
| Surplus((Deficit) attributable to municipality | . | 40927 |  | 40927 |  | (7537) |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | . | - | - | . |
| Surplus/(Deficit) for the year | - | 40927 |  | 40927 |  | (7537) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - |
| National Govermment | . | . | . |  | . | - | . |  |
| Provincial Government | . | . | . |  | . | . | . |  |
| District Municipality | - | - | - |  | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | - | - | - |  | $\cdot$ | - | - |  |
| Borrowing | - | - | - |  | - | - | - |  |
| Interally generated funds | - | - | - |  | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | - | - | - | - | - | - | . |
| Governance and Administration | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Executive \& Council |  | . | . |  | - | - | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | . | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | - | - | . | . | . | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | . | . | - | - |  |
| Housing | . | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - | . | . | - | . | . |
| Environmental Protection | - | - | - | - | - | - | - | $\cdot$ |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | . | - | - | - | . | - | - | . |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | - | - | - | . | - | - | - | . |



Part 4: Debtor Age Analysis

| 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 | 1477 | 3.9\% | 9293 | 24.6\% | 1632 | 4.3\% | 25390 | 67.2\% | 37792 | 36.2\% | . | - |
| Electricity | 3896 | 45.2\% | 2662 | 30.9\% | 735 | 8.5\% | 1328 | 15.4\% | 8621 | 8.3\% | - | - |
| Propery Rates | 2617 | 19.7\% | 414 | 3.1\% | 896 | 6.7\% | 9366 | 70.5\% | 13293 | 12.7\% | - | - |
| Sanitation | 1449 | 7.1\% | 744 | 3.6\% | 989 | 4.8\% | 17296 | 84.5\% | 20477 | 19.6\% | . | - |
| Refuse Removal | 672 | 5.0\% | 430 | 3.2\% | 564 | 4.2\% | 11895 | 87.7\% | 13560 | 13.0\% | . | - |
| Other | 369 | 3.4\% | 280 | 2.6\% | 300 | 2.8\% | 9762 | 91.1\% | 10711 | 10.3\% | . |  |
| Total By Income Source | 10481 | 10.0\% | 13822 | 13.2\% | 5116 | 4.9\% | 75036 | 71.8\% | 104455 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | . |  | - | - | . | . | . | . | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | - | . | . | . | - | . | - | - | - |
| Other | 10481 | 10.0\% | 13822 | 13.2\% | 5116 | 4.9\% | 75036 | 71.8\% | 104455 | 100.0\% | . | . |
| Total By Customer Group | 10481 | 10.0\% | 13822 | 13.2\% | 5116 | 4.9\% | 75036 | 71.8\% | 104455 | 100.0\% | $\cdot$ | - |


| 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 | - | - | - | - | - |  | $\cdot$ | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - |  | . | - | - | - |
| Pensions / Retirement | - | - | $\cdot$ | - | - |  | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Trade Creditors | 137 | 37.8\% | 216 | 59.4\% | - |  | 10 | 2.8\% | 363 | 100.0\% |
| Auditor-General | . | - | - | - | . |  | - | - | - | - |
| Other | - |  | - |  | - |  |  |  | - | - |
| Total | 137 | 37.8\% | 216 | 59.4\% | - |  | 10 | 2.8\% | 363 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | MS Tantsi |
| JKropohl | 0488811515 |

[^18]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 43127 | 13944 | 32.3\% | 13944 | 32.3\% | 11732 | 37.0\% | 18.9\% |
| Property rates | 1562 | 18 | 1.2\% | 18 | 1.2\% | 361 | .9\% | (94.9\%) |
| Property rates - penalities and collection charges | . |  |  |  | - | 5 | $\cdot$ | (100.0\%) |
| Service charges - electricity revenue | 550 | 1065 | 193.6\% | 1065 | 193.6\% | 1070 | 32.9\% | (.5\%) |
| Service charges - water reverue | - | . |  | . | - | 447 | . | (100.0\%) |
| Service charges - sanitation revenue | - | $\cdots$ | $\cdots$ | $\cdots$ | $\cdot$ | 395 | - | (100.0\%) |
| Serice charges - refuse revenue | 3790 | 333 | 8.8\% | 333 | 8.8\% | 303 | 37.9\% | 9.6\% |
| Service charges - other | - | (0) | - | (0) | - | 30 | (.1\%) | (100.2\%) |
| Rental of facilities and equipment | - | 13 | $\cdot$ | 13 | - | 15 | 27.5\% | (17.8\%) |
| Interest earned - external investments | 665 | 85 | 12.7\% | 85 | 12.7\% | 135 | 15.7\% | (37.3\%) |
| Interest earned - outstanding debtors | 56 | 177 | 318.6\% | 177 | 318.6\% | 16 | 23.2\% | 1019.3\% |
| Dividends received | - | - |  |  |  |  | . |  |
| Fines | 6 | 2 | 37.7\% | 2 | 37.7\% | 2 | 103.3\% | 33.7\% |
| Licences and permits |  |  |  |  | - | 96 |  | (100.0\%) |
| Agency services | 10701 | 140 | 1.3\% | 140 | 1.3\% | 511 | 400.8\% | (72.7\%) |
| Transfers recognised - operational | 25604 | 11907 | 46.5\% | 11907 | 46.5\% | 8329 | 33.8\% | 43.0\% |
| Other own revenue | 194 | 205 | 106.0\% | 205 | 106.0\% | 18 | 24.4\% | 1064.0\% |
| Gains on disposal of PPE | . | . |  | - | - | - | - | - |
| Operating Expenditure | 47338 | 9201 | 19.4\% | 9201 | 19.4\% | 8899 | 22.6\% | 3.4\% |
| Employee related costs | 16352 | 2790 | 17.1\% | 2790 | 17.1\% | 2410 | 19.7\% | 15.8\% |
| Remuneration of councillors | 2193 | 363 | 16.6\% | 363 | 16.6\% | 178 | - | 103.5\% |
| Debtimpaiment | 1062 | - | - | - | - | (3) | (3\%) | (100.0\%) |
| Depreciaioion and asset impaiment | 3523 | - | - | - | - |  |  |  |
| Finance charges | 124 | - | - |  | $\cdot$ | - | - | . |
| Bulk purchases | 6532 | 2579 | 39.5\% | 2579 | 39.5\% | 2654 | 66.3\% | (2.8\%) |
| Other Materials | - | 348 |  | 348 | . | 308 | 17.5\% | 13.0\% |
| Contractes services |  | 130 | - | 130 | - | 197 | 34.0\% | (34.1\%) |
| Transfers and grants | 12 | 1511 | 12590.8\% | 1511 | 12590.8\% | 1539 | 9.7\% | (1.9\%) |
| Other expendiure | 17540 | 1480 | 8.4\% | 1480 | 8.4\% | 1615 | 38.9\% | (8.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (4211) | 4743 |  | 4743 |  | 2833 |  |  |
| Transters recognised - capital | 14834 | . | - | . | $\cdot$ | (8) | (.1\%) | (100.0\%) |
| Contributions recognised - capital | . | - | - | . | . |  | - | . |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 10623 | 4743 |  | 4743 |  | 2825 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 10623 | 4743 |  | 4743 |  | 2825 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | 10623 | 4743 |  | 4743 |  | 2825 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 10623 | 4743 |  | 4743 |  | 2825 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20034 | 30 | .2\% | 30 | .2\% | 453 | 3.6\% | (93.3\%) |
| National Goverment | 14834 | 30 | .2\% | 30 | .2\% | 448 | 5.6\% | (93.4\%) |
| Provincial Government | - | - | - | - | - | 5 | - | (100.0\%) |
| Distric Municipality | - | - | - | - | - | . | - | - |
| Other tuansfers and grants | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 14834 | 30 | . $2 \%$ | 30 | . $2 \%$ | 453 | 5.7\% | (93.5\%) |
| Borrowing | 3600 |  | $\cdot$ |  | - |  | - | , |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 1600 | 1 | - | 1 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 20034 | 30 | . $2 \%$ | 30 | .2\% | 453 | 3.6\% | (93.3\%) |
| Governance and Administration | 5185 | 6 | .1\% | 6 | . $1 \%$ | 353 | 24.0\% | (98.2\%) |
| Executive \& Council |  | 1 | - | 1 |  |  | . | (100.0\%) |
| Budget \& Treasury Office |  | - | $\cdot$ | . | - | 21 | 42.8\% | (100.0\%) |
| Corporate Services | 5185 | 6 | .1\% | 6 | . $1 \%$ | 331 | 1656.2\% | (98.3\%) |
| Community and Public Safety | 5589 | 7 | .1\% | 7 | .1\% | - | - | (100.0\%) |
| Community \& Social Serices | 5489 | 7 | .1\% | 7 | . $1 \%$ | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | 100 | - | - | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 5430 | 17 | .3\% | 17 | . $3 \%$ | 100 | 1.5\% | (83.4\%) |
| Planning and Development | , | 17 | . | 17 | . | 100 | $\cdot$ | (83.4\%) |
| Road Transport | 5430 | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 3830 | - | - | - | - | - | - | - |
| Electricity | 3830 | - | - | - | - | - | - | - |
| Water | . | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | . | - | - | - | - |
| Other |  | - | $\cdot$ | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 57403 | 22792 | 39.7\% | 22792 | 39.7\% | 9153 | 23.7\% | 149.0\% |
| Ratepayers and other | 20001 | 4960 | 24.8\% | 4960 | 24.8\% | 3157 | 12.9\% | 57.1\% |
| Government- operating | 21878 | 10515 | 48.1\% | 10515 | 48.1\% | (1276) | (9.7\%) | (924.1\%) |
| Government - capital | 14834 | 7055 | 47.6\% | 7055 | 47.\% | 7272 | - | (3.0\%) |
| Interest | 690 | 261 | 37.9\% | 261 | 37.9\% | . | - | (100.0\%) |
| Dividends |  | - | - |  | . | - | - |  |
| Payments | (43257) | (22 311) | 51.6\% | (22 311) | 51.6\% | (8111) | 15.3\% | 175.1\% |
| Suppliers and employees | (43 121) | (20286) | 47.0\% | (20286) | 47.0\% | (8111) | 21.9\% | 150.1\% |
| Finance charges | (124) | - | - |  | - | - | - | - |
| Transfers and grants | (12) | (2025) | 16872.3\% | (2025) | 16872.3\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 14146 | 481 | 3.4\% | 481 | 3.4\% | 1043 | (7.2\%) | (53.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | 2999 | (24.4\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | . | 2999 | (24.4\%) | (100.0\%) |
| Decrease in non-current debtors |  | - | . | - |  | . | - | . |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | . | - | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | , | - | $\cdot$ | - |  | . | - |
| Payments | (20 034) | (3) | . $2 \%$ | (30) | .2\% | - | - | (100.0\%) |
| Capita assets | (20034) | (30) | . $2 \%$ | (3) | . $2 \%$ |  | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (20 034) | (3) | .2\% | (30) | .2\% | 2999 | (24.4\%) | (101.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3601 | - | - | - | - | - | - | - |
| Short term loans |  | . | . |  |  | - | - | - |
| Borrowing long termmefinancing | 3600 | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 1 | - | - |  |  | - | - | - |
| Payments | (46) | - | - | - | - | - | . | . |
| Repayment of borowing | (46) | . | . |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | 3555 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (2333) | 450 | (19.3\%) | 450 | (19.3\%) | 4042 | (17.0\%) | (88.9\%) |
| Cashlcash equivalents at the year begin: | 9338 | 2874 | 30.8\% | 2874 | 30.8\% | 396 | 14.5\% | 625.0\% |
| Cashlcash equivalents at the year end: | 7004 | 3325 | 47.5\% | 3325 | 47.5\% | 4438 | (21.0\%) | (25.1\%) |

Part 4: Debtor Age Analysis

| 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 | 81 | 3.7\% | 56 | 2.5\% | 75 | 3.4\% | 1991 | 90.4\% | 2002 | 14.4\% | - | - |
| Electricity | 187 | 7.3\% | 154 | 6.0\% | 163 | 6.3\% | 2065 | 80.4\% | 2569 | 16.8\% | - | - |
| Property Rates | 62 | 1.8\% | 60 | 1.8\% | 526 | 15.6\% | 2719 | 80.8\% | 3367 | 22.0\% | . | - |
| Sanitation | 73 | 1.9\% | 74 | 1.9\% | 70 | 1.8\% | 3606 | 94.3\% | 3823 | 25.0\% | . | - |
| Refuse Removal | 45 | 1.8\% | ${ }^{46}$ | 1.9\% | ${ }^{43}$ | 1.8\% | 2302 | 94.5\% | 2435 | 159\% |  | - |
| Other | 3 | . $3 \%$ | 0 | . | 2 | . $3 \%$ | 913 | 99.4\% | 918 | 6.0\% | . | . |
| Total By Income Source | 450 | 2.9\% | 390 | 2.5\% | 880 | 5.7\% | 13595 | 88.8\% | 15315 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 7 | 1.2\% | 5 | 1.0\% | 25 | 4.5\% | 530 | 93.4\% | 567 | 3.7\% | - | . |
| Business | 3 | .3\% | 1 | .2\% | 428 | 48.2\% | 456 | 51.4\% | 888 | 5.8\% | - | . |
| Households | 440 | 3.2\% | 383 | 2.8\% | 426 | 3.1\% | 12608 | 91.0\% | 13858 | 90.5\% | . | - |
| Other | 0 | 13.6\% | 0 | 32.6\% | 0 | 17.2\% | 0 | 36.6\% | 1 | . |  | . |
| Total By Customer Group | 450 | 2.9\% | 390 | 2.5\% | 880 | 5.7\% | 13595 | 88.8\% | 15315 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - | - | . | - | . | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 | 28.9\% | 33 | 55.2\% | 5 | 9.0\% | 4 | 6.9\% | 59 | 100.0\% |
| Auditor-General | , | , | . | . | . | . | . | . | . | - |
| Other | - | - | - | - | . | - | - | $\cdot$ | - | - |
| Total | 17 | 28.9\% | 33 | 55.2\% | 5 | 9.0\% | 4 | 6.9\% | 59 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | SJ Jayi <br> Gerald de Jager | 0458460033 |

[^19]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 38138 | 8642 | 22.7\% | 8642 | 22.7\% | 10191 | 30.2\% | (15.2\%) |
| Property rates | 3000 | 165 | 5.5\% | 165 | 5.5\% | 1171 | 55.5\% | (85.9\%) |
| Property rates - penalities and collection charges |  |  | - | - | - | . | - | - |
| Service charges -electricity revenue | 5550 | 662 | 11.9\% | 662 | 11.9\% | 642 | 16.1\% | 3.1\% |
| Service charges - water revenue |  | 78 |  | 78 | - | 86 |  | (9.3\%) |
| Service charges - sanitation revenue | 1200 | 31 | 2.6\% | 31 | 2.6\% | 137 | 11.4\% | (77.3\%) |
| Service charges -refuse revenue | 375 | 33 | 8.9\% | ${ }^{33}$ | 8.9\% | 59 | 22.4\% | (43.8\%) |
| Service charges - other | 150 | 34 | 22.5\% | 34 | 22.5\% |  |  | (100.0\%) |
| Rental of facilites and equipment | 76 | 14 | 18.6\% | 14 | 18.6\% | 29 | - | (50.8\%) |
| Interst tarned - external investments | - |  |  | - | - |  |  |  |
| Interest earned - oulstanding debtors | - | - |  | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | 190 | 14 | 7.3\% | 14 | 7.3\% | 20 | - | (30.3\%) |
| Licences and permits | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |  |  |
| Agency services | 8525 | 787 | 9.2\% | 787 | 9.2\% | 4 |  | 19247.9\% |
| Transfers recognised - operational | 18770 | 6561 | 35.0\% | 6561 | 35.0\% | 7626 | 29.7\% | (14.0\%) |
| Other own revenue | ${ }^{303}$ | 262 | 86.7\% | 262 | 86.7\% | 416 | 86.4\% | (37.0\%) |
| Gains on disposal of PPE |  |  |  |  | . |  | . |  |
| Operating Expenditure | 38138 | 8803 | 23.1\% | 8803 | 23.1\% | 8903 | 26.4\% | (1.1\%) |
| Employee related costs | 19089 | 5454 | 28.6\% | 5454 | 28.6\% | 4624 | 29.4\% | 17.9\% |
| Remuneration of councillors | - | . |  | . | - | . | . | - |
| Debt impairment | - | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | - | - | . | - | - | . | - | - |
| Finance charges | $\cdots$ | - | - | - | - | . |  | - |
| ${ }^{\text {Bulk purchases }}$ | 5450 | 360 | 6.6\% | 360 | 6.6\% | - | - | (100.0\%) |
| Other Materials | 2810 | 775 | 27.6\% | 775 | 27.6\% | - |  | (100.0\%) |
| Contractes services |  | - |  | . | - | - | - |  |
| Transfers and grants | - | , | - | - | - | - | $\therefore$ | - |
| Other expenditure | 10790 | 2213 | 20.5\% | 2213 | 20.5\% | 4278 | 30.0\% | (48.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | (161) |  | (161) |  | 1289 |  |  |
| Transters recognised - capital | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | $\cdot$ | . | $\cdot$ | . | . | . | . |
| Contributed assets | . | 563 | . | 563 | . | . | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 402 |  | 402 |  | 1289 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 0 | 402 |  | 402 |  | 1289 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 0 | 402 |  | 402 |  | 1289 |  |  |
| Share of surplus/ (deficit) of associate | $\cdot$ | . | . | - | $\cdot$ | . | . | - |
| Surplus((Deficit) for the year | 0 | 402 |  | 402 |  | 1289 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9106 | 2164 | 23.8\% | 2164 | 23.8\% | 276 | - | 685.3\% |
| National Goverment | 8236 | 1409 | 17.1\% | 1409 | 17.1\% | 276 | - | 411.4\% |
| Provincial Goverment | , | , | . |  | - | - | - | , |
| Distric Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | 3 | - | - | - | - | 27 | - | - |
| Transfers recognised - capital Borrowing | 8236 | 1409 | 17.1\% | 1409 | 17.1\% | 276 | - | 411.4\% |
| Interally generated funds | 120 | . | - | $\cdot$ | . | . | . | - |
| Public contributions and donations | 750 | 755 | 100.6\% | 755 | 100.6\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 9106 | 2164 | 23.8\% | 2164 | 23.8\% | 276 | 3.7\% | 685.3\% |
| Governance and Administration | - | . | - | . | - | . | - | . |
| Executive \& Council | - | . |  | - | - |  | . | - |
| Budget \& Treasury Office | - | - |  | - | - | - | - | $\cdot$ |
| Corporate Services | - | - |  | - | - | - | - | - |
| Community and Public Safety | 4341 | $\cdot$ | - | - | - | 235 | 10.0\% | (100.0\%) |
| Community \& Social Serices | 4341 | - | - | - | - | 235 | 10.0\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satey | . | - |  | - | - |  |  | - |
| Housing | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 3920 | 1409 | 35.9\% | 1409 | 35.9\% | 40 | - | 3 392.6\% |
| Planning and Development |  |  |  |  | , |  | . | , |
| Road Transport | 3895 | 1409 | 36.2\% | 1409 | 36.2\% | 40 | - | 3392.6\% |
| Environmental Protection | $\cdot$ | - | $\cdot$ | - | 吅 | , | - | - |
| Trading Services | 845 | 755 | 89.3\% | 755 | 89.3\% | - | - | (100.0\%) |
| Electricity | 95 |  |  |  |  |  | - |  |
| Water | - | S | - | - | - | - | - | . |
| Waste Water Management | 750 | 755 | 100.6\% | 755 | 100.6\% | - | - | (100.0\%) |
| Waste Management | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 46374 | 14374 | 31.0\% | 14374 | 31.0\% | 14822 | 38.4\% | (3.0\%) |
| Ratepayers and other | 19600 | 2253 | 11.5\% | 2253 | 11.5\% | 3393 | 40.6\% | (33.6\%) |
| Goverrment- operating | 18538 | 8561 | 46.2\% | 8561 | 46.2\% | 11429 | 37.8\% | (25.1\%) |
| Govermment - capital | 8236 | 3560 | 43.2\% | 3560 | 43.2\% | - | - | (100.0\%) |
| Interest |  | 0 | - | 0 | - | . |  | (100.0\%) |
| Dividends | - | - | - |  |  | - | - | - |
| Payments | (37 268) | (10 342) | 27.8\% | (10 342) | 27.8\% | (10675) | 31.6\% | (3.1\%) |
| Suppliers and employees | (37 262) | (10338) | 27.7\% | (10338) | 27.7\% | (10675) | 49.6\% | (3.2\%) |
| Finance charges | (6) | (4) | 67.4\% | (4) | 67.4\% | - | - | (100.0\%) |
| Transfers and grants |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 9106 | 4032 | 44.3\% | 4032 | 44.3\% | 4147 | 85.5\% | (2.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - |  |  |  | - |  |  |
| Decrease in non-current debtors |  | . | . |  |  | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in ino-current investments | - | - | - | - | - | $\cdot$ | - | . |
| Payments | (9 106) | (1409) | 15.5\% | (1409) | 15.5\% | (23) | .5\% | $6145.9 \%$ |
| Capital assets | (9 106) | (1409) | 15.5\% | (1409) | 15.5\% | (23) | .5\% | 6145.9\% |
| Net Cash from/(used) Investing Activities | (9 106) | (1409) | 15.5\% | (1409) | 15.5\% | (23) | .5\% | 6145.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | - | - | - | - | - |
| Borrowing long termmefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | . | . | . |  | - | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - |
| Repayment of borowing |  | . | . |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | - | 2623 | - | 2623 | - | 4124 | \#\#\#\#\#\#\#\#\#\#\# | (36.4\%) |
| Cashlcash equivalents at the year begin: | . | . | - | . | - | . |  | - |
| Cashlcash equivalents at the year end: |  | 2623 |  | 2623 |  | 4124 | (103 $099325.0 \%$ ) | (36.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 663 | 1.9\% | 389 | 1.1\% | 1121 | 3.2\% | 32857 | 93.8\% | 35030 | 36.5\% |  | . |
| Electricity | 282 | 8.3\% | 819 | 24.3\% | 310 | 9.2\% | 1965 | 58.2\% | 3376 | 3.5\% | . | - |
| Property Rates | - | - | 3 | - | 389 | 3.7\% | 10070 | 96.3\% | 10461 | 10.9\% |  | - |
| Sanitation | 231 | 1.5\% | 113 | .7\% | 405 | 2.7\% | 14424 | 95.1\% | 15173 | 15.8\% |  | - |
| Refuse Removal | 460 | 4.9\% | 227 | 2.4\% | 200 | 2.1\% | 8462 | 90.5\% | 9349 | 9.7\% | . | - |
| Other | 1202 | 5.3\% | 591 | 2.6\% | 581 | 2.6\% | 20254 | 89.5\% | 22628 | 23.6\% |  |  |
| Total By Income Source | 2839 | 3.0\% | 2142 | 2.2\% | 3006 | 3.1\% | 88031 | 91.7\% | 96018 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 44 | 1.5\% | 163 | 5.6\% | 104 | 3.6\% | 2576 | 89.2\% | 2887 | 3.0\% |  | - |
| Business | 72 | 6.2\% | 54 | 4.7\% | 83 | 7.2\% | 948 | 81.9\% | 1157 | 1.2\% |  | - |
| Households | 1616 | 3.5\% | 1254 | 2.7\% | 2009 | 4.4\% | 40776 | 89,3\% | 45655 | 47.5\% |  | - |
| Other | 1107 | 2.4\% | 671 | 1.4\% | 810 | 1.7\% | 43731 | 94.4\% | 46319 | 48.2\% |  | , |
| Total By Customer Group | 2839 | 3.0\% | 2142 | 2.2\% | 3006 | 3.1\% | 88031 | 91.7\% | 96018 | 100.0\% | $\cdot$ | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. NKosini Addries Ncube <br> Ms Zanele Folose | 0459670769 <br> 0459670176 |

[^20]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 439694 | 99170 | 22.6\% | 99170 | 22.6\% | 143498 | 36.0\% | (30.9\%) |
| Property rates | 40444 | 43515 | 107.6\% | 43515 | 107.6\% | 38283 | 102.2\% | 13.7\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  | - | - |
| Service charges - electricity revenue | 147810 | 27892 | 18.9\% | 27892 | 18.9\% | 28059 | 24.3\% | (.6\%) |
| Service charges - water revenue | 25168 | 4140 | 16.4\% | 4140 | 16.4\% | 5613 | 23.6\% | (26.2\%) |
| Service charges - sanitation revenue | 15001 | 14746 | 98.3\% | 14746 | 98.3\% | 13921 | 98.8\% | 5.9\% |
| Service charges - refuse revenue | 19820 | 3291 | 16.6\% | 3291 | 16.6\% | 2970 | 16.2\% | 10.8\% |
| Service charges - other |  |  |  |  |  | 1507 | 2883.2\% | (99.8\%) |
| Rental of facilites and equipment | 1405 | 432 | 30.7\% | 432 | 30.7\% | 374 | 27.7\% | 15.4\% |
| Interest earned - external investments | 2111 |  |  |  |  | 265 | 13.2\% | (100.0\%) |
| Interest earned - oulstanding debtors | 17586 | 2879 | 16.4\% | 2879 | 16.4\% | 4533 | 27.8\% | (36.5\%) |
| Dividends received | - | - | - |  |  |  |  |  |
| Fines | 529 | 60 | 11.3\% | 60 | 11.3\% | 157 | 31.1\% | (62.0\%) |
| Licences and permits | 5003 | 1061 | 21.2\% | 1061 | 21.2\% | 1356 | 28.5\% | (21.7\%) |
| Agency services | 46204 | 932 | 2.0\% | 932 | 2.0\% | 904 | 33.5\% | 3.1\% |
| Transfers recognised - operational | 105749 | 26 | - | 26 | . | 42109 | 38.7\% | (99.9\%) |
| Other own revenue | 12868 | (209) | (1.6\%) | (209) | (1.6\%) | 3317 | 27.0\% | (106.3\%) |
| Gains on disposal of PPE |  | 402 |  | 402 |  | 132 | . $3 \%$ | 204.3\% |
| Operating Expenditure | 439695 | 86143 | 19.6\% | 86143 | 19.6\% | 101541 | 25.5\% | (15.2\%) |
| Employee related costs | 109244 | 24672 | 22.6\% | 24672 | 22.6\% | 23376 | 22.4\% | 5.5\% |
| Remuneration of councillors | 18810 | 3131 | 16.6\% | 3131 | 16.6\% | 3274 | 22.7\% | (4.4\%) |
| Debt impairment | 76243 | . | - | . | - | 21706 | 32.2\% | (100.0\%) |
| Depreciation and asset impaiment | - | - | - | $\cdot$ | - | - | - | . |
| Finance charges | 6965 | $\cdots$ | - | - | - | 1704 | 22.4\% | (100.0\%) |
| Bulk purchases | 131486 | 43522 | 33.1\% | 43522 | 33.1\% | 37591 | 38.9\% | 15.8\% |
| Other Materials |  | - | - |  | - |  |  |  |
| Contractes services | 2583 | 521 | 20.2\% | 521 | 20.2\% | 453 | 17.9\% | 15.0\% |
| Transfers and grants | 480 | $\cdots$ | $\cdots$ | - | - ${ }^{\circ}$ | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 93885 | 14298 | 15.2\% | 14298 | 15.2\% | 13437 | 13.8\% | 6.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1) | 13026 |  | 13026 |  | 41958 |  |  |
| Transters recognised - capital | $\cdot$ | - | - | - | $\cdot$ | 6872 | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | - | . | - | . | - | . | - | - |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1) | 13026 |  | 13026 |  | 48830 |  |  |
| Taxation | $\cdot$ | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (1) | 13026 |  | 13026 |  | 48830 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (1) | 13026 |  | 13026 |  | 48830 |  |  |
| Share of surplus (deficit) of associate | $\cdot$ | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | (1) | 13026 |  | 13026 |  | 48830 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41452 | 237 | .6\% | 237 | .6\% | 9750 | 22.5\% | (97.6\%) |
| National Govermment | 37554 | - | - | . | - | 9750 | 24.6\% | (100.0\%) |
| Provincial Government | 3004 | - | - | - | - | . | . | - |
| District Municipality | 894 | - | - | - | - | - | - | - |
| Other transfers and grants |  | , | - | - |  |  | - | - |
| Transfers recognised - capital | 41452 | - | - | - | - | 9750 | 24.6\% | (100.0\%) |
| Borrowing |  | - |  | - |  |  |  |  |
| Interally generated funds | - | 237 | - | 237 | $\cdot$ | - | - | (100.0\%) |
| Public conrributions and donations | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 41452 | 237 | .6\% | 237 | .6\% | 9750 | 22.5\% | (97.6\%) |
| Governance and Administration | 1376 | 63 | 4.6\% | 63 | 4.6\% | 396 | 27.6\% | (84.0\%) |
| Executive \& Council | 1376 | ${ }^{38}$ | 2.8\% | 38 | 2.8\% | 396 | 27.6\% | (90.4\%) |
| Budget \& Treasury Office | - | 25 | - | 25 | - | - | - | (100.0\%) |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 8546 | 71 | .8\% | 71 | .8\% | 629 | 7.1\% | (88.8\%) |
| Community \& Social Serices | 5154 | 20 | . $4 \%$ | 20 | . $4 \%$ | 303 | 7.2\% | (93.4\%) |
| Sport And Recreation | 371 | - | - | d | - | 228 | 21.8\% | (100.0\%) |
| Public Satery | 200 | 50 | 24.8\% | 50 | 24.8\% |  |  | (100.0\%) |
| Housing | 2821 | 1 | - | 1 | - | 97 | 2.8\% | (99.1\%) |
| Health |  | - | - | - | . |  | - | - |
| Economic and Environmental Services | 19086 | - | - | - | $\cdot$ | 6430 | 30.3\% | (100.0\%) |
| Planning and Development | 1744 | . | - | - | . | 1101 | 17.5\% | (100.0\%) |
| Road Transport | 17342 | - | - | $\cdot$ | - | 5271 | 35.3\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | 59 | - | (100.0\%) |
| Trading Services | 12445 | 104 | .8\% | 104 | .8\% | 2294 | 19.6\% | (95.5\%) |
| Electricity | 11206 | 104 | . $9 \%$ | 104 | . $9 \%$ | 1624 | 21.3\% | (93.6\%) |
| Water | 690 | , | - | - | - | , | - | - |
| Waste Water Management | 4 | - | - | - | - | $\bigcirc$ | - | - |
| Waste Management | 544 | - | - | - | - | 670 | 22.7\% | (100.0\%) |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |


|  | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date | First Q | uarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 380081 | 123701 | 32.5\% | 123701 | 32.5\% | 21634 | 6.5\% | 471.8\% |
| Ratepayers and other | 272221 | 73218 | 26.9\% | 73218 | 26.9\% | 21472 | 9.8\% | 241.0\% |
| Government- operating | 103416 | 42316 | 40.9\% | 42316 | 40.9\% |  |  | (100.0\%) |
| Govermment - capital |  | 7821 |  | 7821 | - |  |  | (100.0\%) |
| Interest | 4443 | 346 | 7.8\% | 346 | 7.8\% | 162 | 5.3\% | 113.8\% |
| Dividends |  |  |  |  | - |  |  | . |
| Payments | (311 896) | (87646) | 28.1\% | (87646) | 28.1\% | (22 801) | 7.0\% | 284.4\% |
| Suppliers and employees | (300 264) | (87646) | 29.2\% | (87646) | 29.2\% | (22 521) | 7.2\% | 289.2\% |
| Finance charges | (1614) |  |  |  | . | (280) | 12.3\% | (100.0\%) |
| Transers and grants | (10018) | . | . |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 68185 | 36055 | 52.9\% | 36055 | 52.9\% | (1167) | (20.4\%) | (3188.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 402 |  | 402 | - |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 402 | . | 402 | . | . |  | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - | - | - | - | . |
| Decrease in other non-current receivables | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\checkmark$ |
| Decrease (increase) in non-current investments | - |  |  | ) | - |  |  | - |
| Payments | (41 452) | (4519) | 10.9\% | (4519) | 10.9\% | (1359) | - | 232.7\% |
| Capita assets | (41 452) | (4519) | 10.9\% | (4519) | 10.9\% | (1359) |  | 232.7\% |
| Net Cash from/(used) Investing Activities | (41 452) | (4117) | 9.9\% | (4117) | 9.9\% | (1359) | - | 203.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - |  | - | - |  | . | . |
| Borrowing long term/efinancing | - |  |  |  |  |  | - | - |
| Increase (decrease) in consumer deposits | ( |  |  |  |  | - | - | - |
| Payments | (5 401) | - | - | - | - | (762) | 14.3\% | (100.0\%) |
| Repayment of borowing | (5401) | . | . | . |  | (762) | 14.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (5401) | - | . | $\cdot$ | - | (762) | 14.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 21331 | 31938 | 149.7\% | 31938 | 149.7\% | (3288) | (802.6\%) | (1071.3\%) |
| Cashlcash equivalents at the year begin: | 15074 | 149948 | 994.8\% | 149948 | 994.8\% | . | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 36405 | 181886 | 499.6\% | 181886 | 499.6\% | (3288) | (4.4\%) | (5631.7\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2758 | 3.8\% | 2109 | 2.9\% | 1925 | 2.7\% | 64849 | 90.5\% | 71642 | 19.1\% | . | - |
| Electricity | 6563 | 25.2\% | 2828 | 10.9\% | 2117 | 8.1\% | 14548 | 55.8\% | 26056 | 6.9\% | - | - |
| Propety Rates | 5272 | 8.3\% | 3976 | 6.3\% | 9916 | 15.6\% | 44321 | 69.8\% | 63485 | 16.9\% | . | - |
| Sanitation | 1325 | 2.2\% | 1068 | 1.8\% | 2505 | 4.2\% | 54647 | 91.8\% | 59545 | 15.9\% | . | - |
| Refuse Removal | 1939 | 2.9\% | 1527 | 2.3\% | 1401 | 2.1\% | 61267 | 92.6\% | 66133 | 17.6\% | . | - |
| Other | 2456 | 2.8\% | 1485 | 1.7\% | 2860 | 3.2\% | 81815 | 92.3\% | 88617 | 23.0\% | . | . |
| Total By Income Source | 20314 | 5.4\% | 12993 | 3.5\% | 20724 | 5.5\% | 321448 | 85.6\% | 375478 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3186 | 12.2\% | 2458 | 9.4\% | 6011 | 23.1\% | 14413 | 55.3\% | 26068 | 6.9\% | . | . |
| Business | 8085 | 28.6\% | 3872 | 13.7\% | 4750 | 16.8\% | 11515 | 40.8\% | 28222 | 7.5\% | - | . |
| Households | 9032 | 2.8\% | 6648 | 2.1\% | 9954 | 3.1\% | 295432 | 92.0\% | 321066 | 85.5\% | . | - |
| Other | 11 | 9.2\% | 15 | 12.5\% | 8 | 6.6\% | 87 | 71.7\% | 122 | . | . | - |
| Total By Customer Group | 20314 | 5.4\% | 12993 | 3.5\% | 20724 | 5.5\% | 321448 | 85.6\% | 375478 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | . | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | , | - |
| Trade Creditors | 3457 | 39.3\% | 366 | 4.2\% | 293 | 3.3\% | 4686 | 53.2\% | 8801 | 100.0\% |
| Auditor-General | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3457 | 39.3\% | 366 | 4.2\% | 293 | 3.3\% | 4686 | 53.2\% | 8801 | 100.0\% |


| Municipal Manager | P Bacela | 0458072700 |
| :---: | :---: | :---: |
| Financial Manager | Lindiwe Ngeno | 0458072700 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{aligned} & \text { Q1 of 2010/11 to } \\ & \text { Q1 of 2011/12 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 1482 | - | 1482 | $\cdot$ | 50201 | 51.2\% | (97.0\%) |
| Property rates | - | 1247 | - | 1247 | - | 4262 | 284.1\% | (70.7\%) |
| Property rates - penalies and collection charges | - | . | - | . |  |  | - | - |
| Service charges - electricity revenue | - | - | - | - |  | - | - | - |
| Service charges - water revenue | - |  | . | - | . | - | - |  |
| Service charges - sanitation reverue | - | - | - | - |  | - | - | - |
| Service charges - refuse revenue | - | - | - | - |  | - | - | - |
| Service charges - other | - | 38 | - | 38 | . | 595 | 102.6\% | (93.6\%) |
| Rental of facilites and equipment | - | 54 | . | 54 | - | 98 | 55.9\% | (45.0\%) |
| Interest earned - external investments | - | - | - | - | - | 121 | 3.4\% | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - |  | 51 | - | (100.0\%) |
| Dividends received | - | - | - | - | . | - | - |  |
| Fines | - | 119 | - | 119 | . | 17 | 17.1\% | 593.2\% |
| Licences and permits | - | . | - | - | - | (10) | - | (100.0\%) |
| Agency services | - | 6 | - | 6 | - | 88 | 88.3\% | (93.0\%) |
| Transfers recognised - operational | - | - | - | - | - | 44469 | 53.8\% | (100.0\%) |
| Other own revenue | - | 18 | - | 18 | - | 512 | 8.3\% | (96.5\%) |
| Gains on disposal of PPE | - | 0 | . | 0 | - | - | - | (100.0\%) |
| Operating Expenditure | - | 190 | - | 190 | - | 18776 | 20.8\% | (99.0\%) |
| Employee related costs | - | - | - | . | $\cdot$ | 3479 | 14.3\% | (100.0\%) |
| Remuneration of councillors | - |  | . | - | . |  | - | - |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | - | - | - | - | - | - |  | - |
| Finance charges | - | - |  | . | . | $\cdots$ | - | - |
| Bulk purchases | - | - | - | $\cdot$ | - | 169 | - | (100.0\%) |
| Other Materials | - | - | - | - | - | , | - | - |
| Contractes services | - | - | - | $\cdot$ | - | 136 | . | (100.0\%) |
| Transters and grants | - | $\cdot$ | - | $\cdot$ | - | 69 | - | (100.0\%) |
| Other expenditure | - | 190 | . | 190 | - | 14924 | 57.5\% | (98.7\%) |
| Loss on disposal of PPE | - |  | - | - | . |  |  |  |
| Surplus/(Deficit) | $\cdot$ | 1293 |  | 1293 |  | 31425 |  |  |
| Transfers recognised - capital | - | . | - | . | $\cdot$ | (65) | (.3\%) | (100.0\%) |
| Contributions recognised - capital | . | - | - | . | - | - | $\cdot$ | - |
| Contributed assets | . | . | - | $\cdot$ | $\cdot$ | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 1293 |  | 1293 |  | 31360 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 1293 |  | 1293 |  | 31360 |  |  |
| Attributable to minoorities | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | - | 1293 |  | 1293 |  | 31360 |  |  |
| Share of surplus/ (deficiti) of associate |  | . | . |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | - | 1293 |  | 1293 |  | 31360 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | - | - | - | 13435 | - | (100.0\%) |
| National Goverment | - | . |  | - | - | 13435 | $\cdot$ | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipaliy | - | - | - | - | - | - | . | . |
| Other transfers and grants | - | - | - | - | - | 43 | - | \% |
| Transfers recognised - capital | - | - | $\cdot$ | - | - | 13435 | $\cdot$ | (100.0\%) |
| Borrowing | - |  |  | - | - | - | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | - | $\cdot$ | - | $\cdot$ | - | 13435 | 58.9\% | (100.0\%) |
| Governance and Administration | . | . | - | - | - | 269 | 67.4\% | (100.0\%) |
| Executive \& Council | . | . | . | . | . |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 179 | $\cdot$ | (100.0\%) |
| Corporate Serices | - | - | - | - | - | 90 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | . |
| Community \& Social Serices | - | . | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satey | - | . | . | - | - | . | - | - |
| Housing | - | . | - | - | - | $\cdot$ | - | - |
| Health | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | - | - | - | - | - | 13165 | 60.5\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | 13165 | 245.2\% | (100.0\%) |
| Road Transport | - | . | - | - | - | . | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | . | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \text { Q1 of } 201011 \text { to } \\ \text { Q1 of } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (5839) | - | (5839) | - | 44931 | 207.5\% | (113.0\%) |
| Ratepayers and other |  | (5839) | . | (5839) | - | 541 | 4892.5\% | (1 180.3\%) |
| Government- operating | - | . |  | . | - | 33141 | $45856.6 \%$ | (100.0\%) |
| Govermment - capital | - | - | - | - | - | 11250 | 52.2\% | (100.0\%) |
| Interest | . |  | - | - | . |  |  |  |
| Dividends |  | - |  | - |  | - | . |  |
| Payments | - | 595 | - | 595 | - | (24026) | $28429.7 \%$ | (102.5\%) |
| Suppliers and employees | - | (21 579) | - | (21 579) | . | (24026) | 28429.7\% | (10.2\%) |
| Finance charges | - | - | - | - | . | . | - | - |
| Transfers and grants |  | 22174 |  | 22174 |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities |  | (5245) | - | (5245) | - | 20905 | 96.9\% | (125.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 4 | $\cdot$ | 4 |  | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 4 | - | 4 | - | - | - | (100.0\%) |
| Decrease in non-current debtors |  |  |  |  | . |  |  |  |
| Decrease in other non-current receivales | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | $\cdot$ |  | $\cdot$ | - | - | . | - |
| Payments | . | (379) |  | (379) | $\cdot$ | (3063) | 10 256.9\% | (87.6\%) |
| Capital assets |  | (379) |  | (379) | . | (3063) | 10256.9\% | (87.6\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (375) | - | (375) | - | (3063) | (37.0\%) | (87.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (698) | - | (698) | - | - | - | (100.0\%) |
| Short term loans | - | $\cdot$ | - | - | - | - | - |  |
| Borrowing long termerefinancing |  | (698) |  | (698) | - | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits |  | $\cdot$ |  | $\cdot$ | . | . | . | - |
| Payments | - | (9543) | - | (9543) | - | - | $\cdot$ | (100.0\%) |
| Repayment of borrowing | . | (9543) | . | (9543) | . | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (10 242) | $\cdot$ | (10242) | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | $(15861)$ | - | $(15861)$ | - | 17842 | 59.8\% | (188.9\%) |
| Cashlcash equivalents at the year begin: | . | 9935 | . | 9935 | - | 17586 | . | (43.5\%) |
| Cashlcash equivalents at the year end: |  | (5926) |  | (5926) |  | 35428 | 118.8\% | (116.7\%) |

Part 4: Debtor Age Analysis

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


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Z.Shasha <br> Mr M.Dyushu | 0478740575 <br> 0478745211 | 

[^21]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 115012 | 55482 | 48.2\% | 55482 | 48.2\% | 9905 | 9.8\% | 460.2\% |
| Property rates | 5096 |  |  |  | - | 4199 | 92.4\% | (100.0\%) |
| Property rates - penalies and collection charges |  | 85 |  | 85 | $\cdot$ | - | - | (100.0\%) |
| Service charges - electricity revenue | 4604 | 1678 | 36.4\% | 1678 | 36.4\% | 453 | 13.2\% | 270.3\% |
| Service charges - water revenue | 2679 | 687 | 25.7\% | 687 | 25.7\% | 629 | 24.6\% | 9.3\% |
| Service charges - sanitation revenue | 3054 | 916 | 30.0\% | 916 | 30.0\% | 1308 | 45.4\% | (30.0\%) |
| Service charges -refuse revenue | 2688 | 670 | 24.9\% | 670 | 24.9\% | 638 | 24.9\% | 5.0\% |
| Service charges - other |  | 39 |  | 39 |  | 3 |  | 1296.4\% |
| Rental of facilities and equipment | . | 111 | - | 111 | - | 38 | 8.3\% | 190.2\% |
| Interest earned - external investments | 2592 | 384 | 14.8\% | 384 | 14.8\% |  | - | (100.0\%) |
| Interest earned - oulstanding debtors | - | 1069 | - | 1069 | - | 1131 | 206.6\% | (5.5\%) |
| Dividends received | - |  | . | . | - |  |  |  |
| Fines | - | 1 |  | 1 | . | - | - | (100.0\%) |
| Licences and permits | - | 386 |  | 386 | - | 95 | 6.3\% | 307.8\% |
| Agency services | - | 8 | $\cdots$ | 8 | - | 0 | .1\% | 6311.5\% |
| Transfers recognised - operational | 65429 | 49250 | 75.3\% | 49250 | 75.3\% | 750 | 1.0\% | $6466.7 \%$ |
| Other own revenue | 28870 | 199 | .7\% | 199 | .7\% | 660 | 25.9\% | (69.9\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 148671 | 25227 | 17.0\% | 25227 | 17.0\% | 11886 | 15.3\% | 112.2\% |
| Employee related costs | 39469 | 8265 | 20.9\% | 8265 | 20.9\% | 6173 | 19.2\% | 33.9\% |
| Remuneration of councillors | 8791 | 1897 | 21.6\% | 1897 | 21.6\% | 1639 | 19.4\% | 15.8\% |
| Debt impairment |  | . | - | . | - | - | - | - |
| Depreciaion and asset impaiment | 679 | - | - | - | - | - | - | . |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | 9179 | 2267 | 24.7\% | 2267 | 24.7\% | 441 | 5.2\% | 413.9\% |
| Other Materials |  | 897 |  | 897 |  |  |  | (100.0\%) |
| Contractes serices | - | - |  | - | - | $\cdot$ | - |  |
| Transfers and grants | ${ }^{34} 507$ | 1912 | 5.5\% | 1912 | 5.5\% | 161 | 8.5\% | 1085.6\% |
| Other expenditiure | 56046 | 9989 | 17.8\% | 9989 | 17.8\% | 3472 | 13.2\% | 187.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (33659) | 30255 |  | 30255 |  | (1981) |  |  |
| Transters recognised - capital | 31217 | ${ }^{23697}$ | 75.9\% | 23697 | 75.9\% | 2000 | 9.8\% | 1084.9\% |
| Contributions recognised - capital | . | . | - | . | . | . | - | - |
| Contributed assels | - | . |  | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (2442) | 53952 |  | 53952 |  | 19 |  |  |
| Taxation | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (2442) | 53952 |  | 53952 |  | 19 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (2442) | 53952 |  | 53952 |  | 19 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | (2442) | 53952 |  | 53952 |  | 19 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33244 | 1732 | 5.2\% | 1732 | 5.2\% | 6024 | 21.6\% | (71.2\%) |
| National Govermment | 21665 | 1584 | 7.3\% | 1584 | 7.3\% | 5953 | 23.3\% | (73.4\%) |
| Provincial Government | . | - | - | - | - | . | - | - |
| District Municipality |  | 148 | $\checkmark$ | 148 | - | - | - | (100.0\%) |
| Othe transfers and grants |  |  |  |  | - | - | - |  |
| Transfers recognised - capital | 21665 | 1732 | 8.0\% | 1732 | 8.0\% | 5953 | 23.3\% | (70.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | - |  |  | $\cdot$ | - | - | - | - |
| Public contributions and donations | 11579 |  |  | - | - | 72 | 3.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 33244 | 1732 | 5.2\% | 1732 | 5.2\% | 6024 | 21.6\% | (71.2\%) |
| Governance and Administration | 1090 | 49 | 4.5\% | 49 | 4.5\% | 72 | 5.8\% | (31.9\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 640 | 4 | .6\% | 4 | .6\% | 3 | .8\% | 24.5\% |
| Corporate Services | 450 | 45 | 9.9\% | 45 | 9.9\% | 68 | 8.6\% | (34.7\%) |
| Community and Public Safety | 557 | 8 | 1.4\% | 8 | 1.4\% | 411 | 68.5\% | (98.1\%) |
| Community \& Social Senices | 187 | 8 | 4.3\% | 8 | 4.3\% | 411 | 137.0\% | (98.1\%) |
| Sport And Recreation | 370 |  | - | . |  |  |  |  |
| Public Satery | - | - | . | . | . | - | - | - |
| Housing | - | - | . | - | - | - | - | - |
| Healh | - | . | - | . | - | . | - | - |
| Economic and Environmental Services | 21685 | 1140 | 5.3\% | 1140 | 5.3\% | 5542 | 31.9\% | (79.4\%) |
| Planning and Development |  | . | $\cdot$ |  | - | - | - | . |
| Road Transport | 21665 | 1140 | 5.3\% | 1140 | 5.3\% | 5542 | 31.9\% | (79.4\%) |
| Environmental Protection |  | . | - | . | - | - | - | - |
| Trading Services | 9912 | 535 | 5.4\% | 535 | 5.4\% | - | - | (100.0\%) |
| Electricity | 4480 |  |  |  | , | - | . |  |
| Water | 2800 | 535 | 19.1\% | 535 | 19.1\% | - | - | (100.0\%) |
| Waste Water Management | 2282 | - | - | $\cdot$ | - | - | - | - |
| Waste Management | 350 | - | . | - | - | - | - | . |
| Other | - | - | $\cdot$ | $\cdot$ | - | - | - |  |



Part 4: Debtor Age Analysis

| 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 | 571 | 4.1\% | 272 | 2.0\% | 266 | 1.9\% | 12661 | 91.9\% | 13769 | 21.7\% |  | - |
| Electricity | 34 | 4.7\% | 20 | 2.8\% | 13 | 1.8\% | 660 | 90.8\% | 727 | 1.1\% |  | - |
| Property Rates | 334 | 3.8\% | 98 | 1.1\% | 230 | 2.6\% | 8072 | 92.4\% | 8734 | 13.8\% |  | - |
| Sanitation | 572 | 2.3\% | 262 | 1.1\% | 278 | 1.1\% | 23670 | 95.5\% | 24781 | 39.1\% | . | - |
| Refuse Removal | 545 | 3.6\% | 266 | 1.7\% | 250 | 1.6\% | 14260 | 93.1\% | 15321 | 24.2\% | . | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 2055 | 3.2\% | 918 | 1.4\% | 1037 | 1.6\% | 59323 | 93.7\% | 63332 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 81 | 7.8\% | 67 | 6.5\% | 55 | 5.3\% | 835 | 80.4\% | 1038 | 1.6\% | . |  |
| Business | 179 | 6.2\% | 41 | 1.4\% | 115 | 4.0\% | 2535 | 88.3\% | 2869 | 4.5\% | . | - |
| Households | 1796 | 3.0\% | 810 | 1.4\% | 866 | 1.5\% | 55953 | 94.2\% | 59425 | 93.8\% |  | - |
| Other |  | . | . | . |  | . | . | . | . | . |  | . |
| Total By Customer Group | 2055 | 3.2\% | 918 | 1.4\% | 1037 | 1.6\% | 59323 | 93.7\% | 63332 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | . | - | - |
| Trade Creditors | 128 | 84.2\% | 20 | 13.4\% | 4 | 2.4\% | - | - | 152 | 100.0\% |
| Auditor-General | $\cdot$ | - | - | - |  | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Total | 128 | 84.2\% | 20 | 13.4\% | 4 | 2.4\% | - | - | 152 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | NJ K. Kepile <br> Ms N Mnyengeza (Acting) | 0478780020 <br> 0478782008 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 54467 | 83624 | 153.5\% | 83624 | 153.5\% | 148 | .3\% | 56 339.6\% |
| Property rates | 3388 | 67 | 2.0\% |  | 2.0\% | 3 | .1\% | 2381.2\% |
| Property rates - penalies and collection charges | - |  | - | - | - |  | . | . |
| Service charges - electricity revenue | - | - |  | - | - | - | - |  |
| Service charges - water revenue | . | 130 |  | 130 | - | $\cdot$ | - | (100.0\%) |
| Service charges - sanitaion revenue | - | 3 | - | 3 | - | 2 | - | 65.3\% |
| Service charges - refuse revenue | - | (14) | - | (14) | - | 51 | - | (128.2\%) |
| Service charges - other | - | 36 | - | 36 | - | 4 | - | 878.5\% |
| Rental of facilities and equipment | - | 11 | - | 11 | - | 15 | - | (27.6\%) |
| Interest earned - external investments | - | 334 | - | 334 | - | . | - | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - |  | - | . | - | - |
| Dividends received | - | (81) | - | (81) | - |  | - | (100.0\%) |
| Fines | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Licences and permits |  | 1144 |  | 1144 | - | 43 |  | 2549.8\% |
| Agency services | - | - | - | - | - | . | - | - |
| Transfers recognised - operational | 224 | 81993 | 173.6\% | 81993 | 173.6\% | - | - | (100.0\%) |
| Other own revenue | 3855 | - |  | - | - | 31 | .8\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  | - | - | - | - | - |
| Operating Expenditure | 47118 | 16783 | 35.6\% | 16783 | 35.6\% | 11064 | 23.5\% | 51.7\% |
| Employee related costs | 17875 | 6686 | 37.4\% | 6686 | 37.4\% | 6006 | 33.6\% | 11.3\% |
| Remuneration of councillors | 6641 | 601 | 9.1\% | 601 | 9.1\% | 529 | 8.0\% | 13.7\% |
| Debt impairment | . | - | - | - | - | - | - | - |
| Depreciaioion and asset impaiment |  | - |  | - | - |  |  |  |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | $\cdot$ | 56 | - | 56 | $\cdot$ | 76 | - | (26.9\%) |
| Other Materials | - | - | - |  | - | - | - | - |
| Contractes services | - | $\cdot$ | - | - | $\cdot$ | (1) |  | (100.0\%) |
| Transfers and grants | - | - | - | $\cdot$ | $\cdot$ | . | - | - |
| Other expenditure | 22602 | 9440 | 41.8\% | 9440 | 41.8\% | 4455 | 19.7\% | 111.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 7348 | 66841 |  | 66841 |  | (10916) |  |  |
| Transfers recognised - capital | 56097 | - | - | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | . |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 63446 | 66841 |  | 66841 |  | (10916) |  |  |
| Taxation |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 63446 | 66841 |  | 66841 |  | (10916) |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) atributable to municipality | 63446 | 66841 |  | 66841 |  | (10916) |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 63446 | 66841 |  | 66841 |  | (10916) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55967 | 8292 | 14.8\% | 8292 | 14.8\% | 1918 | - | 332.4\% |
| National Govermment | 55967 | 8292 | 14.8\% | 8292 | 14.8\% | 1871 | - | 343.3\% |
| Provincial Govermment | . | - | - | - | . | . | - | - |
| District Municipality |  | - | - | - | $\cdot$ | - | - | . |
| Other transfers and grants |  | - | - | - | - | - | - | - |
| Transfers recognised - capital | 55967 | 8292 | 14.8\% | 8292 | 14.8\% | 1871 | - | 343.3\% |
| Borrowing |  |  |  |  |  |  |  | - |
| Interally generated funds | - | - | - | - | - | - | $\cdot$ | - |
| Public conrributions and donations | - | - | - | - | - | 47 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 55967 | 8292 | 14.8\% | 8292 | 14.8\% | 1918 | 2.3\% | 332.4\% |
| Governance and Administration | 2300 | - | - | - | - | . | - | - |
| Executive \& Council | 1000 | - | - | . | - | . | . | - |
| Budget \& Treasury Office | 1100 | - | - | - | - | - | - | - |
| Corporate Serices | 200 | - | - | - | - | - | - | . |
| Community and Public Safety | 165 | - | - | - | - | - | - | - |
| Community \& Social Serices | 165 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | . | . | - | - | - | . |
| Housing | $\cdot$ | - | \% | - | - | - | - | $\cdot$ |
| Health | - | - | , | - | - | - | . | - |
| Economic and Environmental Services | 53502 | 8292 | 15.5\% | 8292 | 15.5\% | 1918 | 2.3\% | 332.4\% |
| Planning and Development |  | . | - ${ }^{\text {c }}$ |  |  |  | 23\% | - |
| ${ }^{\text {Road Transport }}$ Envicomental Protecion | 53502 | 8292 | 15.5\% | 8292 | 15.5\% | 1918 | 2.3\% | 332.4\% |
| Environmental Protection |  | - | - | . | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - |  | - | - |
| Water | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | . | . |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


|  | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010111 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year | Date | First Q | uarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 57353 | - | 57353 | - | 31334 | 48.6\% | 83.0\% |
| Ratepayers and other | $\cdot$ | 57353 | - | 57353 | - | 31334 | 211.6\% | 83.0\% |
| Government- operating | - |  | - |  |  |  |  | - |
| Goverrment - capital | - |  |  | - |  |  | - | - |
| Interest | . |  | . |  |  |  |  |  |
| Dividends | . | - |  | . |  |  |  |  |
| Payments | - | (25 593) | - | (25 593) | - | (23 805) | 85.2\% | 7.5\% |
| Suppliers and employees | - | (25593) | - | (25 593) | - | (23805) | 85.2\% | 7.5\% |
| Finance charges | - | - |  | . | - |  | - | - |
| Transers and grants | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Operating Activities | $\cdot$ | 31760 | $\cdot$ | 31760 | - | 7529 | 20.6\% | 321.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | - | - | . | - | - | - | . |  |
| Decrease in non-current debtors | - | . | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | (1164) | - | (100.0\%) |
| Capita assets | . | . | . |  | . | (1164) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (1164) | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - | . | . | - | - |  | . | - |
| Borrowing long term/refinancing | - | - |  |  | - |  | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . | - |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | - | 31760 | - | 31760 | $\cdot$ | 6365 | 17.4\% | 398.9\% |
| Cashlcash equivalents at the year begin: | . | - | - | . | - | . | . | - |
| Cashlcash equivalents at the year end: | . | 31760 |  | 31760 |  | 6365 | 17.4\% | 398.9\% |

Part 4: Debtor Age Analysis

| 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 | 564 | 14.6\% | 76 | 2.0\% | 65 | 1.7\% | 3159 | 81.8\% | 3864 | 19.1\% | . | - |
| Electricity |  | - | - |  | , | - | . | - |  | - | . | - |
| Property Rates | 2755 | 25.0\% | - | - | 38 | . $3 \%$ | 8205 | 74.6\% | 10997 | 54.3\% | . | - |
| Sanitation | 110 | 4.8\% | ${ }^{46}$ | 2.0\% | ${ }^{33}$ | 1.5\% | 2080 | 91.6\% | 2270 | 11.2\% | - | - |
| Refuse Removal | 87 | 5.5\% | 37 | 2.4\% | 28 | 1.8\% | 1415 | 90.3\% | 1568 | 7.7\% | . | - |
| Other | 807 | 52.4\% | 39 | 2.5\% | 25 | 1.6\% | 669 | 43.4\% | 1539 | 7.6\% | - | - |
| Total By Income Source | 4322 | 21.4\% | 199 | 1.0\% | 190 | .9\% | 15528 | 76.7\% | 20239 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 416 | 37.4\% | 13 | 1.2\% | ${ }^{43}$ | 3.8\% | 642 | 57.6\% | 1114 | 5.5\% | . |  |
| Business | 1538 | 21.4\% | 70 | 1.0\% | 51 | .7\% | 5525 | 76.9\% | 7184 | 35.5\% | - | - |
| Households | 1696 | 15.2\% | 86 | .8\% | 69 | .6\% | 9337 | 83.5\% | 11189 | 55.3\% | . | - |
| Other | 672 | 89.4\% | 29 | 3.9\% | 26 | 3.5\% | 25 | 3.3\% | 752 | 3.7\% | . | . |
| Total By Customer Group | 4322 | 21.4\% | 199 | 1.0\% | 190 | .9\% | 15528 | 76.7\% | 20239 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | $\cdot$ | - | - | $\cdot$ | - | - | . | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | $\cdot$ | - | - | . | - |
| VAT (output less input) | 17 | (.4\%) | 21 | (.5\%) | 12 | (.3\%) | (4131) | 101.2\% | (4081) | 99.6\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 27 | (152.7\%) | (3881) | 22263.9\% | (4261) | 24443.7\% | 8098 | (46 454.9\%) | (17) | . $4 \%$ |
| Auditor-General | . | - | - | - | - | - | . | - | - | - |
| Other |  |  |  |  |  | - | - |  |  | $\cdot$ |
| Total | 44 | (1.1\%) | (3860) | 94.2\% | (4248) | 103.7\% | 3966 | (96.8\%) | (4098) | 100.0\% |

Contact Details

| Municipal Manager | Mandlenkosi Giqo |  |
| :--- | :--- | :--- |
| Financial Manager | Hombakazi BMamli | 0475485608 |

[^22]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 52676 | 41370 | 78.5\% | 41370 | 78.5\% | 19788 | 28.0\% | 109.1\% |
| Property rates | 3015 | 6397 | 212.2\% | 6397 | 212.2\% | 2601 | 82.3\% | 145.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - | - |
| Service charges - electricity revenue | 4000 | 1432 | 35.8\% | 1432 | 35.8\% | 1525 | 22.8\% | (6.1\%) |
| Service charges - water revenue |  | 461 |  | 461 | . | 385 | . | 19.6\% |
| Service charges - sanitation revenue |  | 505 |  | 505 | - | 1630 | - | (69.0\%) |
| Service charges - refuse revenue | 1800 | 631 | 35.0\% | 631 | 35.0\% | 815 | 40.5\% | (22.6\%) |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 1009 | 13 | 1.2\% | 13 | 1.2\% | 38 | 3.8\% | (67.2\%) |
| Interest earned - external investments | 720 | 901 | 125.2\% | 901 | 125.2\% | 504 | 50.4\% | 78.8\% |
| Interest earned - oulstanding debtors | 120 | 1015 | 844.5\% | 1015 | 844.5\% | 918 | 1148.1\% | 10.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 61 | 5 | 7.4\% | 5 | 7.4\% | 29 | 113.1\% | (84.2\%) |
| Licences and permits | , |  | - | - | - | 1 |  | (100.0\%) |
| Agency services | 671 | 541 | 80.6\% | 541 | 80.6\% | 527 | 108.7\% | 2.6\% |
| Transfers recognised - operational | 37818 | 28895 | 76.4\% | 28895 | 76.4\% | 9380 | 17.3\% | 208.0\% |
| Other own revenue | 3463 | 576 | 16.6\% | 576 | 16.6\% | 1426 | 73.1\% | (59.6\%) |
| Gains on disposal of PPE |  | . |  |  |  | 9 | - | (100.0\%) |
| Operating Expenditure | 68224 | 16153 | 23.7\% | 16153 | 23.7\% | 34653 | 45.8\% | (53.4\%) |
| Employee related costs | 19128 | 4998 | 26.1\% | 4998 | 26.1\% | 7324 | 40.5\% | (31.8\%) |
| Remuneration of councillors | 5253 | 968 | 18.4\% | 968 | 18.4\% | 1051 | 36.9\% | (7.9\%) |
| Debt impairment | 4120 | - | \% | . | - | . |  |  |
| Depreciaion and asset impaiment | 4131 | 337 | $\cdots$ | $\cdots$ | - | 1 | - | $\square$ |
| Finance charges | 1075 | 337 | 31.4\% | 337 | 31.4\% | 31 | 3.2\% | 978.4\% |
| Bulk purchases | 5200 | 2649 | 50.9\% | 2649 | 50.9\% | 2463 | 36.8\% | 7.5\% |
| Other Materials |  | - | - | - | - |  |  |  |
| Contractes services | 109 | 30 | 27.4\% | 30 | 27.4\% | 20 | 6.9\% | 46.3\% |
| Transters and grants | 3418 | 675 | 19.7\% | 675 | 19.7\% | 14079 | 55.5\% | (95.2\%) |
| Other expenditure | 25789 | 6497 | 25.2\% | 6497 | 25.2\% | 9684 | 64.5\% | (32.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15 547) | 25217 |  | 25217 |  | (14865) |  |  |
| Transters recognised - capital | 16759 | 1795 | 10.7\% | 1795 | 10.7\% | 3656 | 12.7\% | (50.9\%) |
| Contributions recognised - capital | . | . | - | . | . | . | - | - |
| Contributed assels | . | . |  | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1212 | 27012 |  | 27012 |  | (11 208) |  |  |
| Taxation | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 1212 | 27012 |  | 27012 |  | (11 208) |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 1212 | 27012 |  | 27012 |  | (11 208) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 1212 | 27012 |  | 27012 |  | (11 208) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter |  | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 1034 | 5.9\% | (100.0\%) |
| National Govermment | . | . | . | . | . | 897 | 5.4\% | (100.0\%) |
| Provincial Government | . | . | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - | 27 | - | (100.0\%) |
| Othe transfers and grants | - | - | - | - | - |  | $\cdot$ | - |
| Transfers recognised - capital | - | - | - | - | - | 924 | 5.5\% | (100.0\%) |
| Borrowing | - | - | - | - | . |  |  |  |
| Interally generated funds | - | - | - | - | - | 110 | 11.7\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | - | - | - | $\cdot$ | - | 1034 | 5.6\% | (100.0\%) |
| Governance and Administration | - | $\cdot$ | - | - | - | 7 | .6\% | (100.0\%) |
| Executive \& Council | - | . | . |  | - | 4 | 1.6\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  | . | - |
| Corporate Services | - | . | - | - | - | 3 | . $3 \%$ | (100.0\%) |
| Community and Public Safety | . | . | . | - | - | 95 | 38.1\% | (100.0\%) |
| Community \& Social Serices | - | - | . | . | - | 86 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satery | . | - | - |  | - | 9 | 3.6\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | - | - |  | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 897 | 8.4\% | (100.0\%) |
| Planning and Development | . | . | . | . | - |  |  |  |
| Road Transport |  | - | - | - | - | 897 | 8.4\% | (100.0\%) |
| Environmental Protection | . | - | - | - | . | - | - | $\cdot$ |
| Trading Services | - | - | - | $\cdot$ | - | 35 | .5\% | (100.0\%) |
| Electricity | - | - | - | - | - | 27 | .4\% | (100.0\%) |
| Water | - | - | - | - | - | 7 | - | (100.0\%) |
| Waste Water Management | - | - | - | . | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other |  | . | - | - | - | . | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 26738 | 32.2\% | (100.0\%) |
| Ratepayers and other | - | - | - | - | - | 11834 | 37.4\% | (100.0\%) |
| Government- operating | - | - | - | - | - | 13610 | 41.0\% | (100.0\%) |
| Govermment - capital | - | - | - | - | - | 115 | .7\% | (100.0\%) |
| Interest | - | - | . | - | - | 1179 | 109.1\% | (100.0\%) |
| Dividends | - | - | - |  |  |  | - | - |
| Payments | - | - | - | - | - | (27 696) | 43.7\% | (100.0\%) |
| Suppliers and employees | - | - | - | . | - | (27 028) | 72.8\% | (100.0\%) |
| Finance charges | . | - | - | . | - | (12) | 1.3\% | (100.0\%) |
| Transfers and grants |  | . | . |  |  | (656) | 2.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | - | . | . | . | . | (959) | (4.9\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | $\cdot$ | - | - | - |
| Decrease in non-current debtors | - | - | - |  |  |  | . |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments |  | . | . | - |  | - | - | $\cdot$ |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | - | - | (215) | .7\% | (100.0\%) |
| Capial assets | . | . | . |  |  | (215) | .7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | - | (215) | .7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 1117 | - | (100.0\%) |
| Short term loans | - | - | - |  | - |  | - |  |
| Borrowing long termirefinancing |  | - | . | - | - | 1117 | - | (100.0\%) |
| Increase (decrease) in consumer deposits |  | . | . | . | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | - | - | - | (267) | 27.5\% | (100.0\%) |
| Repayment of borrowing | . | . | . | . | . | (267) | 27.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 850 | (87.6\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | $\cdot$ | - | $\cdot$ | - | (323) | 2.9\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | . | . | - | . | . | 504 | - | (100.0\%) |
| Cashlcash equivalents at the year end: |  |  |  |  |  | 181 | (1.6\%) | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 | 242 | 1.2\% | 232 | 1.1\% | 231 | 1.1\% | 19652 | 96.5\% | 20357 | 33.6\% | . | - |
| Electricity | 145 | 9.5\% | 147 | 9.6\% | 148 | 9.7\% | 1086 | 71.2\% | 1526 | 2.5\% | - | - |
| Propery Rates | 228 | 1.7\% | 223 | 1.7\% | 1121 | 8.6\% | 11517 | 88.0\% | 13088 | 21.6\% | - | - |
| Sanitation | 155 | 1.4\% | 152 | 1.4\% | 196 | 1.8\% | 10568 | 95.5\% | 11070 | 18.3\% | - | - |
| Refuse Removal | 202 | 1.4\% | 198 | 1.4\% | 254 | 1.7\% | 13936 | 95.5\% | 14590 | 24.1\% | . | - |
| Other | 0 | . $\%$ \% | 0 | .9\% | 1 | 3.0\% | 23 | 95.2\% | 24 | . | . |  |
| Total By Income Source | 972 | 1.6\% | 952 | 1.6\% | 1950 | 3.2\% | 56781 | 93.6\% | 60654 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 78 | 4.6\% | 47 | 2.7\% | 38 | 2.2\% | 1549 | 90.4\% | 1713 | 2.8\% | . |  |
| Business | 124 | 2.2\% | 116 | 2.1\% | 979 | 17.6\% | 4349 | 78.1\% | 5567 | 9.2\% | . | . |
| Households | 756 | 1.4\% | 773 | 1.5\% | 903 | 1.7\% | 50561 | 95.4\% | 52993 | 87.4\% | . | - |
| Other | 14 | 3.6\% | 16 | 4.1\% | 29 | 7.7\% | 322 | 84.5\% | 381 | . $6 \%$ | . | . |
| Total By Customer Group | 972 | 1.6\% | 952 | 1.6\% | 1950 | 3.2\% | 56781 | 93.6\% | 60654 | 100.0\% | $\cdot$ | - |


Contact Details

| Munitipal Manager | T Samuel <br> Feter H Steyn | 04787770034 <br> Financial Manager |
| :--- | :--- | :--- | | 0459311011 |
| :--- |

[^23]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 397115 | 80709 | 20.3\% | 80709 | 20.3\% | 135158 | 39.9\% | (40.3\%) |
| Property rates | . |  |  |  | . |  | - | - |
| Propery rates - penalies and collection charges | - |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  |  | - |  | . | - |
| Service charges - water revenue |  |  |  | - | - |  | - | - |
| Service charges - sanitaion revenue | - | - | - | - | - | - | . | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - |  |
| Service charges - other |  |  |  | - | - |  | $\cdot$ |  |
| Rental of facilities and equipment | 186 | 15252 | 8204.2\% | 15252 | 8204.2\% | 30 | 41.4\% | $51105.4 \%$ |
| Interest earned - external investments | 25454 | 2239 | 8.8\% | 2239 | 8.8\% | 3119 | 19.8\% | (28.2\%) |
| Interest earned - outstanding debtors | 12 | . | - | . | - | . | . | . |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | . | . | - | . | - | - |
| Licences and permits | - | $\cdot$ |  | - | $\cdot$ | - | - | - |
| Agency services | $\cdots$ |  | - | $\therefore$ |  | - | . | - |
| Transfers recognised - operational | 370691 | 62965 | 17.0\% | 62965 | 17.0\% | 131650 | 41.4\% | (52.2\%) |
| Other own revenue | 773 | 253 | 32.8\% | 253 | 32.8\% | 360 | . | (29.6\%) |
| Gains on disposal of PPE | - | - |  | . | . | . | - | - |
| Operating Expenditure | 446873 | 54895 | 12.3\% | 54895 | 12.3\% | 56294 | 16.9\% | (2.5\%) |
| Employee related costs | 126587 | 24388 | 19.3\% | 24388 | 19.3\% | 8182 | 6.4\% | 198.1\% |
| Remuneration of councillors | . | 1782 | . | 1782 | - | 519 | 9.3\% | 243.3\% |
| Debt impairment |  | - |  | - | - | - | - | - |
| Depreciaion and asset impairment | - | . |  | - | . | - |  | - |
| Finance charges | - | 9 |  | 9 | . | 97 | . | (90.6\%) |
| Bulk purchases | 10104 | - | $\cdot$ | - | $\cdot$ | 14542 | 152.8\% | (100.0\%) |
| Other Materials | $\checkmark$ | - | - |  | - | - | - | , |
| Contractes services | 2670 | 44 | 1.6\% | 44 | 1.6\% | 500 | 1474.5\% | (91.3\%) |
| Transfers and grants | 171285 | 14166 | 8.3\% | 14166 | 8.3\% | 27369 | 19.6\% | (48.2\%) |
| Othere expenditure | 136227 | 14506 | 10.6\% | 14506 | 10.6\% | 5085 | 10.1\% | 185.3\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (49758) | 25815 |  | 25815 |  | 78864 |  |  |
| Transfers recognised - capital | 409189 | 91277 | 22.3\% | 91277 | 22.3\% | 100762 |  | (9.4\%) |
| Contributions recognised - capital | . | . |  | . | . | . | . | - |
| Contributed assets | - | . | . | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 359431 | 117092 |  | 117092 |  | 179626 |  |  |
| Taxation | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 359431 | 117092 |  | 117092 |  | 179626 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus(Deficit) atributable to municipality | 359431 | 117092 |  | 117092 |  | 179626 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | - | . | - | . | . |
| Surplus(Deficit) for the year | 359431 | 117092 |  | 117092 |  | 179626 |  |  |




Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | . | . |
| Trade Creditors | 13205 | 64.8\% | 3985 | 19.5\% | 1455 | 7.1\% | 1740 | 8.5\% | 20385 | 100.0\% |
| Auditor-General | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other |  |  |  |  | . | - |  | - | . | - |
| Total | 13205 | 64.8\% | 3985 | 19.5\% | 1455 | 7.1\% | 1740 | 8.5\% | 20385 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Mbilo S Mbambisa <br> Johnny Lynch  |

[^24]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 149350 | 52452 | 35.1\% | 52452 | 35.1\% | 46050 | 36.0\% | 13.9\% |
| Property rates | 11506 | 15317 | 133.1\% | 15317 | 133.1\% | 14581 | 121.0\% | 5.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 12559 | 3192 | 25.4\% | 3192 | 25.4\% | 2994 | 31.5\% | 6.6\% |
| Service charges - water reverue | 5769 | 1198 | 20.8\% | 1198 | 20.8\% | 1072 | 15.4\% | 11.8\% |
| Service charges -sanitation revenue | 1309 | 240 | 18.4\% | 240 | 18.4\% | 115 | 32.6\% | 109.0\% |
| Service charges - refuse revenue | 5915 | 1662 | 28.1\% | 1662 | 28.1\% | 1633 | 29.3\% | 1.8\% |
| Service charges - other | . |  |  | . |  | . | . |  |
| Rental of facilites and equipment | 712 | 204 | 28.7\% | 204 | 28.7\% | 276 | 3.1\% | (25.9\%) |
| Interest earned - external investments | 2655 | 18 | .7\% | 18 | .7\% | 17 | .7\% | .7\% |
| Interest earned - outstanding debtors | 3552 | 1402 | 39.5\% | 1402 | 39.5\% | 1574 | - | (10.9\%) |
| Dividends received | - | . |  | . | . | . | - |  |
| Fines | 78 | 14 | 18.5\% | 14 | 18.5\% | 24 |  | (40.4\%) |
| Licences and permits | 1005 | 421 | 41.9\% | 421 | 41.9\% | 820 |  | (48.6\%) |
| Agency services | 9903 | - | - | - | - | - | . | - |
| Transfers recognised - operational | 67502 | 27023 | 40.0\% | 27023 | 40.0\% | 22778 | 42.7\% | 18.6\% |
| Other own revenue | 26885 | 1550 | 5.8\% | 1550 | 5.8\% | 109 | .4\% | 1321.0\% |
| Gains on disposal of PPE | - | 208 |  | 208 | - | 57 | 25.7\% | 265.9\% |
| Operating Expenditure | 143577 | 30291 | 21.1\% | 30291 | 21.1\% | 25294 | 21.7\% | 19.8\% |
| Employee related costs | 48535 | 12062 | 24.9\% | 12062 | 24.9\% | 10197 | 24.8\% | 18.3\% |
| Remuneration of councillors | 8636 | 548 | 6.3\% | 548 | 6.3\% | 1385 | 18.7\% | (60.4\%) |
| Debt impairment | 3713 | - | - | - | - | - | $\cdots$ | - |
| Depreciaioion and asset impaiment | - | - | . | - | - |  |  |  |
| Finance charges | 169 | - | - | , | $\cdot$ | - | - | - |
| Buk purchases | 21694 | 3210 | 14.8\% | 3210 | 14.8\% | 3952 | 43.6\% | (18.8\%) |
| Other Materials | - | 769 | - | 769 | - | - | . | (100.0\%) |
| Contractes services | 7590 | 2041 | 26.9\% | 2041 | 26.9\% | 1254 | 30.2\% | 62.8\% |
| Transfers and grants | - | - | - | - | - | 483 | 23.5\% | (100.0\%) |
| Other expenditure | 53240 | 11661 | 21.9\% | 11661 | 21.9\% | 8023 | 20.8\% | 45.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 5773 | 22161 |  | 22161 |  | 20756 |  |  |
| Transfers recognised - capital | 38359 | 8000 | 20.9\% | 8000 | 20.9\% | 8003 |  |  |
| Contributions recognised - capital | . | . |  |  | - | . | . | . |
| Contributed assets | $\cdot$ | . | $\cdot$ | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 44132 | 30161 |  | 30161 |  | 28759 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 44132 | 30161 |  | 30161 |  | 28759 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 44132 | 30161 |  | 30161 |  | 28759 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 44132 | 30161 |  | 30161 |  | 28759 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44081 | 6844 | 15.5\% | 6844 | 15.5\% | 10192 | - | (32.8\%) |
| National Goverment | 22343 | 1804 | 8.1\% | 1804 | 8.1\% | 10156 | - | (82.2\%) |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | $\cdot$ | - |  |  | - |
| Transfers recognised - capital Borrowing | 22343 | 1804 | 8.1\% | 1804 | 8.1\% | 10156 | - | (82.2\%) |
| Intemally generated funds | 6846 | 1016 | 14.8\% | 1016 | 14.8\% | - | . | (100.0\%) |
| Public contributions and donations | 14893 | 4024 | 27.0\% | 4024 | 27.0\% | 36 | - | 11 109.0\% |
| Capital Expenditure Standard Classification | 44081 | 6844 | 15.5\% | 6844 | 15.5\% | 10192 | 34.3\% | (32.8\%) |
| Governance and Administration | 956 | 518 | 54.2\% | 518 | 54.2\% | 3961 | 48.1\% | (86.9\%) |
| Executive \& Council | 106 |  |  |  |  | 647 | 9.1\% | (100.0\%) |
| Budget \& Treasury Office | 850 | 517 | 60.8\% | 517 | 60.8\% | 3226 | 4032.1\% | (84.0\%) |
| Corporate Services |  | 1 |  | 1 | - | 88 | 8.4\% | (98.8\%) |
| Community and Public Safety | 771 | 12 | 1.6\% | 12 | 1.6\% | 209 | 80.2\% | (94.1\%) |
| Community \& Social Senices | 221 | 12 | 5.6\% | 12 | 5.6\% |  |  | (100.0\%) |
| Sport And Recreation | 550 | . | - | . | - | 209 | 996.2\% | (100.0\%) |
| Public Satery | - | - |  | - | - |  | - | - |
| Housing | - | - |  | - | - | - | - | - |
| Health | - | $\cdot$ | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | 39354 | 5451 | 13.9\% | 5451 | 13.9\% | 1254 | 6.7\% | 334.7\% |
| Planning and Development | 14893 | 187 | 1.3\% | 187 | 1.3\% | . | - | (100.0\%) |
| Road Transport | 24461 | 5264 | 21.5\% | 5264 | 21.5\% | 1254 | 6.9\% | 319.8\% |
| Environmental Protection |  | - | - | . | - |  | - |  |
| Trading Services | 3000 | 863 | 28.8\% | 863 | 28.8\% | 4166 | 245.0\% | (79.3\%) |
| Electricity | 1000 | 863 | 86.3\% | 863 | 86.3\% | 4166 | - | (79.3\%) |
| Water | - | - | - | - |  | . | - | - |
| Waste Water Management | - | . |  | - | - | - | - | - |
| Waste Management | 2000 | - | - | - | - | $\cdot$ | - | - |
| Other |  |  | $\cdot$ | - | - | 603 | 84.0\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 147938 | 60993 | 41.2\% | 60993 | 41.2\% | 39880 | 34.5\% | 52.9\% |
| Ratepayers and other | 54315 | 22300 | 41.1\% | 22300 | 41.1\% | 9038 | 20.1\% | 146.7\% |
| Government- operating | 67502 | 28523 | 42.3\% | 28523 | 42.3\% | 30842 | 43.6\% | (7.5\%) |
| Government - capital | 23466 | 8750 | 37.3\% | 8750 | 37.3\% |  | - | (100.0\%) |
| Interest | 2655 | 1420 | 53.5\% | 1420 | 53.5\% | - | . | (100.0\%) |
| Dividends |  | - | - |  | . | - |  |  |
| Payments | (108 012) | (30 291) | 28.0\% | (30 291) | 28.0\% | (31 671) | 32.4\% | (4.4\%) |
| Suppliers and employees | (107 905) | (30 291) | 28.1\% | (30 291) | 28.1\% | (26 496) | 27.1\% | 14.3\% |
| Finance charges | (107) | - | - |  | . | - | - | $\square$ |
| Transfers and grants |  | . | - |  | - | (5175) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 39926 | 30702 | 76.9\% | 30702 | 76.9\% | 8209 | 45.5\% | 274.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 208 | - | 208 | - | . | - | (100.0\%) |
| Proceeds on disposal of PPE | . | 208 | - | 208 | . | . | . | (100.0\%) |
| Decrease in non-current detotors |  | - |  |  |  | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | . | - | $\cdot$ | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | . | . |
| Payments | (44081) | (8644) | 19.6\% | (8644) | 19.6\% | (10478) | 35.2\% | (17.5\%) |
| Capitalassets | (44081) | (8644) | 19.6\% | (8644) | 19.6\% | (10478) | 35.2\% | (17.5\%) |
| Net Cash from/(used) Investing Activities | (44081) | (8436) | 19.1\% | (8436) | 19.1\% | (10478) | 35.2\% | (19.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2) | - | - | - | - | - | - | - |
| Short term loans |  | . | . |  |  | - | - | - |
| Borrowing long termmefinancing | - | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (2) | . | - | - | - | - | - | - |
| Payments | (62) | - | - | - | - | . | . | . |
| Repayment of borrowing | (62) | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (63) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (4218) | 22267 | (527.9\%) | 22267 | (527.9\%) | (2270) | 19.1\% | (1081.1\%) |
| Cash/cash equivalents at the year begin: | 22308 | 22308 | 100.0\% | 22308 | 100.0\% | 726 | 2.4\% | 2972.5\% |
| Cashlcash equivalents at the year end: | 18090 | 44575 | 246.4\% | 44575 | 246.4\% | (1544) | (8.5\%) | (2987.9\%) |

Part 4: Debtor Age Analysis

| 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 | 167 | 1.4\% | 218 | 1.8\% | 167 | 1.4\% | 11674 | 95.5\% | 12226 | 13.6\% | - | - |
| Electricity | 485 | 4.1\% | 353 | 3.0\% | 355 | 3.0\% | 10712 | 90.0\% | 11905 | 13.3\% | - | - |
| Property Rates | 252 | 1.7\% | 245 | 1.7\% | 2747 | 18.6\% | 11491 | 78.0\% | 14734 | 16.4\% | - | - |
| Sanitation | 85 | 2.8\% | 80 | 2.7\% | 81 | 2.7\% | 2764 | 91.8\% | 3010 | 3.4\% | - | - |
| Refuse Removal | 718 | 2.8\% | 705 | 2.7\% | 701 | 2.7\% | 23572 | 91.7\% | 25695 | 28.\% | - | - |
| Other | 7201 | 32.4\% | 1342 | 6.0\% | 449 | 2.0\% | 13229 | 59.5\% | 2221 | 24.7\% |  |  |
| Total By Income Source | 8907 | 9.9\% | 2943 | 3.3\% | 4499 | 5.0\% | 73441 | 81.8\% | 89791 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 125 | 1.8\% | 57 | . $8 \%$ | 2199 | 31.4\% | 4621 | 66.0\% | 7002 | 7.8\% | . |  |
| Business | 1314 | 12.2\% | 1447 | 13.4\% | 520 | 4.8\% | 7529 | 69.6\% | 10810 | 12.0\% | - | - |
| Households | 2491 | 4.5\% | 1378 | 2.5\% | 1568 | 2.8\% | 49678 | 90.1\% | 55115 | 61.4\% | . |  |
| Other | 4978 | 29.5\% | 61 | 4\% | 212 | 1.3\% | 11613 | 68.9\% | 16864 | 18.8\% | . | - |
| Total By Customer Group | 8907 | 9.9\% | 2943 | 3.3\% | 4499 | 5.0\% | 73441 | 81.8\% | 89791 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricily | - | - | . | . | . | . | . | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - |  | , | - | - | - | - | - |
| VAT (output less input) |  | - | - | - | - | - | - | . | - | - |
| Pensions/Retirement | - | - | - | - | - | - | 72 | 100.0\% | 72 | 4.6\% |
| Loan repayments | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 199 | 14.2\% | 248 | 17.7\% | 187 | 13.3\% | 767 | 54.8\% | 1401 | 89.7\% |
| Auditor-General | . | - | . | . | . | - | - | . | - | - |
| Other | . | - | 2 | 2.7\% | 38 | 42.7\% | 49 | 54.7\% | 89 | 5.7\% |
| Total | 199 | 12.7\% | 251 | 16.0\% | 225 | 14.4\% | 888 | 56.9\% | 1562 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 131508 | 32903 | 25.0\% | 32903 | 25.0\% | 41969 | 35.3\% | (21.6\%) |
| Property rates | 3702 | 2228 | 60.2\% | 2228 | 60.2\% | 2365 | 69.0\% | (5.8\%) |
| Property rates - penalies and collection charges | . |  | - |  | - |  | - |  |
| Service charges - electricity revenue | 15866 | 6997 | 44.1\% | 6997 | 44.1\% | 4450 | 64.0\% | 57.2\% |
| Service charges - water revenue | 6454 | 608 | 9.4\% | 608 | 9.4\% | 584 | - | 4.2\% |
| Service charges - sanitation revenue | 6132 | 265 | 4.3\% | 265 | 4.3\% | 690 | $\cdots$ | (61.6\%) |
| Service charges - refuse revenue | 2274 | 514 | 22.6\% | 514 | 22.6\% | 1087 | (170.0\%) | (52.7\%) |
| Service charges - other |  |  |  | . |  | . |  |  |
| Rental of facilities and equipment | 211 | 120 | 56.9\% | 120 | 56.9\% | 79 | 43.3\% | 52.3\% |
| Interest earned - external investments | 4800 | 1793 | 37.4\% | 1793 | 37.4\% | 1276 | 31.9\% | 40.5\% |
| Interest earned - outstanding debtors | 1085 | 244 | 22.5\% | 244 | 22.5\% | 276 | 65.7\% | (11.5\%) |
| Dividends received | . | . |  | . |  |  | . |  |
| Fines | 20 | 4 | 18.5\% | 4 | 18.5\% | 13 | 105.8\% | (70.8\%) |
| Licences and permits | 640 | 376 | 58.8\% | 376 | 58.8\% | 263 | 32.0\% | 43.3\% |
| Agency services | 470 | 197 | 42.0\% | 197 | 42.0\% | - | - | (100.0\%) |
| Transfers recognised - operational | 89611 | 19059 | 21.3\% | 19059 | 21.3\% | 29655 | 28.3\% | (35.7\%) |
| Other own revenue | 243 | 499 | 205.6\% | 499 | 205.6\% | 1233 | 458.7\% | (59.6\%) |
| Gains on disposal of PPE | - | . |  | - | - | . | . | - |
| Operating Expenditure | 121828 | 35481 | 29.1\% | 35481 | 29.1\% | 20582 | 17.5\% | 72.4\% |
| Employee related costs | 41159 | 8393 | 20.4\% | 8393 | 20.4\% | 7070 | 25.1\% | 18.7\% |
| Remuneration of councillors | 8890 | 2016 | 22.7\% | 2016 | 22.7\% | 1687 | 22.6\% | 19.5\% |
| Debt impairment | 5404 | . |  | - | . | . | . | - |
| Depreciaioion and asset impaiment | 10391 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Finance charges | 1000 | 893 | 89.3\% | 893 | 89.3\% | - | - | (100.0\%) |
| Buk purchases | 17303 | 6502 | 37.6\% | 6502 | 37.6\% | 4671 | 34.2\% | 39.2\% |
| Other Materials | - | - |  | . | - |  | - | - |
| Contractes services | - | - | - | - | $\cdot$ | - | - | - |
| Transfers and grants | 300 | 184 | 61.3\% | 184 | 61.3\% | 244 | - | (24.6\%) |
| Other expendiure | 37381 | 17494 | 46.8\% | 17494 | 46.8\% | 6909 | 11.7\% | 153.2\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |
| Surplus(Deficit) | 9680 | (2579) |  | (2579) |  | 21387 |  |  |
| Transfers recognised - capital | 21947 | 23572 | 107.4\% | 23572 | 107.4\% | 4905 | 13.5\% | 380.6\% |
| Contributions recognised - capital |  | . |  |  | - |  | - | . |
| Contributed assets | - | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 31627 | 20994 |  | 20994 |  | 26292 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 31627 | 20994 |  | 20994 |  | 26292 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 31627 | 20994 |  | 20994 |  | 26292 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 31627 | 20994 |  | 20994 |  | 26292 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39173 | 8361 | 21.3\% | 8361 | 21.3\% | 16480 | 27.2\% | (49.3\%) |
| National Goverment | 21947 | 8081 | 36.8\% | 8081 | 36.8\% | 11751 | 32.4\% | (31.2\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - |  |  | - | - |
| Transfers recognised - capital Borrowing | 21947 | 8081 | 36.8\% | 8081 | 36.8\% | 11751 4405 | $32.4 \%$ $35.7 \%$ | (31.2\%) $(100.0 \%)$ |
| Intemally generated funds | 17227 | 279 | 1.6\% | 279 | 1.6\% | 323 | 2.7\% | (13.5\%) |
| Public contributions and donations |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 39173 | 8361 | 21.3\% | 8361 | 21.3\% | 16480 | 27.2\% | (49.3\%) |
| Governance and Administration | 1716 | 122 | 7.1\% | 122 | 7.1\% | 2379 | 21.7\% | (94.9\%) |
| Executive \& Council | 150 | 75 | 49.7\% | 75 | 49.7\% | 2367 | 25.1\% | (99.8\%) |
| Budget \& Treasury Office | 450 | 18 | 4.0\% | 18 | 4.0\% | 5 | .6\% | 295.2\% |
| Corporate Services | 1116 | 29 | 2.6\% | 29 | 2.6\% | 7 | .8\% | 322.4\% |
| Community and Public Safety | 7062 | 216 | 3.1\% | 216 | 3.1\% | 2297 | 335.3\% | (90.6\%) |
| Community \& Social Serices | 3100 | . | - | . | - | 1 | . $3 \%$ | (100.0\%) |
| Sport And Recreation | 3962 | 216 | 5.5\% | 216 | 5.5\% |  | - | (100.0\%) |
| Public Safery |  |  |  |  |  | - | . | - |
| Housing | - | - | - | - | - | 2296 | . | (100.0\%) |
| Health |  | $\cdot$ | - | - | - | . | . | ) |
| Economic and Environmental Services | 18339 | 4623 | 25.2\% | 4623 | 25.2\% | 8498 | 21.2\% | (45.6\%) |
| Planning and Development | 100 | 21 | 20.9\% |  | 20.9\% |  |  | (100.0\%) |
| Road Transport | 18239 | 4602 | 25.2\% | 4602 | 25.2\% | 8498 | 21.4\% | (45.8\%) |
| Environmental Protection |  | - | - | - | - | - | . | - |
| Trading Services | 12056 | 3400 | 28.2\% | 3400 | 28.2\% | 3307 | 37.5\% | 2.8\% |
| Electricity | 3061 | 120 | 3.9\% | 120 | 3.9\% | 2344 | 76.7\% | (94.9\%) |
| Water |  | - | - | $\cdots$ | - | 1 | . | (100.0\%) |
| Waste Water Management | 4000 | 3280 | 82.0\% | 3280 | 82.0\% | 957 | 16.8\% | 242.6\% |
| Waste Management | 4996 | . | - | - | - | 4 | 6.4\% | (100.0\%) |
| Other |  | - | - | - | - | - | - | - |


| Receipts and Payments <br> 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 153455 | 89949 | 58.6\% | 89949 | 58.6\% | 53272 | 32.6\% | 68.8\% |
| Ratepayers and other | 36012 | 45281 | 125.7\% | 45281 | 125.7\% | 15736 | 71.5\% | 187.8\% |
| Government- operating | 89611 | 19059 | 21.3\% | 19059 | 21.3\% | 37536 | 26.6\% | (49.2\%) |
| Govermment - capital | 21947 | 23572 | 107.4\% | 23572 | 107.4\% | . | . | (100.0\%) |
| Interest | 5885 | 2037 | 34.6\% | 2037 | 34.6\% | . |  | (100.0\%) |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (111095) | (79874) | 71.9\% | (79874) | 71.9\% | (21 527) | 19.9\% | 271.1\% |
| Suppiers and employees | (109 795) | (79874) | 72.7\% | (79874) | 72.7\% | (5192) | 10.5\% | 1438.3\% |
| Finance charges | (1000) | - | - | - | - | (16 334) | 27.7\% | (100.0\%) |
| Transfers and grants | (300) |  | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 42359 | 10075 | 23.8\% | 10075 | 23.8\% | 31745 | 57.8\% | (68.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15 | - |  | - | - | (11 400) | - | (100.0\%) |
| Proceeds on disposal of PPE |  | . | - | - | - |  | . |  |
| Decrease in non-current debtors | 15 |  |  | . | . | - | . | - |
| Decrease in other non-current receivables | - | - | - | - | - |  | - | - |
| Decrease (increase) in on-current investments | - | - | - | - | - | (11400) | - | (100.0\%) |
| Payments | (39 173) | (8361) | 21.3\% | (8361) | 21.3\% | (16480) | 27.2\% | (49.3\%) |
| Capital assets | (39 173) | (8361) | 21.3\% | (8361) | 21.3\% | (1648) | 27.2\% | (49.3\%) |
| Net Cash from/(used) Investing Activities | (39 158) | (8361) | 21.4\% | (8361) | 21.4\% | $(27880)$ | 46.0\% | (70.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 32 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - | - | . | - | - |
| Borrowing long termmefinancing | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Increase (decrease) in consumer deposits | 32 | - | - | . | . | $\cdots$ | . | - |
| Payments | (200) | . | - | - | - | (852) | 1523.8\% | (100.0\%) |
| Repayment of borowing | (200) |  |  |  | . | (852) | 1523.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (168) | - | - | - | - | (852) | (7.2\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3033 | 1714 | 56.5\% | 1714 | 56.5\% | 3014 | 49.4\% | (43.1\%) |
| Cash/cash equivalents at the year begin: | 41450 | 2157 | 5.2\% | 2157 | 5.2\% | 404 | - | 433.3\% |
| Cashlcash equivalents at the year end: | 44483 | 3871 | 8.7\% | 3871 | 8.7\% | 3418 | 56.0\% | 13.3\% |


| 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 | 417 | 7.0\% | 348 | 5.8\% | 188 | 3.1\% | 5022 | 84.0\% | 5975 | 32.5\% | - | - |
| Electricity | 1024 | 17.7\% | 412 | 7.1\% | 322 | 5.\%\% | 4024 | 69.6\% | 5782 | 31.4\% | - | - |
| Property Rates | 62 | 3.0\% | 51 | 2.5\% | 43 | 2.1\% | 1890 | 92.4\% | 2045 | 11.1\% | - | - |
| Sanitation | 49 | 2.6\% | 37 | 1.9\% | 32 | 1.7\% | 1786 | 93.8\% | 1904 | 10.3\% | . | - |
| Refuse Removal | ${ }^{96}$ | 3.7\% | 64 | 2.5\% | 54 | 2.1\% | 2383 | 91.8\% | 2597 | 14.1\% | . | - |
| Other | 3 | 2.9\% | 17 | 17.0\% | 3 | 2.7\% | 79 | 77.5\% | 102 | .6\% | . | - |
| Total By Income Source | 1651 | 9.0\% | 928 | 5.0\% | 642 | 3.5\% | 15184 | 82.5\% | 18404 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 99 | 11.2\% | 14 | 1.6\% | 6 | .6\% | 767 | 86.5\% | 886 | 4.8\% | . | $\cdot$ |
| Business | 458 | 9.1\% | 184 | 3.7\% | 181 | 3.6\% | 4215 | 83.7\% | 5039 | 27.4\% | - | - |
| Households | 1074 | 8.8\% | 726 | 5.9\% | 451 | 3.7\% | 10012 | 81.6\% | 12263 | 66.6\% | . | - |
| Other | 19 | 8.9\% | 4 | 1.8\% | 4 | 1.8\% | 190 | 87.5\% | 217 | 1.2\% |  | . |
| Total By Customer Group | 1651 | 9.0\% | 928 | 5.0\% | 642 | 3.5\% | 15184 | 82.5\% | 18404 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 1974 | 100.0\% | - |  | - |  | - |  | 1974 | 10.4\% |
| Buk Water |  | - | . |  | . | - | - | . | . | - |
| PAYE deductions | 418 | 100.0\% | . |  | . | - | - | - | 418 | 2.2\% |
| VAT (output less input) | - | - | - |  | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | 419 | 100.0\% | - |  | - | - | - | - | 419 | 2.2\% |
| Loan repayments |  | - | . |  | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Auditor-General | 324 | 100.0\% | - |  | - | - | - | - | 324 | 1.7\% |
| Other | 15927 | 100.0\% | - |  | - | - | - | $\cdot$ | 15927 | 83.6\% |
| Total | 19062 | 100.0\% | - |  | - | $\cdot$ | - | $\cdot$ | 19062 | 100.0\% |

Contact Details

| Munticapa Manaeger |  |  |
| :--- | :--- | :--- |
| Financial Manager | M M Yawa <br> CR Venter | 0516030019 <br> 0516030019 |

[^25]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 124701 | 38521 | 30.9\% | 38521 | 30.9\% | 36473 | 38.7\% | 5.6\% |
| Property rates |  | 9889 | - | 9889 | . | 8903 | 117.5\% | 11.1\% |
| Property rates - penalies and collection charges | 9396 | . |  |  |  |  | - | - |
| Service charges - electricity revenue | 49577 | 13046 | 26.3\% | 13046 | 26.3\% | 12409 | 28.4\% | 5.1\% |
| Service charges -water revenue | 8777 | 2103 | 24.0\% | 2103 | 24.0\% | 2659 | . | (20.9\%) |
| Service charges - sanitation revenue | 1644 | 1681 | 102.3\% | 1681 | 102.3\% | 1452 | $\cdot$ | 15.8\% |
| Service charges - refuse revenue | 3214 | 1501 | 46.7\% | 1501 | 46.7\% | 1302 | 60.1\% | 15.3\% |
| Service charges - other |  | . |  |  |  |  |  |  |
| Rental of facilites and equipment | 2519 | 336 | 13.3\% | 336 | 13.3\% | 410 | 26.2\% | (18.1\%) |
| Interest earned - external investments | 380 | 73 | 19.1\% | 73 | 19.1\% | 69 | 10.8\% | 4.5\% |
| Interest earned - outstanding debtors | 803 | 233 | 29.0\% | 233 | 29.0\% | 165 | - | 40.6\% |
| Dividends received |  | . |  |  |  |  | - |  |
| Fines | 388 | 5 | 1.4\% | 5 | 1.4\% | 83 | 22.6\% | (93.7\%) |
| Licences and permits | 2421 | 459 | 18.9\% | 459 | 18.9\% | 544 | 40.9\% | (15.6\%) |
| Agency services | 1868 | 299 | 16.0\% | 299 | 16.0\% | 302 | 8.9\% | (.9\%) |
| Transfers recognised - operational | 23960 | 8646 | 36.1\% | 8646 | 36.1\% | 7942 | 32.6\% | 8.9\% |
| Other own revenue | 19631 | 243 | 1.2\% | 243 | 1.2\% | 230 | 2.6\% | 5.6\% |
| Gains on disposal of PPE | 123 |  | 5.8\% | 7 | 5.8\% | 3 | 2.8\% | 121.0\% |
| Operating Expenditure | 119790 | 31920 | 26.6\% | 31920 | 26.6\% | 28286 | 31.7\% | 12.9\% |
| Employee related costs | 47116 | 9506 | 20.2\% | 9506 | 20.2\% | 9404 | 24.7\% | 1.1\% |
| Remuneration of councillors | 2718 | 623 | 22.9\% | 623 | 22.9\% | 584 | 17.7\% | 6.8\% |
| Debt impairment | 4739 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | - | - | - | $\cdot$ | - | - | - | - |
| Finance charges | 771 | 367 | 47.6\% | 367 | 47.6\% | 206 | 26.7\% | 78.5\% |
| Buk purchases | 34662 | 13856 | 40.0\% | 13856 | 40.0\% | 10350 | 38.4\% | 33.9\% |
| Other Materials | - | - | - | - | - | . | - | - |
| Contractes services | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers and grants | - | 1677 | - | 1677 | $\cdot$ | 3311 | , | (49.3\%) |
| Other expenditure | 29783 | 5890 | 19.8\% | 5890 | 19.8\% | 4431 | 22.3\% | 32.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus(Deficit) | 4911 | 6600 |  | 6600 |  | 8187 |  |  |
| Transfers recognised - capital | 23534 | . | - | . |  | 5958 | 28.8\% | (100.0\%) |
| Contributions recognised - capital |  | - | . | - | - | . | - | - |
| Contributed assets | - | . | . | . | . | . | - |  |
| Surplus)(Deficit) after capital transfers and contributions | 28445 | 6600 |  | 6600 |  | 14146 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 28445 | 6600 |  | 6600 |  | 14146 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 28445 | 6600 |  | 6600 |  | 14146 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 28445 | 6600 |  | 6600 |  | 14146 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35522 | 1568 | 4.4\% | 1568 | 4.4\% | 5973 | 22.0\% | (73.7\%) |
| National Goverment | 23534 | 1307 | 5.6\% | 1307 | 5.6\% | 5953 | 28.8\% | (78.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - |  | - | - |  | - | (780\% |
| Transfers recognised - capital Borrowing | 23534 7080 | 1307 | 5.6\% | 1307 | 5.6\% | 5953 | 28.8\% | (78.0\%) |
| Interally generated funds | 4908 | 262 | 5.3\% | 262 | 5.3\% | 20 | .4\% | 1211.8\% |
| Public contributions and donations | . | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 35522 | 1568 | 4.4\% | 1568 | 4.4\% | 5973 | 22.0\% | (73.7\%) |
| Governance and Administration | 2735 | 24 | .9\% | 24 | .9\% | 18 | .4\% | 33.0\% |
| Executive \& Council | 20 | 19 | 93.1\% | 19 | 93.1\% |  | . $2 \%$ | 964.5\% |
| Budget \& Treasury Office | 740 | - | - | - | - | - | , | - |
| Corporate Services | 1975 | 6 | .3\% | 6 | . $3 \%$ | 16 | .5\% | (66.4\%) |
| Community and Public Safety | 9827 | 29 | .3\% | 29 | . $3 \%$ | 2 | .1\% | 1490.8\% |
| Community \& Social Serices | 63 | 28 | 44.2\% | 28 | 44.2\% | 2 | 2.2\% | 1466.9\% |
| Sport And Recreation | 9659 | - | - | - | - | - | - | - |
| Public Safery | 100 | - | $\cdot$ | - | - | . | . | - |
| Housing | 5 | 1 | 15.8\% | 1 | 15.8\% | - | . | (100.0\%) |
| Health |  | $\stackrel{\square}{7}$ | - | - | - | - | - | - |
| Economic and Environmental Services | 17523 | 707 | 4.0\% | 707 | 4.0\% | 2954 | 28.9\% | (76.0\%) |
| Planning and Development | 3703 | 7 | .2\% | 7 | .2\% |  |  | (100.0\%) |
| Road Transport | 13820 | 700 | 5.1\% | 700 | 5.1\% | 2954 | 29.0\% | (76.3\%) |
| Environmental Protection |  | - | \% | - | - | $\cdots$ | - | . |
| Trading Services | 5437 | 808 | 14.9\% | 808 | 14.9\% | 3000 | $27.4 \%$ | (73.1\%) |
| Electricity | 3017 | 701 | 23.2\% | 701 | 23.2\% | 3000 | 28.4\% | (76.6\%) |
| Water |  | , | - | - | - | . | - | - |
| Waste Water Management Waste Management |  | 108 | $4.4 \%$ | 108 | 4.4\% | - | - | (100.0\%) |
| Waste Management Other | 2420 | 108 | 4.4\% | 108 | $\stackrel{4.4 \%}{ }$ | . | . | (100.0\%) |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1057 | 31.7\% | 207 | 6.2\% | 366 | 11.0\% | 1709 | 51.2\% | 3339 | 14.4\% | . | - |
| Electricity | 2553 | 49.4\% | 225 | 4.4\% | 1786 | 34.6\% | 600 | 11.6\% | 5165 | 22.3\% | - | - |
| Property Rates | 213 | 6.6\% | 1389 | 43.0\% | 15 | .5\% | 1612 | 49.9\% | 3230 | 13.9\% | . | - |
| Sanitaion | 370 | 16.9\% | 290 | 13.3\% | 353 | 16.2\% | 1171 | 53.6\% | 2184 | 9.4\% | . | - |
| Refuse Removal | 356 | 18.5\% | 282 | 14.7\% | 353 | 18.4\% | 933 | 48.5\% | 1924 | 8.3\% | - | - |
| Other | 37 | .5\% | 139 | 1.9\% | 120 | 1.6\% | 7037 | 96.0\% | 7333 | 31.6\% |  |  |
| Total By Income Source | 4586 | 19.8\% | 2533 | 10.9\% | 2995 | 12.9\% | 13062 | 56.4\% | 23175 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 19 | 20.0\% | ${ }^{27}$ | 28.1\% | 52 | 53.5\% | (2) | (1.6\%) | 97 | .4\% | . |  |
| Business | 1885 | 37.3\% | 1006 | 19.9\% | 1407 | 27.8\% | 754 | 14.9\% | 5052 | 21.8\% | - | - |
| Households | 2619 | 21.5\% | 1480 | 12.1\% | 1377 | 11.3\% | 6711 | 55.1\% | 12187 | 52.6\% | . | - |
| Other | 62 | 1.1\% | 19 | . $3 \%$ | 159 | 2.7\% | 5599 | 95.9\% | 5839 | 25.2\% | . | . |
| Total By Customer Group | 4586 | 19.8\% | 2533 | 10.9\% | 2995 | 12.9\% | 13062 | 56.4\% | 23175 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creatiors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | $\cdot$ | - | $\cdot$ | . | - | . | - |
| Other | 13439 | 51.2\% | 1630 | 6.2\% | 1588 | 6.0\% | 9612 | 36.6\% | 26269 | 100.0\% |
| Total | 13439 | 51.2\% | 1630 | 6.2\% | 1588 | 6.0\% | 9612 | 36.6\% | 26269 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | M P Nonjila |
| BJ Rautenbach | 051 |

[^26]1. All figures in this report are unaudited.


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | 3279 | - | 3279 | $\cdot$ | 4430 | 354.4\% | (26.0\%) |
| National Goverment | - | 3279 |  | 3279 | - | 4430 | - | (26.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | $\cdots$ | - | - | - | - | - | (20\%) |
| Transfers recognised - capital | - | 3279 | - | 3279 | - | 4430 | - | (26.0\%) |
| Borrowing |  |  |  | - | - |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | $\cdot$ | 3279 | - | 3279 | - | 4430 | 20.1\% | (26.0\%) |
| Governance and Administration | - | 1334 | $\cdot$ | 1334 | - | 56 | .6\% | 2281.4\% |
| Executive \& Council | . | 1278 | . | 1278 | . | 56 | . $6 \%$ | 2 181.6\% |
| Budget \& Treasury Office | - | 56 | - | 56 | - | - | - | (100.0\%) |
| Corporate Serices | - | - | - | - | - | - | - | . |
| Community and Public Safety | - | 29 | - | 29 | - | 126 | 3.1\% | (76.6\%) |
| Community \& Social Serices | - | 29 | - | 29 | - | 126 | 3.1\% | (76.6\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . | - | . | - | . | . |
| Road Transport | - | - | . | - | . | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | 1916 | - | 1916 | - | 4249 | 52.6\% | (54.9\%) |
| Electricity | - | 1916 | - | 1916 | . | 4249 | 52.6\% | (54.9\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | $\cdot$ | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 100 | - | - | - | - | 19975 | 19 441.5\% | (100.0\%) |
| Ratepayers and other | 59 | - | - | - | - | 10016 | 31592.9\% | (100.0\%) |
| Govermment-operating | 25 | - | - | - | - | 9959 | 14 102.0\% | (100.0\%) |
| Govermment-capital | 12 | - | - | - | - | . | . | - |
| Interest | 4 | - | . | - | . |  | - | - |
| Dividends |  | - | - | - | - |  | . | - |
| Payments | (88) | - | - | - | - | (15452) | 16 372.5\% | (100.0\%) |
| Suppliers and employees | (88) | - | - | - | - | (8387) | 9419.0\% | (100.0\%) |
| Finance charges | $\cdot$ | - | . | - | - | (7066) | $132315.7 \%$ | (100.0\%) |
| Transfers and grants |  |  |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 13 | $\cdot$ | $\cdot$ | $\cdot$ | - | 4523 | 54 072.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | . |  | . | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | (1) | . | - | - | . | - | - | - |
| Payments | (12) | $\cdot$ | $\cdot$ | - | $\cdot$ | (4374) | 74 242.1\% | (100.0\%) |
| Capial assets | (12) | . |  | . | . | (4374) | 74 242.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (12) | - | - | - | - | (4374) | 74242.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | (100.0\%) |
| Short eerm loans | - | - | - | - | - |  | - |  |
| Borrowing long termmrefinancing | . | - | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 8 | - | (100.0\%) |
| Payments | - | - | - | - | - | (28) | $\cdot$ | (100.0\%) |
| Repayment of borowing | . | . | . | . | . | (28) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | . | (20) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 0 | - | - | - | - | 128 | $5186.1 \%$ | (100.0\%) |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | (194) |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 0 | . | . | . | . | (66) | (2679.5\%) | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 | 4446 | 16.2\% | 2218 | 8.1\% | 3134 | 11.4\% | 17610 | 64.3\% | 27408 | 31.7\% | . | - |
| Electricity | 786 | 19.3\% | 785 | 19.3\% | 515 | 12.7\% | 1980 | 48.7\% | 4066 | 4.7\% | - | - |
| Propery Rates | 568 | 4.3\% | 555 | 4.2\% | 550 | 4.1\% | 11683 | 87.5\% | 13356 | 15.5\% | - | - |
| Sanitation | 242 | 2.3\% | 230 | 2.2\% | 1443 | 13.7\% | 8580 | 81.8\% | 10494 | 12.2\% | - | - |
| Refuse Removal | 235 | 2.3\% | 215 | 2.1\% | 1426 | 13.9\% | 8420 | 81.8\% | 10296 | 11.9\% | . | - |
| Other | 11 | .1\% | 20 | .1\% | 59 | .3\% | 20658 | 99.6\% | 20747 | 24.0\% | . |  |
| Total By Income Source | 6287 | 7.3\% | 4022 | 4.7\% | 7127 | 8.3\% | 68931 | 79.8\% | 86368 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 388 | 24.4\% | 93 | 5.9\% | 103 | 6.5\% | 1006 | 63.3\% | 1591 | 1.8\% | . |  |
| Business | 418 | 9.1\% | 398 | 8.7\% | 488 | 10.6\% | 3284 | 71.6\% | 4589 | 5.3\% | . | . |
| Households | 5438 | 6.8\% | 3506 | 4.4\% | 6496 | 8.1\% | 64437 | 80.7\% | 79877 | 92.5\% | . | . |
| Other | 43 | 13.9\% | 26 | 8.2\% | 39 | 12.6\% | 203 | 65.2\% | 312 | . $4 \%$ | . | . |
| Total By Customer Group | 6287 | 7.3\% | 4022 | 4.7\% | 7127 | 8.3\% | 68931 | 79.8\% | 86368 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Thembinkosi Mawonga <br> L.M. Mosala (Acting) | 0516530595 <br> 0516531777 | 

[^27]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 49124 | 244 | .5\% | 244 | .5\% | 44682 | 20.5\% | (99.5\%) |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges | - | - |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  | - |  |  | - |  |
| Service charges - water revenue | - | - |  | - | - |  | - |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | $\cdot$ |  |
| Service charges -refuse revenue | - | - |  | - | - | - | - | . |
| Service charges - other | - | - |  | - | - | - | - |  |
| Rental of facilities and equipment | - | - |  | - | - | . | . | . |
| Interest earned - external investments | - | - |  | . | - |  | - |  |
| Interest earned - outstanding debiors | - | - |  | . | - | - | - | - |
| Dividends received | - | - |  | - | - |  | - | . |
| Fines | - | - |  | - | - | $\cdot$ | - | - |
| Licences and permits | - | - | - | - | - | . | - | - |
| Agency services | - | $\cdot$ | - | $\cdot$ | - | 44682 | 50.3\% | (100.0\%) |
| Transfers recognised - operational | ${ }^{38} 856$ | ${ }^{241}$ | .6\% | ${ }^{241}$ | .6\% |  | - | (100.0\%) |
| Other own revenue | 10268 | 3 | - | 3 | - | 0 | - | $6992.1 \%$ |
| Gains on disposal of PPE |  |  |  |  | - |  | . |  |
| Operating Expenditure | 190645 | 34032 | 17.9\% | 34032 | 17.9\% | 54660 | 17.4\% | (37.7\%) |
| Employee related costs | 68799 | 20170 | 29.3\% | 20170 | 29.3\% | 17069 | 19.3\% | 18.2\% |
| Remuneration of councillors | 3485 | 947 | 27.2\% | 947 | 27.2\% | 49 | 1.2\% | 1837.5\% |
| Debt impairment | . | - | - | . | . | - | - | - |
| Depreciaion and asset impaiment | 6528 | - | . | - | . | 23 | - | $\square$ |
| Finance charges | 805 | 75 |  | - | $\cdot$ | 223 | 22.4\% | (100.0\%) |
| Bulk purchases | - | 975 | - | 975 | - | - | - | (100.0\%) |
| Other Materials | - | - | - | - | - | - | - |  |
| Contractes serices | 4744 | 1964 | 41.4\% | 1964 | 41.4\% | 10403 | 49.6\% | (81.1\%) |
| Transfers and grants | 53439 | 4692 | 8.8\% | 4692 | 8.8\% | 22128 | 31.196 | (78.8\%) |
| Other expendiure | 52845 | 5285 | 10.0\% | 5285 | 10.0\% | 4788 | 4.5\% | 10.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (141 521) | (33788) |  | (33788) |  | (9978) |  |  |
| Transters recognised - capital | 214185 | 3690 | 1.7\% | 3690 | 1.7\% | 3555 | 1.3\% | 3.8\% |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assets | . | . |  | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 72664 | (30 098) |  | (30 098) |  | (6 423) |  |  |
| Taxation | . | . | $\cdot$ | - | . | - | . |  |
| Surplus/(Deficit) after taxation | 72664 | (30 098) |  | (30 098) |  | (6 423) |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | - | $\square$ | . |
| Surplus/(Deficit) attributable to municipality | 72664 | (30 098) |  | (30 098) |  | (6423) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 72664 | (30 098) |  | (30 098) |  | (6423) |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 136500 | 34 | - | 34 | - | 8815 | 5.3\% | (99.6\%) |
| National Govermment | - |  | . | , | - | 7298 | , | (100.0\%) |
| Provincial Goverment | . | - | - | . | - | - | . | (1) |
| District Municipality | - |  | - | - | - | - | - | - |
| Othe t tansfers and grants | - |  | - | - | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | - |  | - | - | - | 7298 | - | (100.0\%) |
| Borrowing | - |  |  | - | - |  |  |  |
| Intermally generated funds | ${ }^{-}$ | 34 | $\cdot$ | 34 | - | 1517 | . | (97.8\%) |
| Public contributions and donations | 136500 | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 136500 | 34 | - | 34 | - | 8815 | 5.3\% | (99.6\%) |
| Governance and Administration | - | 34 | $\cdot$ | 34 | - | 774 | 10.2\% | (95.6\%) |
| Executive \& Council |  |  |  | , | . | 145 | 8.0\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | $\cdot$ | , | - |
| Corporate Services | - | 34 | - | 34 | - | 629 | 11.2\% | (94.6\%) |
| Community and Public Safety | 5000 | - | - | - | - | 766 | 4.2\% | (100.0\%) |
| Community \& Social Serices | - | - | . | - | . | 333 | 497.4\% | (100.0\%) |
| Sport And Recreation | - |  | - | - | . | , | , | (100) |
| Public Satery | 5000 | . | - | - | - | 1 | . | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | . | - | - | 432 | 35.8\% | (100.0\%) |
| Economic and Environmental Services | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | . | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 131500 |  | - | - | - | 7274 | 5.2\% | (100.0\%) |
| Electricity |  | - | - | - | - |  |  |  |
| Water | 131500 | - | - | - | - | 5484 | 4.9\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | 1790 | 6.3\% | (100.0\%) |
| Waste Management | . | - | . | - | - | . | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| 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 | - | - | . | . | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Other | 1098 | 3.3\% | . | . | 1 | . | 32645 | 96.7\% | 33744 | 100.0\% | . |  |
| Total By Income Source | 1098 | 3.3\% | - | $\cdot$ | 1 | - | 32645 | 96.7\% | 33744 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1098 | 3.4\% | . |  |  |  | 31662 | 96.6\% | 32760 | 97.1\% | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . |  |
| Other | . | . | . | . | 1 | .1\% | 983 | 99.9\% | 984 | 2.9\% | . | . |
| Total By Customer Group | 1098 | 3.3\% | - | $\cdot$ | 1 | $\cdot$ | 32645 | 96.7\% | 33744 | 100.0\% | $\cdot$ | - |


| 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 | 657 | 8.9\% | . |  | 6716 | 91.1\% | - | - | 7373 | 53.9\% |
| PAYE deductions | - | - | . |  | . | - | - | - | - | - |
| VAT (output less input) | 6314 | 100.0\% | . |  | - | - | - | - | 6314 | 46.1\% |
| Pensions / Retirement | . | - | . |  | - | - | - | - | . | . |
| Loan repayments | - | - | - |  | - | - | . | - | - | - |
| Trade Creditors | - | - | - |  | - | $\cdot$ | - | - | - | - |
| Auditor-General | . | - | - |  | - | . | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - |  |  | $\cdot$ | 4 | 100.0\% | 4 | - |
| Total | 6971 | 50.9\% | - |  | 6716 | 49.1\% | 4 |  | 13691 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | ZA Wililiams <br> AF Bothma | 045 9793006 |

[^28]1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3820 | $\cdot$ | 3820 | - | 5938 | 9.2\% | (35.7\%) |
| Naitonal Govermment | - | 3820 | - | 3820 | - | 5938 | 9.4\% | (35.7\%) |
| Provincial Goverment | - | . | - | - | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | - | 3820 | - | 3820 | - | 5938 | 9.4\% | (35.7\%) |
| Borrowing | - |  | - | - | . |  | $\cdot$ | , |
| Interally generated funds | - | - | - | - | $\cdot$ | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | - | 3820 | - | 3820 | - | 5938 | 9.2\% | (35.7\%) |
| Governance and Administration | - | 96 | - | 96 | - | - | - | (100.0\%) |
| Executive \& Council | - |  | . |  | . | . | - |  |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | - | - | - |
| Corporate Sevices | - | 96 | - | 96 | - | - | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | . |
| Community \& Social Serices | - | - | - | - | . | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | . | - | - | . |
| Housing | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | , | - | - | . | - | - | - |
| Economic and Environmental Services | - | 3724 | - | 3724 | - | 5938 | 9.4\% | (37.3\%) |
| Planning and Development | - | 431 | - | 431 | . |  |  | (100.0\%) |
| Road Transport | - | 3293 | . | 3293 | . | 5938 | 9.8\% | (44.5\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |



| 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 | - |  | - | - | - | - | - | - | . | - |  | - |
| Property Rates | - |  | - | . | 7362 | 18.9\% | 31491 | 81.1\% | 38854 | 87.6\% |  | - |
| Sanitaion | - | - | - |  | - |  |  | - | - | - |  | - |
| Refuse Removal | 86 | 1.6\% | 112 | 2.0\% | 119 | 2.2\% | 5158 | 94.2\% | 5475 | 12.4\% | - | $\cdot$ |
| Other | . | . |  | . | . | - |  | . | . | - |  |  |
| Total By Income Source | 86 | .2\% | 112 | .3\% | 7481 | 16.9\% | 36649 | 82.7\% | 44328 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 7 | .2\% | 7 | . $2 \%$ | 2228 | 57.9\% | 1605 | 41.7\% | 3847 | 8.7\% |  |  |
| Business | 20 | .1\% | 36 | . $1 \%$ | 3967 | 15.4\% | 21695 | 84.4\% | 25718 | 58.0\% |  | - |
| Households | 58 | . $4 \%$ | 69 | .5\% | 1270 | 8.7\% | 13228 | 90.5\% | 14624 | 33.0\% |  | - |
| Other | 0 | .2\% | 0 | . $2 \%$ | 16 | 11.7\% | 122 | 87.9\% | 139 | . $3 \%$ |  | . |
| Total By Customer Group | 86 | .2\% | 112 | .3\% | 7481 | 16.9\% | 36649 | 82.7\% | 44328 | 100.0\% | - | - |


Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mulueki Filinani | 0392520644 <br> 039 |

[^29]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 67804 | 30856 | 45.5\% | 30856 | 45.5\% | 22517 | 673.3\% | 37.0\% |
| Property rates | 4354 | 2484 | 57.1\% | 2484 | 57.1\% | 375 | 18.0\% | 56.3\% |
| Property rates - penalies and collection charges | - |  | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | . | - | - |  | - | - |
| Service charges - water revenue |  |  |  |  | - |  | - |  |
| Service charges - sanitation revenue | 510 | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 510 | - |  | $\cdot$ | - | - | - |  |
| Service charges - other | - | 78 | - | 78 | - | 56 | - | 38.6\% |
| Rental of facilities and equipment | 291 | - | . | . | - | . | - | . |
| Interest earned - external investments | - | $\cdot$ | - | - | - | - | - |  |
| Interest earned - outstanding debtors | - | - |  | - | - | - | - |  |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 27 | 1 | 4.8\% | 1 | 4.8\% | 7 | 140.5\% | (81.8\%) |
| Licences and permits | 60 | 8 | 12.8\% | 8 | 12.8\% | 6 | 11.6\% | 21.9\% |
| Agency services | - | - | - | - | , | - | - | - |
| Transfers recognised - operational | 62327 | 28031 | 45.0\% | 28031 | 45.0\% | 21381 | - | 31.1\% |
| Other own revenue | 235 | 254 | 108.2\% | 254 | 108.2\% | 692 | . | (63.3\%) |
| Gains on disposal of PPE | - | . | . | . | - | - | - | - |
| Operating Expenditure | 65281 | 24450 | 37.5\% | 24450 | 37.5\% | 10409 | 24.4\% | 134.9\% |
| Employee related costs | 24080 | 8676 | 36.0\% | 8676 | 36.0\% | 3062 | 14.1\% | 183.3\% |
| Remuneration of councillors | 7015 | 1417 | 20.2\% | 1417 | 20.2\% | 1033 | 15.4\% | 37.2\% |
| Debtimpaiment | - | . | - | . | - | - | - | - |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - |
| Finance charges | - | - |  | . | . | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | $\cdot$ | - | - | - | - | - | - | - |
| Other Materials | - | - |  | - | - | - | - | - |
| Contractes services | $\cdot$ | - |  | - | - | - | - | - |
| Transfers and grants | - | 7950 | \% | 7950 | $\cdots$ | - | - | (100.0\%) |
| Other expenditure | 34186 | 6406 | 18.7\% | 6406 | 18.7\% | 6313 | 49.9\% | 1.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2524 | 6407 |  | 6407 |  | 12108 |  |  |
| Transters recognised - capital | 20254 | 9779 | 48.3\% | 9779 | 48.3\% | 10254 | $\cdot$ | (4.6\%) |
| Contributions recognised - capital | . | . |  | . | . | . | . | . |
| Contributed assets | . | . |  | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22778 | 16185 |  | 16185 |  | 22363 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 22778 | 16185 |  | 16185 |  | 22363 |  |  |
| Attributable to minoorities | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 22778 | 16185 |  | 16185 |  | 22363 |  |  |
| Share of surplus/ (deficiti) of associate |  | . | . |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | 22778 | 16185 |  | 16185 |  | 22363 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24227 | 7950 | 32.8\% | 7950 | 32.8\% | 7531 | 27.4\% | 5.6\% |
| National Govermment | 16753 | 7950 | 47.5\% | 7950 | 47.5\% | 7531 | 27.4\% | 5.6\% |
| Provincial Government | . | - | - | - | . | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 5 |  |  | $7{ }^{-}$ | - | 75 | - |  |
| Transfers recognised - capital Borrowing | 16753 | 7950 | 47.5\% | 7950 | 47.5\% | 7531 | 27.4\% | 5.6\% |
| Intemally generated funds | 7474 | . | . | - | - | . | - | $\cdots$ |
| Public contributions and donations | - | - |  | - | . | - | - | . |
| Capital Expenditure Standard Classification | 24227 | 7950 | 32.8\% | 7950 | 32.8\% | 7531 | 27.4\% | 5.6\% |
| Governance and Administration | 1500 | - | - | . | - | . | , | - |
| Executive \& Council | 1300 | . | . | - | - | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | 200 | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | . | . | . |
| Economic and Environmental Services | 22227 | 7950 | $35.8 \%$ | 7950 | $35.8 \%$ | 7531 | 27.4\% | 5.6\% |
| Planning and Development | 22227 | 7950 | 35.8\% | 7950 | 35.8\% | 7531 | 27.4\% | 5.6\% |
| Road Transport | - | " | - | - | . | . | - |  |
| Environmental Protection | 500 | - | - | - | - | - | - | - |
| Trading Services | 500 | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | $\cdot$ | - | - | - |
| Water | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | 50 | - | - | - | - | - | - | - |
| Waste Management | 500 | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 89507 | - | - | - | - | 34175 | 595.0\% | (100.0\%) |
| Ratepayers and other | 5477 | - | - | - | . | 1136 | 19.8\% | (100.0\%) |
| Government- operating | 63776 | - | - | - | - | 33039 | - | (100.0\%) |
| Govermment - capital | 20254 | - | - | - | - | - | - | - |
| Interest |  | - | - |  | - | - | - | - |
| Dividends | - | - | - |  |  | - | . | . |
| Payments | (65 281) | - | - | $\cdot$ | $\cdot$ | (26 281) | 61.7\% | (100.0\%) |
| Suppliers and employees | (48 200) | - | - | . | - | (7113) | 16.7\% | (100.0\%) |
| Finance charges | (4068) | - | - | . | . | (19168) | - | (100.0\%) |
| Transfers and grants | (13012) | . | . |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 24227 | . | . | $\cdot$ | . | 7894 | (21.4\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Decrease in non-current debtors | . | - | - |  | . |  | - |  |
| Decrease in other non-current receivables | $\checkmark$ | - | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | . | . | - |  | - | - | $\cdot$ |
| Payments | (24227) | $\cdot$ | $\cdot$ | - | $\cdot$ | (7843) | 73.9\% | (100.0\%) |
| Capiala assels | (24227) | . | . |  | . | (7843) | 73.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (24227) | . | - | $\cdot$ | - | (7843) | 73.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - |  | - | - | - | - |
| Borrowing long term/refinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (0) | $\cdot$ | - | $\cdot$ | - | 51 | (.1\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: |  | . | - | - | - | (25) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (0) | . |  |  |  | 26 | (.1\%) | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 |  | - | - | - | . | - | - | $\cdot$ | - | $\cdot$ | . | - |
| Property Rates | 4325 | 43.1\% | 483 | 4.8\% | 62 | .6\% | 5166 | 51.5\% | 10036 | 86.4\% |  | - |
| Sanitation | . | - | - | - | - | - | - | - | - | $\cdot$ | . | - |
| Refuse Removal | 139 | 8.8\% | 178 | 11.3\% | 177 | 11.2\% | 1089 | 68.8\% | 1583 | 13.6\% | . | - |
| Other |  | - | . | . |  |  |  |  |  |  |  |  |
| Total By Income Source | 4464 | 38.4\% | 662 | 5.7\% | 239 | 2.1\% | 6255 | 53.8\% | 11619 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1439 | 34.8\% | 272 | 6.6\% | 163 | 4.0\% | 2255 | 54.6\% | 4130 | 35.5\% | . |  |
| Business | 2632 | 56.8\% | 189 | 4.1\% | 31 | .7\% | 1784 | 38.5\% | 4635 | 39.9\% | . | - |
| Households | 388 | 13.7\% | 201 | 7.1\% | 44 | 1.6\% | 2209 | 77.7\% | 2842 | 24.5\% |  | - |
| Other | 5 | 40.9\% | . | . |  | . | 7 | 59.1\% | 12 | .1\% | . | . |
| Total By Customer Group | 4464 | 38.4\% | 662 | 5.7\% | 239 | 2.1\% | 6255 | 53.8\% | 11619 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Buk Water | - | - | - | . | - | . | . | . | - | . |
| PAYE deductions | 409 | 4.4\% | 270 | 2.9\% | 4139 | 45.1\% | 4368 | 47.6\% | 9187 | 52.6\% |
| VAT (output less input) | - | - | - | . | . | - | . | . | . | . |
| Pensions/Retirement | - | . | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6697 | 100.0\% | - | - | - | - | - | - | 6697 | 38.4\% |
| Auditor-General | 317 | 20.1\% | 25 | 1.6\% | 22 | 1.4\% | 1213 | 76.9\% | 1577 | 9.0\% |
| Other |  |  |  |  |  |  |  | - |  |  |
| Total | 7423 | 42.5\% | 295 | 1.7\% | 4162 | 23.8\% | 5581 | 32.0\% | 17461 | 100.0\% |

[^30]$\left\lvert\, \begin{aligned} & \text { Mr Z Hewu } \\ & \text { Mr Z Mrwebi }\end{aligned}\right.$
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0475641158

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 90210 | 52914 | 58.7\% | 52914 | 58.7\% | 39961 | 44.3\% | 32.4\% |
| Property rates | 1100 | 75 | 6.8\% | 75 | 6.8\% | 91 | 8.3\% | (17.9\%) |
| Property rates - penalities and collection charges |  |  |  |  | - |  | - | . |
| Service charges - electricity revenue | - | - |  | $\cdot$ | - | - | . | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation reverue | - | - |  | - | - | $\cdot$ | - |  |
| Service charges - refuse revenue | - | 9 | . | 9 | - | 4 | - | 140.5\% |
| Service charges - other | 60 |  |  | - | $\cdot$ | 14 | 23.5\% | (100.0\%) |
| Rental of facilities and equipment | . | - | - | - | - | - | - | - |
| Interest earned - external investments | 1500 | 60 | 4.0\% | 60 | 4.0\% | ${ }^{73}$ | 4.9\% | (17.1\%) |
| Interest earned - outstanding debtors | - | - |  |  | - |  | - |  |
| Dividends received | 326 | $\cdot$ | - | $\cdot$ | , | $\cdot$ | - | - |
| Fines | 150 | 268 | 178.4\% | 268 | 178.4\% | 42 | 27.7\% | 544.8\% |
| Licences and permits | - | 399 | . | 399 | . | 1 | - | 29590.0\% |
| Agency services | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 86954 | 49586 | 57.0\% | 49586 | 57.0\% | 39660 | 45.6\% | 25.0\% |
| Other own revenue | 120 | 2516 | 2097.1\% | 2516 | 2097.1\% | 77 | 63.8\% | 3185.0\% |
| $G$ Gins on disposal of PPE | - | - |  |  | - | $\cdot$ | - | - |
| Operating Expenditure | 90210 | 29819 | 33.1\% | 29819 | 33.1\% | 23089 | 25.6\% | 29.1\% |
| Employee related costs | 47798 | 17216 | 36.0\% | 17216 | 36.0\% | 14248 | 29.8\% | 20.8\% |
| Remuneration of councillors | 11828 | 4121 | 34.8\% | 4121 | 34.8\% | 1783 | 15.1\% | 131.1\% |
| Debt impairment |  | . | - | . | . | - |  |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | $\cdots$ |
| Finance charges | - |  |  |  | - |  | - |  |
| Bulk purchases |  | - |  | - | - | - | - | . |
| Other Materials | - | - |  | - | - | - | - | - |
| Contractes services | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Transfers and grants | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other expenditure | 30584 | 8482 | 27.7\% | 8482 | 27.7\% | 7058 | 23.1\% | 20.2\% |
| Loss on disposal of PPE | . |  | . |  | . |  | - |  |
| Surplus/(Deficit) | 0 | 23095 |  | 23095 |  | 16872 |  |  |
| Transfers recognised - capital | - | 5826 | . | 5826 | . | - |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 28921 |  | 28921 |  | 16872 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | 0 | 28921 |  | 28921 |  | 16872 |  |  |
| Attributable to minoorities | . | . | $\cdot$ | - | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 0 | 28921 |  | 28921 |  | 16872 |  |  |
| Share of surplus/ (deficit) of associate | $\cdot$ | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) for the year | 0 | 28921 |  | 28921 |  | 16872 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34015 | 9769 | 28.7\% | 9769 | 28.7\% | 4483 | 13.2\% | 117.9\% |
| National Govermment | 8130 | 9769 | 120.2\% | 9769 | 120.2\% | 4483 | 55.1\% | 117.9\% |
| Provincial Government | 25885 | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | ${ }^{-}$ | - | - | - |
| Transfers recognised - capital Borrowing | 34015 | 9769 | 28.7\% | 9769 | 28.7\% | 4483 | 13.2\% | 117.9\% |
| Intemally generated funds | - | . | - | . | - | . | - | - |
| Public contributions and donations | - | - |  | - | - | . | - |  |
| Capital Expenditure Standard Classification | 34015 | 9769 | 28.7\% | 9769 | 28.7\% | 4483 | 13.2\% | 117.9\% |
| Governance and Administration | 2350 | 24 | 1.0\% | 24 | 1.0\% | 15 | .6\% | 63.5\% |
| Executive \& Council | 550 |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 100 | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | 1700 | 24 | 1.4\% | 24 | 1.4\% | 15 | .9\% | 63.5\% |
| Community and Public Safety | 2400 | 402 | 16.7\% | 402 | 16.7\% | - | - | (100.0\%) |
| Community \& Social Serices | 700 | - | - | - | $\cdot$ | - | - | - |
| Sport And Recreation | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Public Satery | 1700 | 402 | 23.6\% | 402 | 23.6\% | . |  | (100.0\%) |
| Housing | . | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Health | 5 | $\cdots$ | - | $\cdots$ | , | - | - | - |
| Economic and Environmental Services | 29265 | 9343 | 31.9\% | 9343 | 31.9\% | 4468 | 15.3\% | 109.1\% |
| Planning and Development | 500 |  |  |  |  |  |  |  |
| Road Transport | 28765 | 9343 | 32.5\% | 9343 | 32.5\% | 4468 | 15.5\% | 109.1\% |
| Environmental Protection | , | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |



| 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 | - | - | - | - | . | $\cdot$ | - | - | - | - | . | - |
| Electricity | - | - | - | . | - | - | - | - | - | - |  | - |
| Property Rates | 2347 | 19.5\% | 83 | . $7 \%$ | 75 | .6\% | 9504 | 79.1\% | 12009 | 98.2\% | - | - |
| Sanitation | - | - | , | - | . | - | - | - | - | - | - | - |
| Refuse Removal | (3) | (1.2\%) | 9 | 4.1\% | 9 | 4.1\% | 207 | 93.0\% | 223 | 1.8\% | . | - |
| Other | . | . |  | . | . | . | . | - | . | . |  |  |
| Total By Income Source | 2344 | 19.2\% | 93 | .8\% | 84 | .7\% | 9711 | 79.4\% | 12232 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2208 | 44.8\% | ${ }^{4}$ | .1\% | 4 | .1\% | 2709 | 55.0\% | 4924 | 40.3\% |  | - |
| Business | 71 | 4.5\% | 20 | 1.3\% | 20 | 1.3\% | 1473 | 93.0\% | 1584 | 12.9\% | . | - |
| Households | 68 | 1.2\% | 60 | 1.1\% | 51 | .9\% | 5322 | 96.7\% | 5501 | 45.0\% |  | - |
| Other | (3) | (1.2\%) | 9 | 4.1\% | 9 | 4.1\% | 207 | 93.0\% | 223 | 1.8\% |  |  |
| Total By Customer Group | 2344 | 19.2\% | 93 | .8\% | 84 | .7\% | 9711 | 79.4\% | 12232 | 100.0\% | - | - |



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

[^31]1. All figures in this report are unaudited

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 90823 | 2510 | 2.8\% | 2510 | 2.8\% | 40082 | - | (93.7\%) |
| Property rates | 6226 | 733 | 11.8\% | 733 | 11.8\% | 567 | . | 29.3\% |
| Property rates - penaties and collecion charges |  | 4 |  | 4 | - |  |  | (100.0\%) |
| Service charges - electricity revenue |  |  |  |  | - | - |  | - |
| Service charges - water revenue |  | - |  | $\cdot$ | - |  |  |  |
| Service charges - sanitation reverue | - | 3 |  | 3 | - | - |  | (100.0\%) |
| Service charges - refuse revenue | - | 44 | $\cdot$ | 44 | $\cdot$ | - | - | (100.0\%) |
| Service charges - other | 760 | 56 | 7.4\% | 56 | 7.4\% | 40 |  | 41.0\% |
| Rental of facilites and equipment | - | 2 | $\cdot$ | 2 | - | - |  | (100.0\%) |
| Interest earned - external investments | 680 | 136 | 19.9\% | 136 | 19.9\% | 39 |  | 250.8\% |
| Interest earned - outstanding debtors | $\cdot$ | . | . | . | - | 4 |  | (100.0\%) |
| Dividends received | - |  |  | - | - |  | - |  |
| Fines | - | 15 |  | 15 | - | 4 |  | 276.4\% |
| Licences and permits | - | 120 | - | 120 | - | 493 |  | (75.7\%) |
| Agency services | - | - | $\cdot$ | . | - | - | - | - |
| Transfers recognised - operational | 73334 | 1111 | 1.5\% | 1111 | 1.5\% | 38595 | - | (97.1\%) |
| Other own revenue | 9823 | 286 | 2.9\% | 286 | 2.9\% | 341 |  | (16.0\%) |
| Gains on disposal of PPE | . |  |  |  | - | - | . |  |
| Operating Expenditure | 90823 | 16094 | 17.7\% | 16094 | 17.7\% | 26476 | - | (39.2\%) |
| Employee related costs | 37524 | 7332 | 19.5\% | 7332 | 19.5\% | 8440 | - | (13.1\%) |
| Remuneration of councillors | 11152 | 706 | 6.3\% | 706 | 6.3\% | . | - | (100.0\%) |
| Debt impairment |  | - | - | . | - | - | - |  |
| Depreciaion and asset impaiment | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Finance charges | - |  |  | - | - | - |  |  |
| Bukp purchases | - | - | - | - | - | - | - | $\cdot$ |
| Other Materials | 8501 | 51 | .6\% | 51 | .6\% | - | - | (100.0\%) |
| Contractes services | 1323 | 303 | 22.9\% | 303 | 22.9\% | 10546 | - | (97.1\%) |
| Transfers and grants | 26527 | , | $\cdots$ | - | - | - | - | . |
| Other expenditure | 5796 | 7701 | 132.9\% | 7701 | 132.9\% | 7490 | . | 2.8\% |
| Loss on disposal of PPE | . |  | - | . | . |  | - |  |
| Surplus(Deficit) | . | (13584) |  | (13584) |  | 13606 |  |  |
| Transfers recognised - capital | - | 244 | . | 244 | . | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (13340) |  | (13 340) |  | 13606 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | . | (13 340) |  | (13 340) |  | 13606 |  |  |
| Attributable to minoorities |  | - | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | . | (13340) |  | (13 340) |  | 13606 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | - | (13340) |  | (13 340) |  | 13606 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47481 | 5688 | 12.0\% | 5688 | 12.0\% | 17925 | - | (68.3\%) |
| National Goverment | 46131 | 5688 | 12.3\% | 5688 | 12.3\% | 17925 | - | (68.3\%) |
| Provincial Government | 750 | - | - | - | . | . | - | , |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 600 | - | - | - | - | $\cdots$ |  | - |
| Transfers recognised - capital | 47481 | 5688 | 12.0\% | 5688 | 12.0\% | 17925 | - | (68.3\%) |
| Borrowing |  | - |  |  |  |  |  | , |
| Interally generated funds | - | - | - | - | - | - | - | . |
| Public conrributions and donations | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 47481 | 5688 | 12.0\% | 5688 | 12.0\% | 17988 | - | (68.4\%) |
| Governance and Administration | 2290 | 595 | 26.0\% | 595 | 26.0\% | 63 | - | 851.6\% |
| Executive \& Council | 1300 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 600 | 556 | 92.7\% | 556 | 92.7\% | 63 | - | 789.3\% |
| Corporate Services | 390 | 39 | 10.0\% | 39 | 10.0\% | - | - | (100.0\%) |
| Community and Public Safety | 1757 | 0 | - | 0 | - | - | - | (100.0\%) |
| Community \& Social Serices | 1157 | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - |  | - | - | - |
| Public Satery | 600 | 0 | - | 0 | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 42533 | 1519 | 3.6\% | 1519 | 3.6\% | 17925 | - | (91.5\%) |
| Plamning and Development | 5825 | 722 | 12.4\% | 722 | 12.4\% |  | . | (100.0\%) |
| Road Transport | 36708 | 797 | 2.2\% | 797 | 2.2\% | 17925 | - | (95.6\%) |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | 900 | 3574 | 397.1\% | 3574 | 397.1\% | - | - | (100.0\%) |
| Electricity |  |  |  |  |  |  | - |  |
| Water |  | - | - | - | - | - | . | - |
| Waste Water Management | $\cdots$ | - | - | - | - | - | - | - |
| Waste Management | 900 | 3574 | 397.1\% | 3574 | 397.1\% | - | - | (100.0\%) |
| Other | - |  | . |  | - | - | - | . |


| Receipts and Payments $\begin{aligned} & \text { 2011/12 }\end{aligned}$ |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 113047 | 69962 | 61.9\% | 69962 | 61.9\% | 40284 | - | 73.7\% |
| Ratepayers and other | 17193 | 31212 | 181.5\% | 31212 | 181.5\% | 1689 | . | 1747.5\% |
| Government - operating | ${ }^{73} 026$ | 38750 | 53.1\% | 38750 | 53.1\% | 38595 | - | .4\% |
| Goverment-capital | 22224 | - | - | - | - | - | - | - |
| Interest | 604 | - | - | - | - | . | . |  |
| Dividends | - | - | $\cdot$ | - | $\cdot$ | - |  |  |
| Payments | (90 823) | (71911) | 79.2\% | (71911) | 79.2\% | (15671) | - | 358.9\% |
| Suppliers and employees | (90823) | (24045) | 26.5\% | (24045) | 26.5\% | (8744) | - | 175.0\% |
| Finance charges | - | - | - | . | - | (6927) | - | (100.0\%) |
| Transfers and grants | - | (47866) | . | (47866) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 22224 | (1949) | (8.8\%) | (1949) | (8.8\%) | 24613 | - | (107.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13145 | 9199 | 70.0\% | 9199 | 70.0\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 13145 | 9199 | 70.0\% | 9199 | 70.0\% | . | - | (100.0\%) |
| Decrease in non-current debtors | . |  |  | . | . | - | . | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ |  | - | - | - |  | - |
| Payments | - | (5405) | - | (5405) | - | (10546) | - | (48.8\%) |
| Capial assets |  | (5405) |  | (5405) | - | (10546) |  | (48.8\%) |
| Net Cash from/(used) Investing Activities | 13145 | 3794 | 28.9\% | 3794 | 28.9\% | (10 546) | - | (136.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - |  |  | - | - | . | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 35369 | 1846 | 5.2\% | 1846 | 5.2\% | 14067 | - | (86.9\%) |
| Cash/cash equivalents at the year begin: |  | - | - | - | - | (2080) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 35369 | 1846 | 5.2\% | 1846 | 5.2\% | 11986 |  | (84.6\%) |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  | - | - |  | - | - | - | - |  | - |
| Electricity | - | - |  | - | - | - | - | - | . | - |  | - |
| Property Rates | 12306 | 52.6\% | . | - | 236 | 1.0\% | 10860 | 46.4\% | 23402 | 79.9\% |  | - |
| Sanitation | . | - |  | - |  | - |  | - | . | . |  | - |
| Refuse Removal | 47 | 8\% |  | . | 40 | .7\% | 5814 | 98.5\% | 5900 | 20.1\% | . | - |
| Other | . | - |  | . | . | - | . | . | . | - |  |  |
| Total By Income Source | 12352 | 42.2\% | . | $\cdot$ | 276 | .9\% | 16674 | 56.9\% | 29302 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | . |  | - | . | - | - | . | - | - |  | . |
| Business | - | - |  | - | - | - | - | - | - | - |  | - |
| Households | - | - |  | . | - | - | - | - | - | - |  | - |
| Other | 12352 | 42.2\% | . | . | 276 | .9\% | 16674 | 56.9\% | 29302 | 100.0\% |  | . |
| Total By Customer Group | 12352 | 42.2\% | - | - | 276 | .9\% | 16674 | 56.9\% | 29302 | 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 | - | $\cdot$ |  |  | . |  | . | . | . | - |
| Bulk Water | - | - |  | - | - |  |  | - | - | - |
| PAYE deductions | - | - |  | - | - |  | - | - | - | $\cdot$ |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | - |
| Pensions / Retirement | - | - |  | - | - |  | . | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | . | - |
| Trade Creditors | - | - |  | - | - |  | - | - | - | - |
| Audior-General | - | - |  | . | - |  | . | - | - | - |
| Other | 412 | 100.0\% |  | - | - |  | . | - | 412 | 100.0\% |
| Total | 412 | 100.0\% | . | - | - |  | . | - | 412 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thando Mase <br> Nkosazana Ponco | 0475537025 <br> 0475530576 | | 2 |
| :--- |

[^32]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010111 to } \\ \text { Q1 of 2011/12 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 623642 | 280430 | 45.0\% | 280430 | 45.0\% | 402585 | 78.7\% | (30.3\%) |
| Property rates | 128765 | 131406 | 102.1\% | 131406 | 102.1\% | 29460 | 25.0\% | 346.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 224398 | 52657 | 23.5\% | 52657 | 23.5\% | 98054 | 53.0\% | (46.3\%) |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - | - | - | - | - | 17747 | . | (100.0\%) |
| Service charges - refuse revenue | 18272 | 172 | .9\% | 172 | .9\% |  | . | (100.0\%) |
| Service charges - other | 6271 | 21671 | 345.6\% | 21671 | 345.6\% | 42131 | 197.2\% | (48.6\%) |
| Rental of facilites and equipment | 14779 | 3218 | 21.8\% | 3218 | 21.8\% | 5260 | 53.4\% | (38.8\%) |
| Interest earned - external investments | 2449 | 203 | 8.3\% | 203 | 8.3\% | 238 | 10.3\% | (14.5\%) |
| Interest earned - outstanding debtors | 18316 | 5537 | 30.2\% | 5537 | 30.2\% | 8555 | 50.9\% | (35.3\%) |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 1942 | 185 | 9.5\% | 185 | 9.5\% | 313 | 17.5\% | (40.9\%) |
| Licences and permits | 12946 | 3386 | 26.2\% | 3386 | 26.2\% | 5835 | 61.0\% | (42.0\%) |
| Agency services |  | - | - | - | - |  |  |  |
| Transfers recognised - operational | 187883 | 63307 | 33.7\% | 63307 | 33.7\% | 193895 | 133.8\% | (67.4\%) |
| Other own revenue | 7091 | (1311) | (18.5\%) | (1311) | (18.5\%) | 1096 | 64.2\% | (219.6\%) |
| Gains on disposal of PPE | 530 |  |  |  | - | . |  |  |
| Operating Expenditure | 623642 | 134242 | 21.5\% | 134242 | 21.5\% | 174026 | 33.7\% | (22.9\%) |
| Employee related costs | 222783 | 51410 | 23.1\% | 51410 | 23.1\% | 47608 | 22.9\% | 8.0\% |
| Remuneration of councillors | 16813 | 4979 | 29.6\% | 4979 | 29.6\% | 3825 | 24.7\% | 30.2\% |
| Debt impairment | 16655 | . | . | . | - | - | - | . |
| Depreciaion and asset impaiment | 28856 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Finance charges | 14986 |  |  |  | - |  |  | (100.0\%) |
| Bulk purchases | 137320 | 49356 | 35.9\% | 49356 | 35.9\% | 68390 | 66.4\% | (27.8\%) |
| Other Materials | - | - |  | - | - | - | - | - |
| Contractes services | 9947 | 1639 | 16.5\% | 1639 | 16.5\% | 1870 | 78.7\% | (12.4\%) |
| Transfers and grants | 4400 | 558 | 12.7\% | 558 | 12.7\% | - | - | (100.0\%) |
| Other expenditure | 171882 | 26294 | 15.3\% | 26294 | 15.3\% | 52333 | 32.7\% | (49.8\%) |
| Loss on disposal of PPE | . |  | . |  | - |  | . |  |
| Surplus(Deficit) | 0 | 146188 |  | 146188 |  | 228558 |  |  |
| Transters recognised - capital | 6932 |  | - |  |  | 26284 |  | (100.0\%) |
| Contributions recognised - capital | . | - | . | . | . |  | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6932 | 146188 |  | 146188 |  | 254842 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 6932 | 146188 |  | 146188 |  | 254842 |  |  |
| Attributable to minoorities |  |  | . | . | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 6932 | 146188 |  | 146188 |  | 254842 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 6932 | 146188 |  | 146188 |  | 254842 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 115862 | 55027 | 47.5\% | 55027 | 47.5\% | 21804 | 15.6\% | 152.4\% |
| National Govermment | 42000 | 54713 | 130.3\% | 54713 | 130.3\% | 21580 | - | 153.5\% |
| Provincial Goverment | 47110 | 214 | .5\% | 214 | .5\% | . | - | (100.0\%) |
| District Municipality | - | 99 | - | 99 | - | - | - | ${ }_{(100.0 \%)}$ |
| Transfers recognised - capital | 89110 | 55027 | 61.8\% | 55027 | 61.8\% | 21580 | 15.4\% | 155.0\% |
| Borrowing | 20000 |  |  |  | - |  | - |  |
| Intemally generated funds | 6752 | - | - | - | - | - | - | - |
| Public contributions and donations | . | - |  | - | . | 225 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 115862 | 55027 | 47.5\% | 55027 | 47.5\% | 21804 | 7.5\% | 152.4\% |
| Governance and Administration | 3454 | 99 | 2.9\% | 99 | 2.9\% | . | - | (100.0\%) |
| Executive \& Council | 249 |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 1781 | 99 | 5.6\% | 99 | 5.6\% | - | - | (100.0\%) |
| Corporate Services | 1424 | - |  | . | - | . | - | - |
| Community and Public Safety | 1986 | 39584 | 1993.4\% | 39584 | 1993.4\% | 12339 | 8.8\% | 220.8\% |
| Community \& Social Serices | 303 | - | - | - | - | 9019 | 6.4\% | (100.0\%) |
| Sport And Recreation | 265 | - |  | - | - | 3320 | - | (100.0\%) |
| Public Satery | 497 | . |  | - | - |  | - |  |
| Housing | 29 | 39370 | $135758.5 \%$ | 39370 | $135758.5 \%$ | - | - | (100.0\%) |
| Health | 891 | 214 | 24.0\% | 214 | 24.0\% | - | - | (100.0\%) |
| Economic and Environmental Services | 55169 | 11727 | 21.3\% | 11727 | 21.3\% | 9465 | 9.1\% | 23.9\% |
| Planning and Development |  |  |  |  |  | 225 |  | (100.0\%) |
| Road Transport | 54184 | 11727 | 21.6\% | 11727 | 21.6\% | 9241 | 8.8\% | 26.9\% |
| Environmental Protection |  | - | - |  | \% | . | - | - |
| Trading Services | 55253 | 3616 | 6.5\% | 3616 | 6.5\% | - | - | (100.0\%) |
| Electricity | 54092 | 3616 | 6.7\% | 3616 | 6.7\% | - | - | (100.0\%) |
| Water | - | . |  | . | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | . | . | - | - | - |
| Waste Management | 1162 | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \text { Q1 of } 201011 \text { to } \\ \text { Q1 of } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 708307 | 348914 | 49.3\% | 348914 | 49.3\% | 127005 | 10.7\% | 174.7\% |
| Ratepayers and other | 409425 | 214035 | 52.3\% | 214035 | 52.3\% | 58610 | 6.1\% | 265.2\% |
| Government- operating | 172759 | 63307 | 36.6\% | 63307 | 36.6\% | 68395 | 29.8\% | (7.4\%) |
| Govermment - capital | 88903 | 65832 | 74.0\% | 65832 | 74.0\% |  | . | (100.0\%) |
| Interest | 37220 | 5740 | 15.4\% | 5740 | 15.4\% |  | . | (100.0\%) |
| Dividends | . | - | . |  | $\cdot$ |  |  |  |
| Payments | (462 984) | (112 628) | 24.3\% | (112 628) | 24.3\% | $(143086)$ | 63.1\% | (21.3\%) |
| Suppliers and employees | (443 598) | (112622) | 25.4\% | (112 622) | 25.4\% | (44771) | 19.9\% | 151.6\% |
| Finance charges | (14986) | (7) |  | (7) | - | (97801) | 5540.1\% | (100.0\%) |
| Transfers and grants | (4400) |  |  |  |  | (514) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 245323 | 236286 | 96.3\% | 236286 | 96.3\% | (16080) | (1.7\%) | (1569.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (213660) | - | (213660) | - | 52172 | - | (509.5\%) |
| Proceeds on disposal of PPE | - |  |  |  | . |  | - |  |
| Decrease in non-current debtors |  | (99270) |  | (99 270) | - |  |  | (100.0\%) |
| Decrease in other non-current receivables | - | (44831) |  | (44831) | . | . | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | (69559) | - | (69 559) | - | 52172 | - | (233.3\%) |
| Payments | (88930) | (10798) | 12.1\% | (10798) | 12.1\% | (22 359) | 17.6\% | (51.7\%) |
| Capitalassets | (88930) | (10798) | 12.1\% | (10798) | 12.1\% | (22359) | 17.6\% | (51.7\%) |
| Net Cash from/(used) Investing Activities | (88930) | (224 458) | 252.4\% | (224458) | 252.4\% | 29813 | (23.5\%) | (852.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 5 | - | 5 | - | - | - | (100.0\%) |
| Short term loans | - | (217) | - | (217) | - |  |  | (100.0\%) |
| Borrowing long termifefinancing | - |  |  | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - | 223 |  | 223 | - | - | . | (100.0\%) |
| Payments | (2000) | (7) | - | (7) | - | - | $\cdot$ | (100.0\%) |
| Repayment of borrowing | (2000) | (7) | . | (7) | - | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $(20000)$ | (2) | . | (2) | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 136393 | 11826 | 8.7\% | 11826 | 8.7\% | 13733 | 1.6\% | (13.9\%) |
| Cashlcash equivients at the year begin: | 2260 |  |  |  | . | 12671 | 579.8\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 158653 | 11826 | 7.5\% | 11826 | 7.5\% | 26403 | 3.0\% | (55.2\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  |  | . | . |  |  |  | . | . |
| Electricity | 6807 | 25.3\% | 6638 | 24.6\% | 5810 | 21.6\% | 7704 | 28.6\% | 26959 | 8.9\% | - | $\cdot$ |
| Property Rates | 61706 | 37.9\% | 4545 | 2.8\% | 2485 | 1.5\% | 94222 | 57.8\% | 162958 | 53.5\% | 8976 | 5.5\% |
| Sanitation |  | - | . |  |  |  | . |  |  | . | . | - |
| Refuse Removal | 10059 | 15.8\% | 1718 | 2.7\% | 1662 | 2.6\% | 50399 | 78.9\% | 63838 | 21.0\% | 5310 | 8.3\% |
| Other | (4703) | (9.3\%) | 917 | 1.8\% | 871 | 1.7\% | 53509 | 105.8\% | 50593 | 16.6\% | 30 | .1\% |
| Total By Income Source | 73868 | 24.3\% | 13818 | 4.5\% | 10828 | 3.6\% | 205834 | 67.6\% | 304348 | 100.0\% | 14316 | 4.7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 9500 | 51.9\% | 2020 | 11.0\% | 2241 | 12.2\% | 4545 | 24.8\% | 18305 | 6.0\% | - | - |
| Business | 21503 | 46.9\% | 2423 | 5.3\% | 1366 | 3.0\% | 20536 | 44.8\% | 45828 | 15.1\% | 12 | - |
| Households | 41847 | 18.1\% | 9121 | 4.0\% | 6969 | 3.0\% | 172853 | 74.9\% | 230790 | 75.8\% | 14304 | 6.2\% |
| Other | 1019 | 10.8\% | 254 | 2.7\% | 252 | 2.7\% | 7900 | 83.8\% | 9426 | 3.1\% | . | . |
| Total By Customer Group | 73868 | 24.3\% | 13818 | 4.5\% | 10828 | 3.6\% | 205834 | 67.6\% | 304348 | 100.0\% | 14316 | 4.7\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | . | - | . | . | . | . | - | . | - |
| Bulk Water | - | $\cdot$ | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (1470) | 4.9\% | (1468) | 4.9\% | (2052) | 6.8\% | (25 124) | 83.4\% | (30 115) | 135.3\% |
| Pensions/Retirement |  | - | - | - |  | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 2473 | 32.8\% | 2102 | 27.9\% | 971 | 12.9\% | 1986 | 26.4\% | 7532 | (33.\%) |
| Auditor-General | . | - | . | - | - | - | - | - | - | - |
| Other | 75 | 23.6\% | 9 | 2.7\% | 124 | 39.1\% | 110 | 34.6\% | 317 | (1.4\%) |
| Total | 1078 | (4.8\%) | 642 | (2.9\%) | (957) | 4.3\% | (23 029) | 103.4\% | (22 266) | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | MM P Tom |
| Jonathan Jackson | 0475014238 |
| 0475014302 |  |

[^33]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 935269 | 228648 | 24.4\% | 228648 | 24.4\% | 214796 | 23.3\% | 6.4\% |
| Property rates | . | . |  |  | . |  | . | . |
| Property rates - penalies and collection charges |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | - |  |  |  | - |  | . | - |
| Service charges - water revenue | 110450 | - |  |  | - |  | - | - |
| Service charges - sanitation revenue |  | - |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - | . | - | - | - | - | - |
| Service charges - other | - | 21188 |  | 21188 | $\cdot$ | 23823 | 1634.4\% | (11.1\%) |
| Rental of facilities and equipment | 23 |  | 18.4\% |  | 18.4\% | 19 | . | (77.2\%) |
| Interest earned - external investments | 9774 | 1465 | 15.0\% | 1465 | 15.0\% | 614 | - | 138.8\% |
| Interest earned - outstanding debtors | . | 2638 | - | 2638 | - | 3497 | - | (24.6\%) |
| Dividends received | - | . | - | - | - | . | - | - |
| Fines | - | - | - | . | - | - |  | - |
| Licences and permits | - | . | - | - | $\cdot$ | - |  | - |
| Agency services | . | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Transfers recognised - operational | 715799 | 181048 | 25.3\% | 181048 | 25.3\% | 180494 | 24.8\% | .3\% |
| Other own revenue | 99222 | 22304 | 22.5\% | 22304 | 22.5\% | 6350 | 6.3\% | 251.3\% |
| Gains on disposal of PPE | - | . |  | . | . |  | - | . |
| Operating Expenditure | 1085269 | 158767 | 14.6\% | 158767 | 14.6\% | 97340 | 9.2\% | 63.1\% |
| Employee related costs | 246461 | 53319 | 21.6\% | 53319 | 21.6\% | 44119 | 1.8\% | 20.9\% |
| Remuneration of councillors | 9526 | 2226 | 23.4\% | 2226 | 23.4\% | 1968 | 22.2\% | 13.1\% |
| Debt impairment | 27500 | 384 | 1.4\% | 384 | 1.4\% | 494 | 1.7\% | (22.3\%) |
| Depreciaion and asset impairment | 15000 | . |  | . | - |  | - | - |
| Finance charges | - | - |  | - | - |  |  |  |
| Bulk purchases | 25000 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Other Materials | 46545 | - | - | - | - | - | - | - |
| Contractes services | 7000 | 1333 | 19.0\% | 1333 | 19.0\% | 1066 | 16.4\% | 25.1\% |
| Transfers and grants | 64296 | - |  | - | - |  | . | - |
| Othere expenditure | 508941 | 101504 | 19.9\% | 101504 | 19.9\% | 49693 | 8.4\% | 104.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (150 000) | 69881 |  | 69881 |  | 117457 |  |  |
| Transfers recognised - capital | 280806 | 157828 | 56.2\% | 157828 | 56.2\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | - | . | . | . |
| Contributed assels | $\cdot$ | $\cdot$ | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 130806 | 227709 |  | 227709 |  | 117457 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 130806 | 227709 |  | 227709 |  | 117457 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus(Deficit) atributable to municipality | 130806 | 227709 |  | 227709 |  | 117457 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | - | . | - | . | . |
| Surplus(Deficit) for the year | 130806 | 227709 |  | 227709 |  | 117457 |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 280806 | 15843 | 5.6\% | 15843 | 5.6\% | 61210 | 17.5\% | (74.1\%) |
| National Goverment | 280806 | 15843 | 5.6\% | 15843 | 5.6\% | 61210 | 17.7\% | (74.1\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| Distric Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants |  | - | - | - | $\cdot$ |  | - | - |
| Transfers recognised - capital | 280806 | 15843 | 5.6\% | 15843 | 5.6\% | 61210 | 17.7\% | (74.1\%) |
| Borrowing |  |  | , | - | - |  | . | , |
| Intemally generated funds | - | - | . | - |  |  |  |  |
| Public contributions and donations |  | - | . | . |  |  |  |  |
| Capital Expenditure Standard Classification | 280806 | 15843 | 5.6\% | 15843 | 5.6\% | 61210 | 17.5\% | (74.1\%) |
| Governance and Administration | 6803 | 337 | 4.9\% | 337 | 4.9\% | 463 | 9.5\% | (27.2\%) |
| Executive \& Council |  | . | - |  | . | 21 | 41.5\% | (100.0\%) |
| Budget \& Treasury Office | 3481 | 104 | 3.0\% | 104 | 3.0\% | 243 | 7.3\% | (57.1\%) |
| Corporate Services | 3322 | 232 | 7.0\% | 232 | 7.0\% | 199 | 13.6\% | 16.9\% |
| Community and Public Safety | 1120 | 574 | 51.3\% | 574 | 51.3\% | 2865 | 55.3\% | (79.9\%) |
| Community \& Social Serices |  | 354 | - | 354 | - | 121 | 2.9\% | 193.5\% |
| Sport And Recreation |  | 5 | $\cdot$ | - | - | - | - | - |
| Public Safery | 785 | 35 | 4.5\% | 35 | 4.5\% | - | - | (100.0\%) |
| Housing | 159 | 185 | 116.3\% | 185 | 116.3\% | 2744 | 1483.3\% | (93.3\%) |
| Health | 176 | - | - | - | - | - | . | - |
| Economic and Environmental Services | 14587 | 643 | 4.4\% | 643 | 4.4\% | 6463 | 8.0\% | (90.1\%) |
| Planning and Development | 10170 | 643 | 6.3\% | 643 | 6.3\% | 79 | 2.5\% | 713.7\% |
| Road Transport | 4417 | - | - | - | - | 6384 | 8.2\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 257796 | 14289 | 5.5\% | 14289 | 5.5\% | 51419 | 19.8\% | (72.2\%) |
| Electricity |  |  | - |  | - |  |  | . |
| Water | 257796 | 14289 | 5.5\% | 14289 | 5.5\% | 51419 | 19.8\% | (72.2\%) |
| Waste Water Management |  | - | - | . | - | - | - | - |
| Waste Management | $\therefore$ | - | - | - | - | - | - | - |
| Other | 500 | - | $\cdot$ | - | - |  | - | - |



| 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 | 7409 | 3.9\% | 7702 | 4.1\% | 8706 | 4.6\% | 166215 | 87.5\% | 190031 | 59.1\% |  |  |
| Electricity | - | - | . | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | . | - | - | - | - | - |
| Sanitation | - | - | - | - | - | $\cdot$ |  | - | - | - |  | $\cdot$ |
| Refuse Removal | - | . | - | - | - | . | - | - | - | - |  | - |
| Other | - | . | . | . | . | . | 131584 | 100.0\% | 131584 | 40.9\% |  |  |
| Total By Income Source | 7409 | 2.3\% | 7702 | 2.4\% | 8706 | 2.7\% | 297799 | 92.6\% | 321615 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 1469 | 18.7\% | 833 | 10.6\% | 648 | 8.3\% | 4899 | 62.4\% | 7848 | 2.4\% |  | . |
| Business | 1086 | . $7 \%$ | 1141 | .8\% | 1176 | .8\% | 146396 | 97.7\% | 149799 | 46.6\% | - | - |
| Households | 4394 | 2.9\% | 5250 | 3.4\% | 6457 | 4.2\% | 136554 | 89.5\% | 152655 | 47.5\% |  | - |
| Other | 460 | 4.1\% | 478 | 4.2\% | 424 | 3.7\% | 9950 | 88.0\% | 11312 | 3.5\% |  | . |
| Total By Customer Group | 7409 | 2.3\% | 7702 | 2.4\% | 8706 | 2.7\% | 297799 | 92.6\% | 321615 | 100.0\% | - | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Tshaka Hllazo | MEMoleko | | 0475017050 |
| :--- |

[^34]1. All figures in this report are unaudited

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 262 | 53068 | $20273.4 \%$ | 53068 | $20273.4 \%$ | 58752 | 25.5\% | (9.7\%) |
| Property rates | 27 | 4174 | 15568.5\% | 4174 | 1556.5\% | 6138 | 29.7\% | (32.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - | - |
| Service charges - electricity revenue | ${ }^{43}$ | 6085 | 14041.9\% | 6085 | 14041.9\% | 7184 | - | (15.3\%) |
| Service charges - water revenue |  | . |  |  |  |  | . | . |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | $\cdot$ |
| Service charges - -efuse revenue |  | 1046 |  | 1046 |  | 1463 | . | (28.5\%) |
| Service charges -other |  | . | - | . |  |  | - |  |
| Rental of facilities and equipment | - | 87 | - | 87 | - | 42 | - | 108.4\% |
| Interest earned - external investments | 3 | 690 | 22989.5\% | 690 | 22989.5\% | 877 | 29.2\% | (21.4\%) |
| Interest earned - outstanding debtors |  | 308 | - | 308 | - | 440 | - | (30.1\%) |
| Dividends received | - | - | . | - | - | - | - | . |
| Fines | . | 3 | - | 3 | - | 8 | - | (57.0\%) |
| Licences and permits | $\cdot$ | 444 | $\cdot$ | 444 | - | 457 | - | (2.8\%) |
| Agency services | - | - | - |  | - | - | - | - |
| Transfers recognised - operational | 183 | 39803 | 21796.1\% | 39803 | 21796.1\% | 41948 | 25.0\% | (5.1\%) |
| Other own revenue | 6 | 222 | 3704.4\% | 222 | 3704.4\% | 195 | 2.3\% | 14.1\% |
| Gains on disposal of PPE |  | 205 | - | 205 |  | - | - | (100.0\%) |
| Operating Expenditure | 171 | 18762 | $10977.4 \%$ | 18762 | $10977.4 \%$ | 22965 | 14.8\% | (18.3\%) |
| Employee related costs | 65 | 5946 | $9137.5 \%$ | 5946 | $9137.5 \%$ | 8186 | 17.1\% | (27.4\%) |
| Remuneration of councillors |  | 2277 | . | 2277 | - | 2669 | 27.3\% | (14.7\%) |
| Debt impairment | - | . | - | . | - | - | - | - |
| Depreciation and asset impairment | 11 | - | - | $\cdot$ |  | - | - |  |
| Finance charges | 1 | - | . | - |  | - | - | - |
| Bulk purchases | 39 | 4993 | 12717.5\% | 4993 | 12717.5\% | 3912 | 12.3\% | 27.6\% |
| Other Materials |  | - | - |  |  | - | - | - |
| Contractes serices |  | 648 | - | 648 | - | 1504 | - | (56.9\%) |
| Transfers and grants | 12 | 750 | $6102.5 \%$ | 750 | $6102.5 \%$ | 572 | 3.5\% | 31.0\% |
| Other expendiure | 42 | 4149 | 9839.5\% | 4149 | 9839.5\% | 6121 | 16.9\% | (32.2\%) |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 91 | 34306 |  | 34306 |  | 35787 |  |  |
| Transfers recognised - capital | - | - | . | - | $\cdot$ | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | - | . | . | - |
| Contributed assets |  | . |  |  |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 91 | 34306 |  | 34306 |  | 35787 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus([Deficit) after taxation | 91 | 34306 |  | 34306 |  | 35787 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 91 | 34306 |  | 34306 |  | 35787 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | $\cdot$ |  | $\cdot$ | - |
| Surplus/(Deficit) for the year | 91 | 34306 |  | 34306 |  | 35787 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 123713 | 2135 | 1.7\% | 2135 | 1.7\% | 3944 | 3.2\% | (45.9\%) |
| National Govermment | 90851 | 2135 | 2.4\% | 2135 | 2.4\% | 3825 | 4.8\% | (44.2\%) |
| Provincial Government | - | - | - | . | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - |
| Other transers and grants | - |  |  | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 90851 13000 | 2135 | 2.4\% | 2135 | 2.4\% | 3825 | 4.8\% | (44.2\%) |
| Borrowing | 13000 |  |  |  | - |  |  |  |
| Intermally generated funds | 19862 | 0 | - | 0 | - | 23 | .1\% | (98.0\%) |
| Public contributions and donations | - |  |  | - | - | 97 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 123713 | 2135 | 1.7\% | 2135 | 1.7\% | 3944 | 3.2\% | (45.9\%) |
| Governance and Administration | 1422 | - | - | - | - | 23 | .6\% | (100.0\%) |
| Executive \& Council | 10 | . | . | . | - |  |  |  |
| Budget \& Treasury Office | 1378 | - | - | - | - | $\cdot$ | . | - |
| Corporate Services | 35 | - | - | - | - | 23 | 2.8\% | (100.0\%) |
| Community and Public Safety | 3730 | $\cdot$ | - | - | - | 521 | 6.4\% | (100.0\%) |
| Community \& Social Serices | 3730 | - | - | - | - | 521 | 9.2\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health |  | , | - | S | - | - | - | - |
| Economic and Environmental Services | 118561 | 2135 | 1.8\% | 2135 | 1.8\% | 3400 | 5.6\% | (37.2\%) |
| Planning and Development | 10883 | 408 | 3.7\% | 408 | 3.7\% |  |  | (100.0\%) |
| Road Transport | 107678 | 1728 | 1.6\% | 1728 | 1.6\% | 3175 | 5.6\% | (45.6\%) |
| Environmental Protection | , | - | - | . | - | 225 | 12.3\% | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | - | - | - |



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | . |  | . | - | - | - |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | . |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | . | - | - | - |
| Loan repayments | - | - | . | - | . |  | - | - | - | . |
| Trade Creditors | - | - | - | - | - |  | - | $\cdot$ | - | - |
| Auditor-General | - | - | . | - | . |  | - | - | - | - |
| Other | - | - | . | . |  |  |  | - | - | - |
| Total | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - | - |


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

[^35]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 10015 | 6320 | 63.1\% | 6320 | 63.1\% | 37384 | 36.9\% | (83.1\%) |
| Property rates | . | 861 |  | 861 | - | 403 | 5.6\% | 113.8\% |
| Property rates - penalies and collection charges |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | - | - |  |  |  |  | . | - |
| Service charges - water revenue |  | - |  |  |  |  | - |  |
| Service charges - sanitation revenue | $\cdot$ | , |  | - | $\cdots$ | $\cdot$ | - | $\cdots$ |
| Service charges - refuse revenue | 2615 | 5 | .2\% | 5 | .2\% | - | - | (100.0\%) |
| Service charges - other |  | 34 |  | 34 | - | 16 | 1.2\% | 108.8\% |
| Rental of facilities and equipment | 185 | 16 | 8.8\% | 16 | 8.8\% | 18 | 1.6\% | (8.9\%) |
| Interest earned - external investments | - | 231 | - | 231 | $\cdot$ | 1259 | 25.2\% | (81.6\%) |
| Interest earned - outstanding debtors | - | - |  | . | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 400 | 222 | 55.4\% | 222 | 55.4\% | 134 | 134.4\% | 64.9\% |
| Licences and permits | 2916 | 510 | 17.5\% | 510 | 17.5\% | 644 | 24.3\% | (20.8\%) |
| Agency services | 56 | 301 | 540.2\% | 301 | 540.2\% | 296 | 32.9\% | 1.6\% |
| Transfers recognised - operational | 2074 | 274 | 13.2\% | 274 | 13.2\% | 31968 | 43.4\% | (99.1\%) |
| Other own revenue | 1770 | 3866 | 218.5\% | 3866 | 218.5\% | 2646 | 29.4\% | 46.1\% |
| Gains on disposal of PPE | - | . |  | - | - | - | - |  |
| Operating Expenditure | 78738 | 13536 | 17.2\% | 13536 | 17.2\% | 12992 | 17.4\% | 4.2\% |
| Employee related costs | 32140 | 11483 | 35.7\% | 11483 | 35.7\% | 4928 | 9.6\% | 133.0\% |
| Remuneration of councillors | 12701 | . |  | . | . | 1566 | - | (100.0\%) |
| Debt impairment | . | - | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | - | - | . | - | - | - | - | . |
| Finance charges | - | - |  | - | - | - | - | - |
| Bulk purchases | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other Materials | - | - | . | - | - | - | $\cdot$ | - |
| Contractes services | $\cdot$ | $\cdot$ | . | - | $\cdot$ | 38 | 5.4\% | (100.0\%) |
| Transfers and grants | 850 | - | $\cdots$ | $\cdots$ | - | - | - | - |
| Other expenditure | 33048 | 1933 | 5.8\% | 1933 | 5.8\% | 6397 | 28.1\% | (69.8\%) |
| Loss on disposal of PPE |  | 120 | $\cdot$ | 120 | . | 63 |  | 89.8\% |
| Surplus/(Deficit) | (68 723) | (7216) |  | (7216) |  | 24392 |  |  |
| Transters recognised - capital | 31157 | 1289 | 4.1\% | 1289 | 4.1\% | 9000 | 20.5\% | (85.7\%) |
| Contributions recognised - capital | . | . |  | . | . | . | - | . |
| Contributed assets | - | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (37 566) | (5927) |  | (5927) |  | 33392 |  |  |
| Taxation | . | - | . | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (37 566) | (5927) |  | (5927) |  | 33392 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (37 566) | (5927) |  | (5927) |  | 33392 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | (37566) | (5927) |  | (5927) |  | 33392 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }^{\text {R thousands }}$ | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | Date | First | uarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67104 | 14047 | 20.9\% | 14047 | 20.9\% | 12341 | 17.5\% | 13.8\% |
| National Govermment | 67104 | 9197 | 13.7\% | 9197 | 13.7\% | 1706 | 3.9\% | 439.1\% |
| Provincial Government | - | 4851 | - | 4851 | . | . | - | (100.0\%) |
| District Municipaliy | - |  | - | - | - | - | - | . |
| Othe transfers and grants |  |  |  | - | - | - | - | - |
| Transfers recognised - capital | 67104 | 14047 | 20.9\% | 14047 | 20.9\% | 1706 | 3.9\% | 723.4\% |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | - | - | - | . | - | . | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | . | 10635 | 40.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 67104 | 14047 | 20.9\% | 14047 | 20.9\% | 12341 | 17.5\% | 13.8\% |
| Governance and Administration | 2710 | 571 | 21.1\% | 571 | 21.1\% | 97 | 1.2\% | 489.3\% |
| Executive \& Council | 109 | 9 | 8.6\% | 9 | 8.6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1461 | 101 | 6.9\% | 101 | 6.9\% | 2 | . $1 \%$ | $4369.6 \%$ |
| Corporate Services | 1140 | 461 | 40.5\% | 461 | 40.5\% | 95 | 2.5\% | 387.2\% |
| Community and Public Safety | 327 | 11 | 3.3\% | 11 | 3.3\% | 10 | .3\% | 9.7\% |
| Community \& Social Serices | 82 | 11 | 13.3\% | 11 | 13.3\% | 10 | . $3 \%$ | 9.7\% |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Satery | 245 | - | . | . | . | - |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 59407 | 12551 | 21.1\% | 12551 | 21.1\% | 12234 | 20.7\% | 2.6\% |
| Planning and Development | 3050 | 517 | 16.9\% | 517 | 16.9\% | 1043 | 50.3\% | (50.5\%) |
| Road Transport | 56357 | 12035 | 21.4\% | 12035 | 21.4\% | 11190 | 19.7\% | 7.5\% |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 4660 | 914 | 19.6\% | 914 | 19.6\% | - | - | (100.0\%) |
| Electricity |  |  |  |  |  |  | - |  |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | 6 | - | - | - | - | - | - | - |
| Waste Management | 4660 | 914 | 19.6\% | 914 | 19.6\% | - | - | (100.0\%) |
| Other |  |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of } 2011 / 12 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 164737 | 21930 | 13.3\% | 21930 | 13.3\% | 46364 | 31.9\% | (52.7\%) |
| Ratepayers and other | 20065 | 4394 | 21.9\% | 4394 | 21.9\% | 5397 | 19.5\% | (18.6\%) |
| Government- operating | 97233 | 9656 | 9.9\% | 9656 | 9.9\% | 40968 | 34.8\% | (76.4\%) |
| Govermment - capital | 43939 | 7405 | 16.9\% | 7405 | 16.9\% | - | - | (100.0\%) |
| Interest | 3500 | 474 | 13.6\% | 474 | 13.6\% | . | - | (100.0\%) |
| Dividends |  |  |  |  | - | $\cdot$ | - |  |
| Payments | (117 350) | (22 264) | 19.0\% | (22 264) | 19.0\% | (21 623) | 29.8\% | 3.0\% |
| Suppliers and employees | (117 350) | (22 264) | 19.0\% | (22 264) | 19.0\% | (18945) | 34.4\% | 17.5\% |
| Finance charges | . | . | . | . | - |  | . | - |
| Transfers and grants |  |  |  |  | . | (2678) | 15.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 47387 | (334) | (.7\%) | (334) | (.7\%) | 24741 | 34.0\% | (101.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Proceeds on disposal of PPE | - | - | - | - | $\cdot$ | - | - | - |
| Decrease in non-current debtors | . |  |  | - | . |  | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | - | $\cdot$ | - | $\checkmark$ | - | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| Payments | - | (16914) | $\cdot$ | (16914) | $\cdot$ | (12 357) | 17.5\% | 36.9\% |
| Capital assets |  | (16914) |  | (16914) | . | (12357) | 17.5\% | 36.9\% |
| Net Cash from/(used) Investing Activities | - | (16914) | - | (16914) | - | (12 357) | 17.5\% | 36.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 14 | - | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - |  |
| Borrowing long termerefinancing | . | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | . |  | - | . | 14 | - | (100.0\%) |
| Payments | $\cdot$ | - | - | - | - | . | - | - |
| Repayment of borrowing | . | . | . | . | - | - | . | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | $\cdot$ | 14 | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 47387 | (17248) | (36.4\%) | (17 248) | (36.4\%) | 12398 | 554.5\% | (239.1\%) |
| Cashlcash equivalents at the year begin: |  |  |  | . | - |  | . | - |
| Cashlcash equivalents at the year end: | 47387 | (17 248) | (36.4\%) | (17248) | (36.4\%) | 12398 | 275.9\% | (239.1\%) |

Part 4: Debtor Age Analysis

| 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 | 246 | 1.8\% | 243 | 1.7\% | 996 | 7.1\% | 12484 | 89.4\% | 13969 | 72.2\% | . | $\cdot$ |
| Sanitation | . | . | - |  |  | - | \% | - | . | - | - | - |
| Refuse Removal | 122 | 2.3\% | 126 | 2.3\% | 135 | 2.5\% | 5008 | 92.9\% | 5391 | 27.8\% | - | - |
| Other |  | . | . | . |  | - | . | - |  | - |  |  |
| Total By Income Source | 368 | 1.9\% | 369 | 1.9\% | 1130 | 5.8\% | 17493 | 90.4\% | 19360 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 134 | 1.6\% | 137 | 1.7\% | 880 | 10.8\% | 6984 | 85.9\% | 8135 | 42.0\% | - |  |
| Business | 143 | 2.7\% | 141 | 2.7\% | 150 | 2.8\% | 4866 | 91.8\% | 5300 | 27.4\% | - | - |
| Households | ${ }_{91}$ | 1.5\% | 91 | 1.5\% | 100 | 1.7\% | 5642 | 95.2\% | 5925 | 30.6\% |  |  |
| Other |  | . |  | . |  | - |  | . |  | . |  | . |
| Total By Customer Group | 368 | 1.9\% | 369 | 1.9\% | 1130 | 5.8\% | 17493 | 90.4\% | 19360 | 100.0\% | - | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Gladstone PT Nota <br> Mzingisi Hoba | 0392550166 <br> 0392550459 |

[^36]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 32892 | $\cdot$ | 32892 | - | 44546 | 22.1\% | (26.2\%) |
| Property rates | - | 12818 | - | 12818 | - | 5367 | 76.5\% | 138.8\% |
| Property rates - penalies and collection charges | - | - | - |  |  |  | - |  |
| Service charges - electricity revenue | - | 4577 | - | 4577 | - | 1600 | 18.6\% | 186.0\% |
| Service charges - water revenue | - | . | - |  | . |  |  |  |
| Service charges -sanitation revenue | - |  | - |  | - | $\cdot$ | $\cdots$ |  |
| Service charges - refuse revenue | - | 214 | - | 214 |  | 185 | 26.9\% | 15.6\% |
| Service charges - other | - |  | - |  | . | . | . |  |
| Rental of facilites and equipment | - | ${ }^{13}$ | . | ${ }^{13}$ | - | 141 | 471.5\% | (91.0\%) |
| Interest earned - external investments | - | 592 | - | 592 | $\cdot$ | 622 | 44.4\% | (4.7\%) |
| Interest earned - outstanding debtors | - | 61 | - | 61 | - | 39 | 11.3\% | 55.5\% |
| Dividends received | - | - | - | - | . | . | - |  |
| Fines | - | 61 | - | 61 | - | 53 | 93.4\% | 14.8\% |
| Licences and permits | - | 91 | - | 91 | - | 201 | - | (54.7\%) |
| Agency services | - | 58 | - | 58 | $\cdot$ | 42 | 27.8\% | 39.7\% |
| Transfers recognised - operational | - | 12936 | - | 12936 | . | 34575 | 19.4\% | (62.6\%) |
| Other own revenue | - | 1472 | - | 1472 | - | 1720 | 34.7\% | (14.5\%) |
| Gains on disposal of PPE | - | . | . | - | - | - | - |  |
| Operating Expenditure | - | 20995 | - | 20995 | - | 12993 | 14.8\% | 61.6\% |
| Employee related costs | - | 7524 | - | 7524 | $\cdot$ | 6411 | 17.4\% | 17.4\% |
| Remuneration of councillors | - | . | . | . | . | 2594 | 23.0\% | (100.0\%) |
| Debt impairment | - | 3280 | - | 3280 | - | - | - | (100.0\%) |
| Depreciaion and asset impaiment | - | - | - | . | . | - |  | - |
| Finance charges | . | - |  | - | . | - | - | - |
| Buk purchases | - | 1462 | - | 1462 | - | - | - | (100.0\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes services | - | - | - | - | - | - | - |  |
| Transters and grants | - | 20 | - | - | - | $\cdots$ | - | - |
| Other expenditure Loss on disposal of PPE | - | 8728 | - | 8728 | - | 3988 | 10.0\% | 118.9\% |
| Loss on disposal of PPE | - |  | - |  | . |  |  |  |
| Surplus/(Deficit) | $\cdot$ | 11897 |  | 11897 |  | 31553 |  |  |
| Transfers recognised - capital | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Contributions recognised - capital | . | - | . | - | - | . | . | . |
| Contributed assets | . | . | - | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 11897 |  | 11897 |  | 31553 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | $\cdot$ | 11897 |  | 11897 |  | 31553 |  |  |
| Attributable to minoorities | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | - | 11897 |  | 11897 |  | 31553 |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | - | 11897 |  | 11897 |  | 31553 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 251116 | 2875 | 1.1\% | 2875 | 1.1\% | 3972 | - | (27.6\%) |
| National Govermment | 251116 | 2875 | 1.1\% | 2875 | 1.1\% | 3806 | - | (24.5\%) |
| Provincial Government | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants |  | - | - | - | - | - |  | - |
| Transfers recognised - capital | 251116 | 2875 | 1.1\% | 2875 | 1.1\% | 3806 | - | (24.5\%) |
| Borrowing |  | - |  | - |  |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public conrributions and donations | - | - | - | - | - | 166 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 251116 | 2875 | 1.1\% | 2875 | 1.1\% | 3972 | - | (27.6\%) |
| Governance and Administration | 3950 | . | - | . | . | 17 | - | (100.0\%) |
| Executive \& Council | 1400 | . | - | . | . |  | . |  |
| Budget \& Treasury Office |  | - | - | - | - | , | - | . |
| Corporate Services | 2550 | - | - | - | - | 17 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | 4 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 4 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Safery | - | - | . | . | - | - | - | . |
| Housing | - | - | - | $\cdot$ | - | - | . | - |
| Health | - | - | \% | - | - | - | - | - |
| Economic and Environmental Services | 227166 | 2875 | 1.3\% | 2875 | 1.3\% | 3785 | - | (24.1\%) |
| Planning and Development | 227166 |  | , |  |  | 3785 | . | (100.0\%) |
| Road Transport |  | 2875 | - | 2875 | - | . | . | (100.0\%) |
| Environmental Protection | 50 | , | - | - | . | - | - | - |
| Trading Services | 20000 | - | - | - | - | 166 | - | (100.0\%) |
| Electricity | 20000 | - | $\cdot$ | - | $\cdot$ | 166 | - | (100.0\%) |
| Water | . | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 144758 | 45055 | 31.1\% | 45055 | 31.1\% | 47832 | - | (5.8\%) |
| Ratepayers and other | 19551 | 3449 | 17.6\% | 3449 | 17.6\% | 4975 | - | (30.7\%) |
| Govermment- operating | 123688 | 41192 | 33.3\% | 4192 | 33.3\% | 42857 | - | (3.9\%) |
| Govermment - capital |  |  |  |  |  | . |  | - |
| Interest | 1520 | 414 | 27.3\% | 414 | 27.3\% | - |  | (100.0\%) |
| Dividends |  | - | - |  | . | - |  |  |
| Payments | (167539) | (14250) | 8.5\% | (14250) | 8.5\% | (14936) | - | (4.6\%) |
| Suppliers and employees | (108676) | (14250) | 13.1\% | (14250) | 13.1\% | (8955) | - | 59.1\% |
| Finance charges |  | - | - |  | - | (5981) | . | (100.0\%) |
| Transers and grants | (58862) | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (22780) | 30805 | (135.2\%) | 30805 | (135.2\%) | 32896 | $\cdot$ | (6.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 5100 | - | 5100 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 5100 | . | 5100 | . | . | - | (100.0\%) |
| Decrease in non-current debtors |  | . |  |  |  | - | . | - |
| Decrease in other non-current receivables | $\checkmark$ | $\cdot$ | - |  |  | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | $\cdot$ | - | . | - | - | . | - |
| Payments | (9391) | (3137) | 33.4\% | (3137) | 33.4\% | (3948) | - | (20.5\%) |
| Capita assets | (9391) | (3137) | 33.4\% | (3137) | 33.4\% | (3948) |  | (20.5\%) |
| Net Cash from/(used) Investing Activities | (9391) | 1963 | (20.9\%) | 1963 | (20.9\%) | (3948) | - | (149.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Short term loans | - |  | . |  |  | - | . |  |
| Borrowing long termmefinancing | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | . | 2 | - | 2 |  | - | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | $\cdot$ |  | $\cdot$ |  |  |  | - |
| Net Cash from/(used) Financing Activities | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (32 171) | 32770 | (101.9\%) | 32770 | (101.9\%) | 28948 | - | 13.2\% |
| Cashlcash equivalents at the year begin: |  | . |  |  |  | - | . | . |
| Cashlcash equivalents at the year end: | (25709) | 32770 | (127.5\%) | 32770 | (127.5\%) | 28948 | . | 13.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  | . | - | . | - | . | - |  |  |
| Electricity | 716 | 23.1\% | 320 | 10.3\% | 141 | 4.6\% | 1917 | 620\% | 3094 | 15.8\% | - | - |
| Property Rates | 393 | 3.8\% | 319 | 3.1\% | 5933 | 57.0\% | 3766 | 36.2\% | 10411 | 53.2\% | . | - |
| Sanitation |  | . | . |  | . | . | . |  |  | - |  | - |
| Refuse Removal | 72 | 4.8\% | 54 | 3.6\% | 49 | 3.3\% | 1330 | 88.4\% | 1505 | 7.7\% | . | - |
| Other | 188 | 4.1\% | 129 | 2.8\% | 95 | 2.1\% | 4162 | 91.0\% | 4574 | 23.4\% |  |  |
| Total By Income Source | 1368 | 7.0\% | 823 | 4.2\% | 6218 | 31.8\% | 11176 | 57.1\% | 19584 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 57 | .6\% | 135 | 1.3\% | 5710 | 56.5\% | 4212 | 41.6\% | 10113 | 51.6\% | . |  |
| Business | 1024 | 15.7\% | 558 | 8.5\% | 421 | 6.4\% | 4526 | 69.3\% | 6530 | 33.3\% | - | . |
| Households | 102 | 3.8\% | 87 | 3.2\% | 79 | 2.9\% | 2429 | 90.1\% | 2696 | 13.8\% | . | - |
| Other | 184 | 75.3\% | 43 | 17.7\% | 8 | 3.4\% | 9 | 3.6\% | 245 | 1.3\% |  | . |
| Total By Customer Group | 1368 | 7.0\% | 823 | 4.2\% | 6218 | 31.8\% | 11176 | 57.1\% | 19584 | 100.0\% | - | $\cdot$ |


| 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 |  | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| VAT (output less input) |  | - | . | - |  | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | (1279) | (88.\%) | 1844 | 128.0\% | 5 | . $3 \%$ | 871 | 60.4\% | 1441 | 100.0\% |
| Audior-General |  | - | . |  | . | - | - | - | . | - |
| Other |  |  |  |  |  | . |  |  |  |  |
| Total | (1279) | (88.8\%) | 1844 | 128.0\% | 5 | .3\% | 871 | 60.4\% | 1441 | 100.0\% |

Contact Details

| Munitipal Manager | Lawrence N Mambila |  |
| :--- | :--- | :--- |
| Financial Manager | Nomaphelo Mnisi | 0392510230 |
| 0392510230 |  |  |

[^37]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 61738 | 27790 | 45.0\% | 27790 | 45.0\% | 20316 | 42.5\% | 36.8\% |
| Property rates | 1241 | 218 | 17.5\% | 218 | 17.5\% | 135 | 11.4\% | 61.5\% |
| Property rates - penalities and collection charges | . | - | - | - | - | . | - | - |
| Service charges - electricity revenue | - | - | - | . | - | - | - | . |
| Service charges - water revenue | - |  |  |  |  |  | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - | - |
| Service charges - other | 89 | 31 | 34.8\% | 31 | 34.8\% | 39 | 61.9\% | (20.6\%) |
| Rental of facilites and equipment | 899 | 157 | 17.5\% | 157 | 17.5\% | 30 | 3.6\% | 425.0\% |
| Interest earned - external investments | - |  |  | - | - |  | - | . |
| Interest earned - oulstanding debtors | - | $\cdot$ | $\cdot$ |  | - | - | - | $\cdot$ |
| Dividends received | $\cdot$ | - | - | - | - | - | - | - |
| Fines | 629 | ${ }^{8}$ | 1.2\% | 8 | 1.2\% | 15 | 2.4\% | (47.9\%) |
| Licences and permits | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers recognised - operational | 58788 | 26026 | 44.3\% | 26026 | 44.3\% | 19908 | 44.3\% | 30.7\% |
| Other own revenue | 92 | 1350 | 1465.7\% | 1350 | 1465.7\% | 189 | 149.1\% | 613.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 59488 | 27924 | 46.9\% | 27924 | 46.9\% | 12180 | 14.8\% | 129.3\% |
| Employee related costs | 22501 | 7384 | 32.8\% | 7384 | 32.8\% | 5719 | 29.1\% | 29.1\% |
| Remuneration of councillors | 7759 | 339 | 4.4\% | 339 | 4.4\% | 271 | 4.7\% | 25.1\% |
| Debt impairment | 800 | - | - | - | - |  | - | - |
| Depreciaion and asset impaiment | 304 | - | . | . | . | - | - | - |
| Finance charges | 52 | - |  | - | $\cdot$ |  | - |  |
| Bulk purchases | - | - | . | $\cdot$ | - | - | - | - |
| Other Materials | - | - | - | - | - |  | - |  |
| Contractes services | 1180 | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Transters and grants | , | , | - | - | - | - | - | - |
| Other expenditiure | 26892 | 20201 | 75.1\% | 20201 | 75.1\% | 6190 | 34.7\% | 226.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2250 | (134) |  | (134) |  | 8136 |  |  |
| Transters recognised - capital | 34664 | 2266 | 64.2\% | 2266 | 64.2\% | 1681 | 4.8\% | 1224.8\% |
| Contributions recognised - capital | - | . | . | . | . | - | - | - |
| Contributed assels | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 36914 | 22132 |  | 22132 |  | 9817 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 36914 | 22132 |  | 22132 |  | 9817 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 36914 | 22132 |  | 22132 |  | 9817 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | $\cdot$ | - | . | - |
| Surplus/(Deficit) for the year | 36914 | 22132 |  | 22132 |  | 9817 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35732 | 8668 | 24.3\% | 8668 | 24.3\% | 4159 | 16.3\% | 108.4\% |
| National Govermment | 35732 | 6732 | 18.8\% | 6732 | 18.8\% | 4159 | 16.3\% | 61.9\% |
| Provincial Govermment | . | 1935 | - | 1935 | - | - | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | . |
| Other transfers and grants |  | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 35732 | 8668 | 24.3\% | 8668 | 24.3\% | 4159 | 16.3\% | 108.4\% |
| Interally generated funds | - | - | - | - | - | . | . | - |
| Public contributions and donations | - | $\cdot$ | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 35732 | 8668 | 24.3\% | 8668 | 24.3\% | 4159 | 16.3\% | 108.4\% |
| Governance and Administration | 35732 | 8668 | 24.3\% | 8668 | 24.3\% | 4159 | 16.3\% | 108.4\% |
| Executive \& Council | 35732 | 8668 | 24.3\% | 8668 | 24.3\% | 4159 | 16.3\% | 108.4\% |
| Budget \& Treasury Office | - | , | - | - | - | - | - | - |
| Corporate Services | - | - | \% | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | . |
| Public Safery | - | - | . | . | - | - | - |  |
| Housing | - | - | - | - | - | - | . | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | - | . | - | - | - | - |  |
| Road Transport | . | - | . | - | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 96401 | 50059 | 51.9\% | 5059 | 51.9\% | 32925 | 158.5\% | 52.0\% |
| Ratepayers and other | 2949 | 4426 | 150.1\% | 4426 | 150.1\% | 2801 | 398.2\% | 58.0\% |
| Government- operating | 58788 | 23367 | 39.7\% | 23367 | 39.7\% | 20358 | 101.4\% | 14.8\% |
| Govermment-capital | 34664 | 22266 | 64.2\% | 22266 | 64.2\% | 9766 | . | 128.0\% |
| Interest |  | . |  | . | - |  | . | . |
| Dividends |  |  |  |  |  |  |  | $\cdot$ |
| Payments | (60668) | (17584) | 29.0\% | (17584) | 29.0\% | (2954) | 25.7\% | 495.2\% |
| Suppliers and employees | (60616) | (17584) | 29.0\% | (17584) | 29.0\% | (2954) | 53.7\% | 495.2\% |
| Finance charges | (52) | . | . | . | - | . | - | - |
| Transfers and grants |  |  |  | - | - | - | . |  |
| Net Cash from/(used) Operating Activities | 35733 | 32475 | 90.9\% | 32475 | 90.9\% | 29971 | 322.3\% | 8.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | . | . | . | . |  |  | . |
| Decrease in other non-current receivables | - | - | - | - | - | . | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | $\cdots$ |
| Payments | (35732) | (8668) | 24.3\% | (8668) | 24.3\% | - | - | (100.0\%) |
| Capitalassets | (35732) | (8668) | 24.3\% | (8668) | 24.3\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (35732) | (8668) | 24.3\% | (8668) | 24.3\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | . | - | - | . | - |
| Borrowing long termırefinancing | - | - | - | . | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . | - | - | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1 | 23807 | 3221 557.5\% | 23807 | $3221557.5 \%$ | 29971 | $99903663.3 \%$ | (20.6\%) |
| Cash/cash equivalents at the year begin: | - |  |  |  |  | - | - | - |
| Cash/cash equivalents at the year end: | 1 | 23807 | 3221 57.5\% | 23807 | 3221 557.5\% | - | . | (100.0\%) |


| 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Electricity | . | . | - | . | - | - | - | - | - | - | - | - |
| Property Rates | 120 | 1.8\% | 122 | 1.9\% | 150 | 2.3\% | 6179 | 94.0\% | 6571 | 100.0\% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | . | . | . | . | . | . | - | . |  |
| Total By Income Source | 120 | 1.8\% | 122 | 1.9\% | 150 | 2.3\% | 6179 | 94.0\% | 6571 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 24 | 1.8\% | 24 | 1.9\% | 30 | 2.3\% | 1236 | 94.0\% | 1314 | 20.0\% | . | $\cdot$ |
| Business | 36 | 1.8\% | 37 | 1.9\% | 45 | 2.3\% | 1854 | 94.0\% | 1971 | 30.0\% | - | - |
| Households | 60 | 1.8\% | 61 | 1.9\% | 75 | 2.3\% | 3089 | 94.0\% | 3286 | 50.0\% | - | - |
| Other | . | . | . | - |  | . | . | . | . | . | . | . |
| Total By Customer Group | 120 | 1.8\% | 122 | 1.9\% | 150 | 2.3\% | 6179 | 94.0\% | 6571 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | . | . | . | . | - | . | . |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) |  | - | - |  |  | - | - | - | $\cdot$ | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Trade Creditors | 670 | 32.0\% | 685 | 32.7\% | 139 | 6.6\% | 602 | 28.7\% | 2097 | 46.0\% |
| Auditor-General |  | - | 295 | 12.0\% | 283 | 11.5\% | 1884 | 76.5\% | 2461 | 54.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 670 | 14.7\% | 980 | 21.5\% | 422 | 9.3\% | 2486 | 54.5\% | 4558 | 100.0\% |


| Municipal Manager | Mr S Sindile Tantisi | 0392580056 |
| :---: | :---: | :---: |
| Financial Manager | Bongani Benxa | 0392580056 |

[^38]1. All figures in this report are unaudited

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 314768 | 149055 | 47.4\% | 149055 | 47.4\% | 61785 | 36.8\% | 141.2\% |
| Property rates |  |  |  |  | - |  | - | . |
| Property rates - penalies and collection charges | - | - |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  | - | - | - | . | - |
| Service charges - water revenue | - | - |  | - |  | 1956 | 23.6\% | (100.0\%) |
| Service charges - sanitation revenue | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | . |  | - | - | $\cdot$ | - | - |
| Service charges - other | 22400 | 2922 | 13.0\% | 2922 | 13.0\% | 569 | . | 413.2\% |
| Rental of facilites and equipment | 1970 | 61 | 3.1\% | 61 | 3.1\% | 40 | 2.5\% | 51.6\% |
| Interest earned - external investments | 6000 | 635 | 10.6\% | 635 | 10.6\% | 734 | 21.1\% | (13.5\%) |
| Interest earned - oulstanding debtors | - | - | - |  | - |  | - | - |
| Dividends received | - | - | - | . | - | - | - |  |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | - | - |  |  |  |  | - |  |
| Agency services | - | - |  | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 262598 | 114768 | 43.7\% | 114768 | 43.7\% | 58023 | 42.5\% | 97.8\% |
| Other own revenue | 21800 | 30669 | 140.7\% | 30669 | 140.7\% | 462 | 2.6\% | 6538.8\% |
| Gains on disposal of PPE |  |  |  |  | - |  | - |  |
| Operating Expenditure | 314768 | 52222 | 16.6\% | 52222 | 16.6\% | 75484 | 46.1\% | (30.8\%) |
| Employee related costs | 117032 | 18781 | 16.0\% | 18781 | 16.0\% | 17770 | 26.5\% | 5.7\% |
| Remuneration of councillors | 10709 | 935 | 8.7\% | 935 | 8.7\% | 668 | 17.5\% | 39.9\% |
| Debt impairment | . | - | - |  | - |  | - |  |
| Depreciaion and asset impaiment | 5000 | - | - | . | . | - | - | . |
| Finance charges |  | . |  | - | - | - | - |  |
| Bulk purchases | 3500 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials |  | - |  | - | - |  | - |  |
| Contractes services | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - |  |
| Transters and grants | - | - | - | - | - | - | - | - |
| Other expenditure | 178527 | ${ }^{31598}$ | 17.7\% | 31598 | 17.7\% | 57046 | 61.3\% | (44.6\%) |
| Loss on disposal of PPE | - | 909 |  | 909 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 0 | 96833 |  | 96833 |  | (13700) |  |  |
| Transters recognised - capital | 459160 | 126841 | 27.6\% | 126841 | 27.6\% | 37450 | 18.9\% | 238.7\% |
| Contributions recognised - capital | . | . | . | . | - | . | - | - |
| Contributed assets | . | . |  | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 459160 | 223674 |  | 223674 |  | 23750 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 459160 | 223674 |  | 223674 |  | 23750 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 459160 | 223674 |  | 223674 |  | 23750 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 459160 | 223674 |  | 223674 |  | 23750 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 459160 | 42042 | 9.2\% | 42042 | 9.2\% | 37876 | 18.8\% | 11.0\% |
| National Govermment | 459160 | 42042 | 9.2\% | 42042 | 9.2\% | 37876 | 18.8\% | 11.0\% |
| Provincial Goverment | - | . | - | - | - | - | - | . |
| District Municipality | - |  |  | - | - | - | - | - |
| Other transfers and grants |  |  |  | - | - |  | - |  |
| Transfers recognised - capital | 459160 | 42042 | 9.2\% | 42042 | 9.2\% | 37876 | 18.8\% | 11.0\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | - |  |  | - | - |  | - |  |
| Public contributions and donations | - |  |  | - |  | - | - |  |
| Capital Expenditure Standard Classification | 459160 | 42042 | 9.2\% | 42042 | 9.2\% | 37876 | 18.8\% | 11.0\% |
| Governance and Administration | 2510 | 770 | 30.7\% | 770 | 30.7\% | 12 | .3\% | $6450.7 \%$ |
| Executive \& Council | 20 | 611 | 3053.9\% | 611 | 3053.9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1240 | 2 | .1\% | 2 | .1\% | 12 | . $3 \%$ | (86.5\%) |
| Corporate Services | 1250 | 157 | 12.6\% | 157 | 12.6\% |  | - | (100.0\%) |
| Community and Public Safety | 6350 | - | - | - | - | 226 | 23.8\% | (100.0\%) |
| Community \& Social Serices | 6350 | - | - | - | - | 226 | 23.8\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - |  |  |  |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 820 | 10 | 1.2\% | 10 | 1.2\% | - | - | (100.0\%) |
| Planning and Development | 820 | 10 | 1.2\% | 10 | 1.2\% | . | - | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 449480 | 41263 | 9.2\% | 41263 | 9.2\% | 37639 | 19.5\% | 9.6\% |
| Electricity |  |  |  |  |  |  | - |  |
| Water | 449480 | 41263 | 9.2\% | 41263 | 9.2\% | 21494 | 11.1\% | 92.0\% |
| Waste Water Management | - | - | - | - | - | 16144 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | . | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 565 | 2.0\% | 663 | 2.4\% | 477 | 1.7\% | 26276 | 93.9\% | 27981 | 90.0\% | . |  |
| Electricity | - |  |  | - | - | - | . | - |  | - | - |  |
| Property Rates | - | - | - | . | - | - | - | - | - | - | - | - |
| Sanitation | 169 | 5.4\% | 159 | 5.1\% | 154 | 4.9\% | 2639 | 84.6\% | 3121 | 10.0\% | - | - |
| Refuse Removal | . | - | . | . | . | . | . | - | . | - | . | . |
| Other | . | . | . | - | . | - | . | . | . | . | . |  |
| Total By Income Source | 734 | 2.4\% | 822 | 2.6\% | 631 | 2.0\% | 28915 | 93.0\% | 31102 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 125 | 3.9\% | 187 | 5.9\% | 113 | 3.5\% | 2765 | 86.7\% | 3190 | 10.3\% | . |  |
| Business | 210 | 3.8\% | 202 | 3.6\% | 142 | 2.5\% | 5041 | 90.1\% | 5595 | 18.0\% | . | - |
| Households | 383 | 1.8\% | 420 | 1.9\% | 364 | 1.7\% | 20512 | 94.6\% | 21678 | 69.7\% | . | . |
| Other | 16 | 2.5\% | 13 | 2.1\% | 12 | 1.9\% | 597 | 93.5\% | 638 | 2.1\% | . | . |
| Total By Customer Group | 734 | 2.4\% | 822 | 2.6\% | 631 | 2.0\% | 28915 | 93.0\% | 31102 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | - | $\cdot$ | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | . | - |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Other | 138 | 4.7\% | 21 | .7\% | 2773 | 94.6\% | - | $\cdot$ | 2932 | 100.0\% |
| Total | 138 | 4.7\% | 21 | .7\% | 2773 | 94.6\% | - | - | 2932 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Maxwell M Myo <br> Mthethunzima Mkatu | 0392545000 <br> 0392545000 |
| :--- | :--- | :--- |

[^39]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3866706 | 960359 | 24.8\% | 960359 | 24.8\% | 827045 | 26.8\% | 16.1\% |
| Property rates | 445409 | 115325 | 25.9\% | 115325 | 25.9\% | 98887 | 25.0\% | 16.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  | - | - |
| Service charges - electricity revenue | 1409096 | 38151 | 27.0\% | 38151 | 27.0\% | 33962 | 29.1\% | 12.1\% |
| Service charges - water revenue | 445979 | 100785 | 22.6\% | 100785 | 22.6\% | 63503 | 18.8\% | 58.7\% |
| Service charges - sanitation revenue | 161956 | 41849 | 25.8\% | 41849 | 25.8\% | 36461 | 25.1\% | 14.8\% |
| Service charges - refuse revenue | 6377 | 1381 | 21.7\% | 1381 | 21.7\% | 1392 | 24.6\% | (.8\%) |
| Service charges - other |  | . |  |  |  |  |  | . |
| Rental of facilities and equipment | 23722 | 3841 | 16.2\% | 3841 | 16.2\% | 4285 | 23.5\% | (10.4\%) |
| Interest earned - external investments | 32336 | 4284 | 13.2\% | 4284 | 13.2\% | 27451 | 18.1\% | (84.4\%) |
| Interest earned - outstanding debtors | 31588 | 5707 | 18.1\% | 5707 | 18.1\% | 5769 | 20.9\% | (1.1\%) |
| Dividends received |  | . |  |  |  |  | . | . |
| Fines | 6449 | 353 | 5.5\% | 353 | 5.5\% | 348 | 6.5\% | 1.4\% |
| Licences and permits | 569 | 78 | 13.8\% | 78 | 13.8\% | 55 | 7.3\% | 42.4\% |
| Agency services | 20124 | - | - | - | - | 28077 | 20.9\% | (100.0\%) |
| Transfers recognised - operational | 560857 | 191596 | 34.2\% | 191596 | 34.2\% | 207886 | 37.2\% | (7.8\%) |
| Other own revenue | 722206 | 114008 | 15.8\% | 114008 | 15.8\% | 12968 | 9.2\% | 779.1\% |
| Gains on disposal of PPE | 38 | - | - | . | . |  | . | - |
| Operating Expenditure | 3691530 | 676757 | 18.3\% | 676757 | 18.3\% | 673927 | 22.6\% | .4\% |
| Employee related costs | 886816 | 202395 | 22.8\% | 202395 | 22.8\% | 207388 | 23.3\% | (2.4\%) |
| Remuneration of councillors | 43690 | 6432 | 14.7\% | 6432 | 14.7\% | 5606 | 22.2\% | 14.7\% |
| Debt impairment | 150327 | 31442 | 20.9\% | 31442 | 20.9\% | 21889 | 25.0\% | 43.6\% |
| Depreciaioion and asset impaiment | 200299 | 40484 | 20.2\% | 40484 | 20.2\% | 35357 | 19.3\% | 14.5\% |
| Finance charges | 39953 | 590 | 1.5\% | 590 | 1.5\% | 666 | 1.3\% | (11.4\%) |
| Bukp purchases | 1260365 | 260665 | 20.7\% | 260665 | 20.7\% | 260465 | 26.4\% | .1\% |
| Other Materials |  | - | - | . | - | . | - | - |
| Contractes services | 171687 | 38003 | 22.1\% | 38003 | 22.1\% | 37505 | 24.4\% | 1.3\% |
| Transfers and grants | 2159 | 652 | 30.2\% | 652 | 30.2\% | 584 | 28.7\% | 11.5\% |
| Other expenditure | 936233 | 96095 | 10.3\% | 96095 | 10.3\% | 104467 | 17.2\% | (8.0\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus(Deficit) | 175176 | 283601 |  | 283601 |  | 153118 |  |  |
| Transfers recognised - capital | 571745 |  |  | . | - | - | $\cdot$ |  |
| Contributions recognised - capital |  |  | - | - | . | . | . | - |
| Contributed assets |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 746920 | 283601 |  | 283601 |  | 153118 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 746920 | 283601 |  | 283601 |  | 153118 |  |  |
| Attributable to minorities |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 746920 | 283601 |  | 283601 |  | 153118 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 746920 | 283601 |  | 283601 |  | 153118 |  |  |


| Rthousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 824147 | 92165 | 11.2\% | 92165 | 11.2\% | 64571 | 17.3\% | 42.7\% |
| National Govermment | 571745 | 69883 | 12.2\% | 69883 | 12.2\% | 36626 | 17.3\% | 90.8\% |
| Provincial Government | - | - | . | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - |
| Other transfers and grants | 45 |  |  | - | - | $5 \cdot$ | - |  |
| Transfers recognised - capital | 571745 | 69883 4901 | 12.2\% | 69883 4901 | 12.2\% | ${ }^{36626}$ | 17.3\% | 90.8\% |
| Borrowing | 110547 | 4901 | 4.4\% | 4901 | 4.4\% | (815) | (1.2\%) | (701.6\%) |
| Intemally generated funds | 118675 | 9380 | 7.9\% | 9380 | 7.9\% | 26909 | 37.5\% | (65.1\%) |
| Public contributions and donations | 23181 | 8000 | 34.5\% | 8000 | 34.5\% | 1851 | 9.3\% | 332.2\% |
| Capital Expenditure Standard Classification | 824147 | 92165 | 11.2\% | 92165 | 11.2\% | 64571 | 17.3\% | 42.7\% |
| Governance and Administration | 94717 | 4394 | 4.6\% | 4394 | 4.6\% | . | - | (100.0\%) |
| Executive \& Council |  | 1019 |  | 1019 |  | - |  | (100.0\%) |
| Budget \& Treasury Office | 9000 | 2105 | 23.4\% | 2105 | 23.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Services | 85717 | 1270 | 1.5\% | 1270 | 1.5\% | - | . | (100.0\%) |
| Community and Public Safety | 28817 | 3987 | 13.8\% | 3987 | 13.8\% | 1364 | 13.6\% | 192.3\% |
| Community \& Social Serices |  | 1405 | . | 1405 | - | . | - | (100.0\%) |
| Sport And Recreation | 8002 |  | - |  | - | - | - |  |
| Public Satery | 20291 | 2381 | 11.7\% | 2381 | 11.7\% | - |  | (100.0\%) |
| Housing | 484 | 201 | 41.6\% | 201 | 41.6\% | 1364 | - | (85.3\%) |
| Health | 40 | - | - | . | - |  | - | - |
| Economic and Environmental Services | 305410 | 38787 | 12.7\% | 38787 | 12.7\% | 43106 | 31.8\% | (10.0\%) |
| Planning and Development | 67458 | 14438 | 21.4\% | 14438 | 21.4\% | 635 | 5.8\% | 2175.2\% |
| Road Transport | 236569 | 24349 | 10.3\% | 24349 | 10.3\% | 42471 | 35.2\% | (42.7\%) |
| Environmental Protection | 1383 | - | - | - | - | - | - | . |
| Trading Services | 394054 | 44997 | 11.4\% | 44997 | 11.4\% | 20101 | 8.8\% | 123.9\% |
| Electicity | 144002 | 16757 | 11.6\% | 16757 | 11.6\% | 6039 | 12.2\% | 177.5\% |
| Water | 96178 | 10567 | $11.0 \%$ | 10567 | $11.0 \%$ | 1136 | 2.1\% | 830.1\% |
| Waste Water Management | 145925 | 17674 | 12.1\% | 17674 | 12.1\% | 12926 | 10.5\% | 36.7\% |
| Waste Management | 7948 | . | - | . | - | - | - | - |
| Other | 1150 |  | - | $\cdot$ | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| 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 | 52851 | 9.8\% | 47037 | 8.7\% | 22737 | 4.2\% | 417307 | 77.3\% | 539932 | 39.6\% | . | - |
| Electricity | 74249 | 33.6\% | 40119 | 18.1\% | 18926 | 8.6\% | 87927 | 39.7\% | 221221 | 16.2\% | - | - |
| Property Rates | 34755 | 10.2\% | 19340 | 5.7\% | 15600 | 4.6\% | 270740 | 79.5\% | 340434 | 25.0\% | - | - |
| Sanitation | 14114 | 8.5\% | 7729 | 4.7\% | 6174 | 3.7\% | 138058 | 83.1\% | 166075 | 12.2\% | - | - |
| Refise Removal | , | 5\% |  | 6\% | 118 | $12 \%$ | 8394 | 1\% | - ${ }^{144}$ | 69 | - |  |
| Other | 3316 | 3.5\% | 5796 | 6.2\% | 1118 | 1.2\% | 83914 | 89.1\% | 94144 | 6.9\% | . |  |
| Total By Income Source | 179285 | 13.2\% | 120021 | 8.8\% | 64555 | 4.7\% | 997945 | 73.3\% | 1361805 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 7429 | 10.2\% | 8725 | 12.0\% | 5136 | 7.0\% | 51627 | 70.8\% | 72917 | 5.4\% | . | - |
| Business | 51586 | 21.8\% | 26165 | 11.0\% | 15849 | 6.7\% | 143540 | 60.5\% | 237140 | 17.4\% | - | - |
| Households | 116231 | 11.5\% | 79819 | 7.9\% | 42756 | 4.2\% | 768360 | 76.3\% | 1007166 | 74.0\% | - | - |
| Other | 4039 | 9.1\% | 5311 | 11.9\% | 814 | 1.8\% | 34419 | 77.2\% | 44582 | 3.3\% | . |  |
| Total By Customer Group | 179285 | 13.2\% | 120021 | 8.8\% | 64555 | 4.7\% | 997945 | 73.3\% | 1361805 | 100.0\% | - | . |

Part 5: Creditor Age Analysis

| 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 | - | . | - | . | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | $\cdot$ | - | . | - |
| Trade Creditors | 65231 | 61.9\% | 11872 | 11.3\% | 26258 | 24.9\% | 1991 | 1.9\% | 105353 | 99.6\% |
| Auditor-General | 446 | 100.0\% | . | - | - | - | . | - | 446 | .4\% |
| Other |  |  | - | . |  |  |  | - |  |  |
| Total | 65677 | 62.1\% | 11872 | 11.2\% | 26258 | 24.8\% | 1991 | 1.9\% | 105798 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Me. Sibongile Mazibuko <br> Mr. Earnest Mohlahlo  |

[^40]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 88877 | 31512 | 35.5\% | 31512 | 35.5\% | 26432 | 32.8\% | 19.2\% |
| Property rates | 5106 | 1777 | 34.8\% | 1777 | 34.8\% | 1323 | 28.5\% | 34.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 15123 | 2727 | 18.0\% | 2727 | 18.0\% | 2712 | 40.1\% | . $5 \%$ |
| Service charges - water revenue | 7500 | 1147 | 15.3\% | 1147 | 15.3\% | 1642 | 23.1\% | (30.1\%) |
| Service charges - sanitation revenue | 5985 | 1604 | 26.8\% | 1604 | 26.8\% | 1481 | 25.5\% | 8.3\% |
| Service charges - refuse revenue | 5446 | 1034 | 19.0\% | 1034 | 19.0\% | 1433 | 25.5\% | (27.9\%) |
| Service charges - other |  |  |  |  | - |  |  |  |
| Rental of facilities and equipment | 335 | 57 | 17.1\% | 57 | 17.1\% | 70 | 20.1\% | (18.6\%) |
| Interest earned - external investments | 900 | 82 | 9.1\% | 82 | 9.1\% | 200 | - | (59.1\%) |
| Interest earned - outstanding debtors | . | 138 |  | 138 | - | 99 | 7.7\% | 39.7\% |
| Dividends received | 8 | 3 | 33.1\% | 3 | 33.1\% | 1 | 5.0\% | 151.8\% |
| Fines | 79 | 14 | 18.3\% | 14 | 18.3\% | 22 | 15.4\% | (33.6\%) |
| Licences and permits | 5 | . | . | - | . | 3 | 10.4\% | (100.0\%) |
| Agency services | - | - | $\cdot$ | $\cdot$ | - |  |  | - |
| Transfers recognised - operational | 48235 | 21421 | 44.4\% | 21421 | 44.4\% | 16932 | 39.8\% | 26.5\% |
| Other own revenue | 154 | 1508 | 977.6\% | 1508 | 977.6\% | 514 | 8.3\% | 193.6\% |
| Gains on disposal of PPE | - | . |  |  | - | - | - |  |
| Operating Expenditure | 88604 | 15836 | 17.9\% | 15836 | 17.9\% | 12995 | 14.0\% | 21.9\% |
| Employee related costs | 23693 | 5213 | 22.0\% | 5213 | 22.0\% | 5631 | 26.7\% | (7.4\%) |
| Remuneration of councillors | 2795 | 740 | 26.5\% | 740 | 26.5\% |  |  | (100.0\%) |
| Debt impairment | - | - | - | - | - | - | - | . |
| Depreciaion and asset impaiment | 1228 | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Finance charges |  |  |  | - | , | - | - | - |
| Bulk purchases | 16396 | 5431 | 33.1\% | 5431 | 33.1\% | 1645 | 12.2\% | 230.1\% |
| Other Materials |  | . |  | - | - | - | - | - |
| Contractes services | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Transfers and grants | - | 5 | $\cdots$ | - | - | - | - | - |
| Other expenditure | 44492 | 4451 | 10.0\% | 4451 | 10.0\% | 5719 | 10.1\% | (22.2\%) |
| Loss on disposal of PPE | . |  | . |  | . |  | . |  |
| Surplus/(Deficit) | 273 | 15677 |  | 15677 |  | 13437 |  |  |
| Transfers recognised - capital | - | 6752 | . | 6752 | . | - |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | . | . | . |  |
| Contributed assets | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 273 | 22429 |  | 22429 |  | 13437 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 273 | 22429 |  | 22429 |  | 13437 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 273 | 22429 |  | 22429 |  | 13437 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 273 | 22429 |  | 22429 |  | 13437 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }^{\text {R thousands }}$ | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19500 | 1415 | 7.3\% | 1415 | 7.3\% | 3356 | 17.2\% | (57.8\%) |
| National Govermment | 18210 | 1386 | 7.6\% | 1386 | 7.6\% | 3356 | 23.3\% | (58.7\%) |
| Provincial Goverment | , | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 18210 | 1386 | 7.6\% | 1386 | 7.6\% | 3356 | 23.3\% | (58.7\%) |
| Internally generated funds | 696 | 29 | 4.2\% | 29 | 4.2\% | . | - | (100.0\%) |
| Public contributions and donations | 594 |  |  | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 19500 | 1415 | 7.3\% | 1415 | 7.3\% | 3356 | 17.2\% | (57.8\%) |
| Governance and Administration | 578 | 29 | 5.1\% | 29 | 5.1\% | - | - | (100.0\%) |
| Executive \& Council | 78 |  |  |  |  |  | . |  |
| Budget \& Treasury Office | 90 | 10 | 11.7\% | 10 | 11.7\% | - | - | (100.0\%) |
| Corporate Services | 410 | 19 | 4.6\% | 19 | 4.6\% | - | $\therefore$ | (100.0\%) |
| Community and Public Safety | 240 | 27 | 11.4\% | 27 | 11.4\% | 175 | 8.2\% | (84.4\%) |
| Community \& Social Services | - |  | . | - | - | - | . | - |
| Sport And Recreation | $\cdot$ | $\cdot$ | - | $\cdot$ |  | 175 | 8.2\% | (100.0\%) |
| Public Satery | 240 | 27 | 11.4\% | 27 | 11.4\% |  |  | (100.0\%) |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Health | - | - | - | - | , | - | - | - |
| Economic and Environmental Services | 12608 | 614 | 4.9\% | 614 | 4.9\% | 2401 | 41.9\% | (74.4\%) |
| Planning and Development |  |  | , |  |  |  |  |  |
| Road Transport | 12596 | 614 | 4.9\% | 614 | 4.9\% | 2401 | 41.9\% | (74.4\%) |
| Environmental Protection |  | - | 3 | - |  | $\cdots$ | - | - |
| Trading Services | 6074 | 744 | 12.3\% | 744 | 12.3\% | 780 | 6.7\% | (4.6\%) |
| Electricity | 610 |  |  |  |  |  |  |  |
| Water | 60 | 554 | 924.1\% | 554 | 924.1\% | $\cdot$ | - | (100.0\%) |
| Waste Water Management | 438 | 190 | 43.4\% | 190 | 43.4\% | 440 | 7.3\% | (56.8\%) |
| Waste Management | 4966 | - | - | - | - | 341 | $\cdot$ | (100.0\%) |
| Other |  | - | - | $\cdot$ | - | - | - |  |



Part 4: Debtor Age Analysis

| 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 | 707 | 10.3\% | 327 | 4.7\% | 324 | 4.7\% | 5537 | 80.3\% | 6895 | 29.5\% | . | - |
| Electricity | 562 | 36.7\% | 228 | 14.9\% | 109 | 7.1\% | 633 | 41.3\% | 1533 | 6.6\% | - | - |
| Property Rates | 544 | 11.2\% | 425 | 8.7\% | 400 | 8.2\% | 3494 | 71.8\% | 4862 | 20.8\% | - | - |
| Sanitation | 628 | 12.9\% | 177 | 3.6\% | 148 | 3.0\% | 3920 | 80.4\% | 4874 | 20.9\% | - | - |
| Refuse Removal | 608 | 13.1\% | 175 | 3.8\% | 147 | 3.2\% | 3724 | 80.0\% | 4655 | 19.9\% | . | . |
| Other | 36 | 6.6\% | 14 | 2.5\% | 10 | 1.9\% | 492 | 89.1\% | 552 | 2.4\% | . |  |
| Total By Income Source | 3086 | 13.2\% | 1346 | 5.8\% | 1140 | 4.9\% | 17800 | 76.2\% | 23371 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 216 | 31.3\% | 155 | 22.5\% | 122 | 17.6\% | 198 | 28.6\% | 690 | 3.0\% | - |  |
| Business | 467 | 11.2\% | 156 | 3.7\% | 99 | 2.4\% | 3459 | 82.7\% | 4180 | 17.9\% | - | - |
| Households | 2168 | 13.6\% | 816 | 5.1\% | 707 | 4.4\% | 12262 | 76.9\% | 15954 | 68.3\% | . | - |
| Other | 235 | 9.2\% | 219 | 8.6\% | 212 | 8.3\% | 1881 | 73.9\% | 2547 | 10.9\% | $\cdot$ | . |
| Total By Customer Group | 3086 | 13.2\% | 1346 | 5.8\% | 1140 | 4.9\% | 17800 | 76.2\% | 23371 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | - | . | - | . | . |  | - | - | . | - |
| Bulk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - |  |  | - | - | - | - |
| VAT (output less input) | - | - | - | - |  |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 491 | 85.2\% | - | - | - |  | 85 | 14.8\% | 576 | 72.5\% |
| Auditor-General | - | $\cdot$ | 219 | 100.0\% | . |  | . | - | 219 | 27.5\% |
| Other | - | - |  |  |  |  | - | - |  |  |
| Total | 491 | 61.8\% | 219 | 27.5\% | . |  | 85 | 10.7\% | 795 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Itumeleng Edward Pooe | 0532050144 <br> Leefa Nicholas Moletsane |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 165055 | 61757 | 37.4\% | 61757 | 37.4\% | 44212 | 30.0\% | 39.7\% |
| Property rates | 15185 | 2467 | 16.2\% | 2467 | 16.2\% | 783 | 5.7\% | 214.8\% |
| Property rates - penalities and collection charges |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | 35109 | 8777 | 25.0\% | 8777 | 25.0\% | 7717 | 25.0\% | 13.7\% |
| Service charges - water revenue | 8861 | 834 | 9.4\% | 834 | 9.4\% | 841 | 14.0\% | (.9\%) |
| Service charges - sanitation revenue | 8283 | 768 | 9.3\% | 768 | 9.3\% | 928 | 12.1\% | (17.2\%) |
| Service charges - refuse revenue | 5981 | 592 | 9.9\% | 592 | 9.9\% | 581 | 10.5\% | 1.8\% |
| Service charges - other | (3362) |  |  |  | - |  |  |  |
| Rental of facilities and equipment | . | - |  | . | - | - | - |  |
| Interest earned - external investments | - | - |  |  |  |  | - |  |
| Interest earned - oulstanding debtors | - | . |  |  | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - |  |
| Fines | 109 | - |  | - | - | - | . | - |
| Licences and permits | - | - |  | - | , | - | - |  |
| Agency services | - | - |  | - | - | - | . | - |
| Transfers recognised - operational | 81574 | 34506 | 42.3\% | 34506 | 42.3\% | 32267 | - | 6.9\% |
| Other own revenue | 13315 | 13813 | 103.7\% | 13813 | 103.7\% | 1095 | 1.4\% | 1161.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 172055 | 73392 | 42.7\% | 73392 | 42.7\% | 56473 | 38.4\% | 30.0\% |
| Employee related costs | 50254 | 14914 | 29.7\% | 14914 | 29.7\% | 22982 | 68.8\% | (35.1\%) |
| Remuneration of councillors | 5411 | 1139 | 21.0\% | 1139 | 21.0\% | - | - | (100.0\%) |
| Debt impairment | 8606 | - | - | - | . | - | - | - |
| Depreciaion and asset impaiment | 7000 | 1821 | 26.0\% | 1821 | 26.0\% | 1818 | 26.0\% | .2\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Bulk purchases | 42328 | 11324 | 26.8\% | 11324 | 26.8\% | 13251 | 37.8\% | (14.5\%) |
| Other Materials |  | . |  |  |  |  |  |  |
| Contractes serices | - | - |  | - | - | - | - | - |
| Transfers and grants | 57 | 13470 | 520. | 13470 | \% | 8539 | - | 57.8\% |
| Other expenditure | 58457 | 30724 | 52.6\% | 30724 | 52.6\% | 9884 | 14.8\% | 210.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7000) | (11 636) |  | (11 636) |  | (12 261) |  |  |
| Transfers recognised - capital | - | 10407 | - | 10407 | $\cdot$ | 12598 | - | (17.4\%) |
| Contributions recognised - capital | - | . | - | . | . | - | - | - |
| Contributed assels | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (7000) | (1229) |  | (1229) |  | 337 |  |  |
| Taxation | . | . | $\cdot$ | - | - | . | . |  |
| Surplus/(Deficit) after taxation | (7000) | (1229) |  | (1229) |  | 337 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (7000) | (1229) |  | (1229) |  | 337 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | (7000) | (1229) |  | (1229) |  | 337 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51490 | 13470 | 26.2\% | 13470 | 26.2\% | 8539 | 25.7\% | 57.8\% |
| National Govermment | 49390 | 13470 | 27.3\% | 13470 | 27.3\% | 8539 | 27.4\% | 57.8\% |
| Provincial Goverment | . | . | . | . | . | . | - | . |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | - | - |  |
| Transfers recognised - capital | 49390 | 13470 | 27.3\% | 13470 | 27.3\% | 8539 | 27.4\% | 57.8\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | - |  | - | - | - | - | - |  |
| Public contributions and donations | 2100 | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 51490 | 13470 | 26.2\% | 13470 | 26.2\% | 8539 | 25.7\% | 57.8\% |
| Governance and Administration | 1100 | - | - | - | - | 530 | 48.2\% | (100.0\%) |
| Executive \& Council |  | . | . |  | . |  |  |  |
| Budget \& Treasury Office | 1100 | . | . | - | . | - | . | - |
| Corporate Services | - | . | . | . | . | 530 | . | (100.0\%) |
| Community and Public Safety | 1000 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Community \& Social Senices | 1000 | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - |  |
| Public Satery | - | - | - | . | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | . | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 19390 | - | - | - | - | - | - | . |
| Planning and Development |  | - | - | . | - | - | - | $\cdot$ |
| Road Transport | 19390 | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 30000 | 13470 | 44.9\% | 13470 | 44.9\% | 8008 | 53.4\% | 68.2\% |
| Electicicty |  |  |  |  |  |  | . |  |
| Water | 30000 | 13470 | 44.9\% | 13470 | 44.9\% | 7993 | 53.3\% | 68.5\% |
| Waste Water Management | - | . | - | $\cdot$ | - | 15 | - | (100.0\%) |
| Waste Management Other | - | - | - | - | - | . | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | - |  |



Part 4: Debtor Age Analysis

| 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 | 277 | 1.5\% | 3290 | 17.6\% | 472 | 2.5\% | 14674 | 78.4\% | 18713 | 23.6\% | . |  |
| Electricity | . | - | - | - | - | - |  | - |  | - | - | - |
| Property Rates | 830 | 3.4\% | 4197 | 17.3\% | 365 | 1.5\% | 18894 | 77.8\% | 24286 | 30.6\% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | . | - | . | - |
| Refuse Removal | - | - | - | - | - | - | . | - | $\cdot$ | - | . |  |
| Other | 372 | 1.0\% | 3392 | 9.3\% | 326 | .9\% | 32206 | 88.7\% | 36296 | 45.8\% | . |  |
| Total By Income Source | 1479 | 1.9\% | 10878 | 13.7\% | 1164 | 1.5\% | 65773 | 82.9\% | 79295 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 496 | 12.5\% | 496 | 12.5\% | 496 | 12.5\% | 2481 | 62.5\% | 3969 | 5.0\% | . |  |
| Business | 72 | 12.5\% | 72 | 12.5\% | 72 | 12.5\% | 360 | 62.5\% | 576 | .7\% | - | - |
| Households | 911 | 1.2\% | 10310 | 13.8\% | 596 | . $8 \%$ | 62932 | 84.2\% | 74749 | 94.3\% | . | . |
| Other |  | . |  | . | . | . |  | . | . | . | . | . |
| Total By Customer Group | 1479 | 1.9\% | 10878 | 13.7\% | 1164 | 1.5\% | 65773 | 82.9\% | 79295 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | (1219) | (9.3\%) | 1735 | 13.3\% | 12579 | 96.1\% | 13094 | 51.8\% |
| PAYE deductions | 728 | 14.3\% | 378 | 7.4\% | 378 | 7.4\% | 3624 | 70.9\% | 5108 | 20.2\% |
| VAT (output less input) | (642) | 12.4\% | (827) | 15.9\% | (1368) | 26.4\% | (2348) | 45.3\% | (5185) | (2.5\%) |
| Pensions/Retirement | 327 | 4.3\% | 661 | 8.6\% | 661 | 8.6\% | 6016 | 78.5\% | 7664 | 30.3\% |
| Loan repayments |  | . | , | - | - | - | - | - | . | - |
| Trade Creditors | 301 | 9.5\% | 51 | 1.6\% | 60 | 1.9\% | 2756 | 87.0\% | 3168 | 12.5\% |
| Auditor-General | 706 | 68.0\% | 1 | . $1 \%$ | (405) | (39.0\%) | 737 | 71.0\% | 1038 | 4.1\% |
| Other | 355 | 95.7\% | 15 | 4.1\% | 0 | .1\% | 0 | .1\% | 371 | 1.5\% |
| Total | 1775 | 7.0\% | (940) | (3.7\%) | 1061 | 4.2\% | 23363 | 92.5\% | 25260 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Ms. LY Moletsane <br> Mr. S Syyane  |

[^41]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 60980 | 53675 | 88.0\% | 53675 | 88.0\% | 20917 | 24.2\% | 156.6\% |
| Property rates | 6846 | 9444 | 138.0\% | 944 | 138.0\% | 633 | 7.9\% | 1391.9\% |
| Property rates - penalies and collection charges | 242 | - | $\cdot$ | - | $\cdot$ |  | - |  |
| Service charges - electricity revenue | (362) | - |  | - | - | 3 | - | (100.0\%) |
| Service charges - water revenue | 1120 | 2249 | 200.8\% | 2249 | 200.8\% | 405 | 6.7\% | 455.3\% |
| Service charges -sanitation revenue | 1833 | 1690 | 92.2\% | 1690 | 92.2\% | 371 | 7.2\% | 354.9\% |
| Service charges - refuse revenue | 695 | 1132 | 162.8\% | 1132 | 162.8\% | 174 | 5.0\% | 550.1\% |
| Service charges - other | - | . |  | . | - | 61 | . | (100.0\%) |
| Rental of facilities and equipment | - | 89 | - | 89 | - | 73 | 14.3\% | 21.0\% |
| Interest earned - external investments | 0 | 0 | 25.1\% |  | 25.1\% |  | - | (100.0\%) |
| Interest earned - outstanding debtors | - | 83 | - | 83 | - | 36 | - | 128.5\% |
| Dividends received | 8 | . | - | - | - | 2 | - | (100.0\%) |
| Fines | 1210 | 75 | 6.2\% | 75 | 6.2\% | 16 | 1.5\% | 367.6\% |
| Licences and permits |  | 0 |  | 0 | - |  |  | (100.0\%) |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers recognised - operational | 48549 | 37927 | 78.1\% | 37927 | 78.1\% | 19026 | 40.5\% | 99.3\% |
| Other own revenue | 839 | 986 | 117.5\% | 986 | 117.5\% | 117 | 35.4\% | 743.8\% |
| Gains on disposal of PPE | - | - |  | - | - | - | - | . |
| Operating Expenditure | 72614 | 16029 | 22.1\% | 16029 | 22.1\% | 16748 | 19.6\% | (4.3\%) |
| Employee related costs | 39715 | 9995 | 25.2\% | 9995 | 25.2\% | 6831 | 20.7\% | 46.3\% |
| Remuneration of councillors | 2511 | 877 | 34.9\% | 877 | 34.9\% | 478 | 22.0\% | 83.7\% |
| Debt impairment | 1595 | - | . | - | - |  | . | - |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - |
| Finance charges | 74 | 664 | 897.9\% | 664 | 897.9\% | 2335 | 46.4\% | (71.6\%) |
| Bulk purchases | - | 575 | - | 575 | $\cdot$ | 90 | 1.0\% | 540.4\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes services | - | - | - | - | - | 1866 | - | (100.0\%) |
| Transfers and grants | 4173 | - | - |  | - | - | - | - |
| Other expendiure | 24546 | 3918 | 16.0\% | 3918 | 16.0\% | 5148 | 16.6\% | (23.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (11 634) | 37646 |  | 37646 |  | 4170 |  |  |
| Transfers recognised - capital | 15917 | - | - | - | - | 6069 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4284 | 37646 |  | 37646 |  | 10239 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 4284 | 37646 |  | 37646 |  | 10239 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) atributable to municipality | 4284 | 37646 |  | 37646 |  | 10239 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 4284 | 37646 |  | 37646 |  | 10239 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29350 | 4441 | 15.1\% | 4441 | 15.1\% | 23095 | 40.5\% | (80.8\%) |
| National Govermment | 16068 | 4441 | 27.6\% | 4441 | 27.6\% | 23095 | 87.2\% | (80.8\%) |
| Provincial Government | . | - | - | - | . |  | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | $\cdot$ | - | $\cdots$ | - |  | - | - |
| Transfers recognised - capital Borrowing | 16068 | 4441 | 27.6\% | 4441 | 27.6\% | 23095 | 87.2\% | (80.8\%) |
| Intemally generated funds | 13282 | . | - | - | . | - | . | - |
| Public contributions and donations |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 29350 | 4441 | 15.1\% | 4441 | 15.1\% | 9307 | 16.3\% | (52.3\%) |
| Governance and Administration | 777 | 1156 | 148.8\% | 1156 | 148.8\% |  | - | (100.0\%) |
| Executive \& Council | 777 |  |  |  |  |  | . |  |
| Budget \& Treasury Office | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Corporate Serices | - | 1156 | - | 1156 | - | - | - | (100.0\%) |
| Community and Public Safety | - | - | - | . | - | - | - | - |
| Community \& Scial Services | - | . | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | . |  |  | - | - |  |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17970 | 3285 | 18.3\% | 3285 | 18.3\% | 1158 | 4.3\% | 183.5\% |
| Planning and Development |  | . 285 | - |  | 30 |  | $46 \%$ | - |
| Road Transport | 17970 | 3285 | 18.3\% | 3285 | 18.3\% | 1158 | 4.6\% | 183.5\% |
| Environmental Protection |  | - | $\cdot$ | - |  |  | 0 | - |
| Trading Services | 10603 | - | - | - | $\cdot$ | 8148 | 36.0\% | (100.0\%) |
| Electricity |  | - | - | - | - | 200 | 7.1\% | (100.0\%) |
| Water | 9544 | - | - | - | - | 1905 | 14.8\% | (100.0\%) |
| Waste Water Management | 1059 | - | - | - | - | 6043 | 87.7\% | (100.0\%) |
| Waste Management | - | - | - | - | - | . | $\cdot$ | - |
| Other |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| Receipts and Payments <br> 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 76511 | 31283 | 40.9\% | 31283 | 40.9\% | 26950 | 25.5\% | 16.1\% |
| Ratepayers and other | 12430 | 2247 | 18.1\% | 2247 | 18.1\% | 1855 | 4.3\% | 22.1\% |
| Government- operating | 48549 | 19868 | 40.9\% | 19868 | 40.9\% | 25095 | 40.0\% | (20.8\%) |
| Govermment - capital | 15532 | 9159 | 59.0\% | 9159 | 59.0\% | . | . | (100.0\%) |
| Interest | . | 8 | . | 8 | - | . |  | (100.0\%) |
| Dividends | - | - | $\cdot$ | - | - | - |  | . |
| Payments | (79 122) | (26723) | 33.8\% | (26723) | 33.8\% | (14560) | 16.5\% | 83.5\% |
| Suppiers and employees | (76 131) | (26723) | 35.1\% | (26723) | 35.1\% | (7706) | 11.4\% | 246.8\% |
| Finance charges | (74) | . | - | - | - | (6854) | 32.5\% | (100.0\%) |
| Transfers and grants | (2917) | . | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | (2611) | 4559 | (174.6\%) | 4559 | (174.6\%) | 12390 | 71.8\% | (63.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - | - | 36 | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | . | - |  | - |  |
| Decrease in non-current debtors |  |  |  | . | . | 36 | . | (100.0\%) |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | . |
| Payments | (30127) | (5796) | 19.2\% | (5796) | 19.2\% | (9 307) | 59.2\% | (37.7\%) |
| Capital assets | (30127) | (5796) | 19.2\% | (5796) | 19.2\% | (9307) | 59.2\% | (37.7\%) |
| Net Cash from/(used) Investing Activities | (30 127) | (5796) | 19.2\% | (5796) | 19.2\% | (9270) | 58.9\% | (37.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - | $\checkmark$ |  | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | $\cdots$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Payments | (500) | (168) | 33.6\% | (168) | 33.6\% | (3233) | 343.2\% | (94.8\%) |
| Repayment of borowing | (500) | (168) | 33.6\% | (168) | 33.6\% | (3233) | 343.2\% | (94.8\%) |
| Net Cash from/(used) Financing Activities | (500) | (168) | 33.6\% | (168) | 33.6\% | (323) | 343.2\% | (94.8\%) |
| Net Increase/(Decrease) in cash held | (33 238) | (1405) | 4.2\% | (1405) | 4.2\% | (113) | (19.6\%) | 1144.7\% |
| Cash/cash equivalents at the year begin: | 1323 | - | - | - | - | 359 | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | (31915) | (1405) | 4.4\% | (1405) | 4.4\% | 246 | 26.3\% | (671.7\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 943 | 5.4\% | 790 | 4.5\% | 667 | 3.8\% | 15192 | 86.4\% | 17592 | 30.0\% | . | - |
| Electricity |  |  | - | - | $\cdot$ | - | 169 | 100.0\% | 169 | .3\% | - | - |
| Property Rates | 323 | 5.5\% | 287 | 4.9\% | 373 | 6.4\% | 4868 | 83.2\% | 5851 | 10.0\% | . | - |
| Sanitation | 529 | 5.4\% | 509 | 5.2\% | 496 | 5.0\% | 8298 | 84.4\% | 9832 | 16.8\% | . | - |
| Refuse Removal | 375 | 4.9\% | 362 | 4.8\% | 355 | 4.7\% | 6498 | 85.6\% | 7590 | 12.9\% | - | - |
| Other | 134 | . $8 \%$ | 129 | .7\% | 125 | . $7 \%$ | 17191 | 97.8\% | 17578 | 30.0\% |  | - |
| Total By Income Source | 2304 | 3.9\% | 2077 | 3.5\% | 2015 | 3.4\% | 52215 | 89.1\% | 58612 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 190 | 9.4\% | 188 | 9.3\% | 179 | 8.8\% | 1470 | 72.5\% | 2027 | 3.5\% | . |  |
| Business | 251 | 8.7\% | 222 | 7.7\% | 255 | 8.9\% | 2149 | 74.7\% | 2876 | 4.9\% | - | - |
| Households | 1848 | 3.5\% | 1654 | 3.1\% | 1571 | 3.0\% | 48145 | 90.5\% | 53218 | 90.8\% | . | - |
| Other | 15 | 3.1\% | 13 | 2.7\% | 11 | 2.1\% | 452 | 92.1\% | 490 | . $8 \%$ | . | . |
| Total By Customer Group | 2304 | 3.9\% | 2077 | 3.5\% | 2015 | 3.4\% | 52215 | 89.1\% | 58612 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | . | . | . | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - |  | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 74 | 4.6\% | $\cdot$ | - | 8 | .5\% | 1530 | 94.9\% | 1612 | 16.5\% |
| Trade Creditors | 26 | .4\% | 448 | 6.4\% | 585 | 8.4\% | 5914 | 84.8\% | 6974 | 71.6\% |
| Auditor-General | 895 | 77.5\% | 32 | 2.8\% | 227 | 19.7\% | . | . | 1155 | 11.9\% |
| Other |  | - |  |  |  | - | . | - |  | . |
| Total | 996 | 10.2\% | 480 | 4.9\% | 820 | 8.4\% | 7444 | 76.4\% | 9740 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr T Panyani (Acting) |
| SMorrosi (Acting) | 0516739602 |

[^42]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 48790 | 38003 | 77.9\% | 38003 | 77.9\% | 9729 | 21.6\% | 290.6\% |
| Property rates | 2547 | 13831 | 543.1\% | 13831 | 543.1\% | 948 | 40.2\% | 1359.7\% |
| Property rates - penalities and collection charges |  | . |  |  |  | 39 |  | (100.0\%) |
| Service charges - electricity revenue | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Service charges - water revenue | 3230 | 1669 | 51.7\% | 1669 | 51.7\% | 754 | 25.7\% | 121.4\% |
| Service charges - sanitaion revenue | 3355 | 2058 | 61.3\% | 2058 | 61.3\% | 966 | 30.5\% | 112.9\% |
| Service charges - refuse revenue | 2248 | 1492 | 66.4\% | 1492 | 66.4\% | 704 | 33.2\% | 112.0\% |
| Service charges - other |  |  |  |  | - |  | - |  |
| Rental of facilities and equipment | 331 | 121 | 36.6\% | 121 | 36.6\% | 91 | - | 33.8\% |
| Interest earned - external investments |  |  |  | . | - | - | - |  |
| Interest earned - outstanding debtors | 167 | 15 | 9.3\% | 15 | 9.3\% | - | - | (100.0\%) |
| Dividends received | 10 | 2 | 20.8\% | 2 | 20.8\% | 2 | - | 9.9\% |
| Fines | 5 |  | - | . | - |  | - | - |
| Licences and permits | . | - | - | - | - | - | - |  |
| Agency services | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - operational | 35528 | 18639 | 52.5\% | 18639 | 52.5\% | 2974 | $9.2 \%$ | 526.8\% |
| Other own revenue | 1369 | 175 | 12.8\% | 175 | 12.8\% | 3252 | 147.4\% | (94.6\%) |
| Gains on disposal of PPE | . | . |  |  | . |  | - |  |
| Operating Expenditure | 48769 | 19307 | 39.6\% | 19307 | 39.6\% | 10987 | 24.6\% | 75.7\% |
| Employee related costs | 25177 | 9619 | 38.2\% | 9619 | 38.2\% | 5929 | 29.0\% | 62.2\% |
| Remuneration of councillors | 1662 | 844 | 50.8\% | 844 | 50.8\% |  |  | (100.0\%) |
| Debt impairment | 712 | - | - | - | - | - | - | . |
| Depreciaion and asset impairment | 1500 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Finance charges | - | $\cdot$ |  | $\cdot$ | - | - | - |  |
| Bulk purchases | - | 297 | - | 297 | - | - | - | (100.0\%) |
| Other Materials | - | . |  | - | - | - | - | - |
| Contractes services | $\cdot$ | - | - | - | - | - | - | $\cdots$ |
| Transfers and grants | - | - | - | - | , | 593 | - | (100.0\%) |
| Other expenditure | 19718 | 8548 | 43.4\% | 8548 | 43.4\% | 4466 | 35.1\% | 91.4\% |
| Loss on disposal of PPE | - |  | - |  | . |  | - |  |
| Surplus/(Deficit) | 20 | 18696 |  | 18696 |  | (1258) |  |  |
| Transters recognised - capital | - | 709 | - | 709 | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital | - | - | . | . | - | . | . | . |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 20 | 19405 |  | 19405 |  | (1258) |  |  |
| Taxation | . | . | - | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 20 | 19405 |  | 19405 |  | (1258) |  |  |
| Attributable to minoorities | . | . | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 20 | 19405 |  | 19405 |  | (1258) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 20 | 19405 |  | 19405 |  | (1258) |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15598 | 1317 | 8.4\% | 1317 | 8.4\% | 126 | 1.0\% | 949.0\% |
| National Govermment | 15598 | 1317 | 8.4\% | 1317 | 8.4\% | 126 | 1.0\% | 949.0\% |
| Provincial Goverment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants |  |  |  | - | - |  | - |  |
| Transfers recognised - capital | 15598 | 1317 | 8.4\% | 1317 | 8.4\% | 126 | 1.0\% | 949.0\% |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | - |  |  | - | - | - | - |  |
| Public contributions and donations | - |  |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 15598 | 1317 | 8.4\% | 1317 | 8.4\% | 126 | 1.0\% | 949.0\% |
| Governance and Administration |  | 883 | $\cdot$ | 883 | - | 113 | 11.5\% | 681.5\% |
| Executive \& Council |  | 461 | . | 461 | . |  |  | (100.0\%) |
| Budget \& Treasury Office | . | - | - | $\cdot$ | - | 113 | 11.5\% | (100.0\%) |
| Corporate Services |  | 423 | - | 423 | - |  | - | (100.0\%) |
| Community and Public Safety | 6222 | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Serices |  | - | - | - | - | - | - | - |
| Sport And Recreation | 6222 | - | - | - | - | - | - | - |
| Public Satery | . | - | - | - | - | . | . | . |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 2400 | - | - | - | - | - | - | - |
| Planning and Development | ${ }^{650}$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Road Transport | 1750 | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 6975 | 434 | 6.2\% | 434 | 6.2\% | 13 | .2\% | 3 368.4\% |
| Electricity |  |  |  |  | - | $\cdot$ | $\cdot$ | - |
| Water | 2698 | 51 | 1.9\% | 51 | 1.9\% | - | - | (100.0\%) |
| Waste Water Management | 4277 | 382 | 8.9\% | 382 | 8.9\% | 13 | .4\% | 2958.0\% |
| Waste Management Other | . | . | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 64 | 29634 | $46021.0 \%$ | 29634 | $46021.0 \%$ | 34261 | 76.2\% | (13.5\%) |
| Ratepayers and other | 13 | 16735 | 126 170.3\% | 16735 | $126170.3 \%$ | 13382 | 104.7\% | 25.1\% |
| Government- operating | 51 | 12190 | 23841.2\% | 12190 | 23841.2\% | 20879 | 64.9\% | (41.6\%) |
| Govermment - capital |  | 709 | - | 709 | - | . | - | (100.0\%) |
| Interest | - | - |  | - |  |  |  | . |
| Dividends | - | - | $\cdot$ |  | - | - | - | - |
| Payments | (47) | (13486) | $28967.9 \%$ | (13486) | $28967.9 \%$ | (25 246) | 44.0\% | (46.6\%) |
| Suppliers and employees | (41) | (13486) | 33 292.9\% | (13486) | 33 292.9\% | (20312) | 37.8\% | (33.6\%) |
| Finance charges | (6) | - | - | . | - | (4928) | 138.3\% | (100.0\%) |
| Transers and grants |  | . | . |  |  | (5) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18 | 16148 | 90531.1\% | 16148 | 90531.1\% | 9015 | (72.6\%) | 79.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 2 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | . | - | - |  | - |  |
| Decrease in non-current debtors |  | . | . |  |  | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - |  | - | - | - |
| Decrease (increase) in oon-curent investments | - | . | . | - | - | 2 | . | (100.0\%) |
| Payments | (16) | . | - | - | - | (2113) | - | (100.0\%) |
| Capita assets | (16) | . | . |  |  | (2113) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (16) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (2111) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 491 | - | (100.0\%) |
| Short term loans | - | . | . | - |  |  | . |  |
| Borrowing long term/refinancing | - | - | . | - |  | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | . |  | 491 | - | (100.0\%) |
| Payments | - | - | . | - | - | . | - | - |
| Repayment of borrowing |  | . | . |  |  | $\cdot$ |  | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | 491 | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2 | 16148 | 721 216.0\% | 16148 | 721 216.0\% | 7395 | (59.6\%) | 118.4\% |
| Cashlcash equivalents at the year begin: | 6264 | 6264 | 100.0\% | 6264 | 100.0\% | 719 | 100.0\% | 770.8\% |
| Cashlcash equivalents at the year end: | 6266 | 22412 | 357.7\% | 22412 | 357.7\% | 8114 | (69.4\%) | 176.2\% |

Part 4: Debtor Age Analysis

| 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 | 714 | 4.1\% | 289 | 1.6\% | 298 | 1.7\% | 16255 | 92.6\% | 17556 | 30.9\% | . | - |
| Electricity | (1) | (.3\%) |  |  | . | . | 222 | 100.3\% | 222 | .4\% | - | - |
| Property Rates | 552 | 5.8\% | 597 | 6.3\% | 101 | 1.1\% | 8206 | 86.8\% | 9456 | 16.7\% | - | - |
| Sanitation | 761 | 4.7\% | 350 | 2.2\% | 326 | 2.0\% | 14778 | 91.1\% | 16215 | 28.6\% | . | - |
| Refuse Removal | 559 | 4.6\% | 275 | 2.3\% | 256 | 2.1\% | 10944 | 90.9\% | 12035 | 21.2\% | . | - |
| Other | (1358) | (108.3\%) | 16 | 1.3\% | 16 | 1.3\% | 2579 | 205.8\% | 1253 | 2.2\% | . |  |
| Total By Income Source | 1228 | 2.2\% | 1527 | 2.7\% | 998 | 1.8\% | 52984 | 93.4\% | 56737 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (463) | (20.6\%) | 135 | 6.0\% | 13 | .6\% | 2560 | 114.0\% | 2245 | 4.0\% | . |  |
| Business | (308) | (25.1\%) | 31 | 2.5\% | 16 | 1.3\% | 1485 | 121.3\% | 1224 | 2.2\% | . | . |
| Households | 1881 | 3.6\% | 1284 | 2.4\% | 958 | 1.8\% | 48468 | 92.2\% | 52590 | 92.7\% | . | . |
| Other | 117 | 17.3\% | 77 | 11.4\% | 11 | 1.6\% | 472 | 69.7\% | 677 | 1.2\% | . | . |
| Total By Customer Group | 1228 | 2.2\% | 1527 | 2.7\% | 998 | 1.8\% | 52984 | 93.4\% | 56737 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | . | - | . | . | - | . | - | . | - |
| Bulk Water | - | - | - | - | - | - | 19147 | 100.0\% | 19147 | 94.1\% |
| PAYE deductions | - | - | - |  | . |  |  | . |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 312 | 26.6\% | 95 | 8.1\% | - | $\cdot$ | 763 | 65.2\% | 1171 | 5.8\% |
| Audior-General | - | - | . | - | - | $\cdot$ | . | - | . | - |
| Other | 19 | 88.2\% | 1 | 3.1\% | 2 | 8.7\% | - | - | 21 | .1\% |
| Total | 330 | 1.6\% | 96 | .5\% | 2 | - | 19911 | 97.9\% | 20339 | 100.0\% |

[^43]0515410012

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010111 to } \\ \text { Q1 of 2011/12 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 54193 | 13857 | 25.6\% | 13857 | 25.6\% | 13918 | 37.6\% | (.4\%) |
| Propery rates |  | . |  |  | - |  | . | . |
| Property rates - penaties and collecion charges |  |  |  |  | - |  | - |  |
| Service charges - electricity revenue | - | - |  |  | $\cdot$ | - | - |  |
| Service charges - water revenue |  |  |  |  |  |  | - |  |
| Service charges -sanitation revenue | $\cdot$ | - |  | - | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - |  |
| Service charges - other | $\cdots$ |  |  |  | - | - | $\cdot$ |  |
| Rental of facilities and equipment | 756 | 1610 | 213.0\% | 1610 | 213.0\% | - | - | (100.0\%) |
| Interest earned - external investments | 182 | 2 | 1.0\% | 2 | 1.0\% | 73 | 8.9\% | (97.5\%) |
| Interest earned - outstanding debtors |  |  |  |  | - |  |  | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 53205 | 10625 | 20.0\% | 10625 | 20.0\% | 7322 | 20.8\% | 45.1\% |
| Other own revenue | 51 | 1620 | 3206.7\% | 1620 | 3206.7\% | 6523 | 1050.4\% | (75.2\%) |
| Gains on disposal of PPE | . | . |  |  | - |  | - |  |
| Operating Expenditure | 50351 | 12619 | 25.1\% | 12619 | 25.1\% | 9452 | 25.5\% | 33.5\% |
| Employee reataed costs | 27861 | 5253 | 18.9\% | 5253 | 18.9\% | 4889 | 21.5\% | 7.5\% |
| Remuneration of councillors | 2773 | 700 | 25.2\% | 700 | 25.2\% |  |  | (100.0\%) |
| Debt impairment | - | . | . | . | . | - | - |  |
| Depreciaion and asset impaiment | - | - | - | - | . | - | - | - |
| Finance charges | 507 |  |  | - | - | - | - |  |
| Bulk purchases |  | - | - | - | - | - |  | - |
| Other Materials | - | $\cdot$ |  | - | - | - | - | - |
| Contractes services | $\cdot$ | 176 | - | 176 | - | - | - | (100.0\%) |
| Transfers and grants | $\cdots$ | . | $\cdots$ | - | - | 239 | - | (100.0\%) |
| Other expenditure | 19210 | 6491 | 33.8\% | 6491 | 33.8\% | 4325 | 37.3\% | 50.1\% |
| Loss on disposal of PPE | - | . | . | . | . | . | - |  |
| Surplus/(Deficit) | 3842 | 1237 |  | 1237 |  | 4465 |  |  |
| Transfers recognised - capital | - | - | - | . | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | . | . | - | . | . | . |
| Contributed assets | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 3842 | 1237 |  | 1237 |  | 4465 |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 3842 | 1237 |  | 1237 |  | 4465 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 3842 | 1237 |  | 1237 |  | 4465 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 3842 | 1237 |  | 1237 |  | 4465 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3373 | 222 | 6.6\% | 222 | 6.6\% | 838 | 40.8\% | (73.5\%) |
| National Goverment | 3373 | 222 | 6.6\% | 222 | 6.6\% | - | $\cdot$ | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | . | - |
| Other transers and grants | - |  |  | - | - |  | - |  |
| Transfers recognised - capital | 3373 | 222 | 6.6\% | 222 | 6.6\% | - | - | (100.0\%) |
| Borrowing | - |  | - | - | - | - |  |  |
| Interally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations | - | - |  | - | - | 838 | 40.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 3373 | 222 | 6.6\% | 222 | 6.6\% | 847 | 41.2\% | (73.8\%) |
| Governance and Administration | 1638 | 201 | 12.3\% | 201 | 12.3\% | 847 | 52.9\% | (76.2\%) |
| Executive \& Council | 798 | 38 | 4.7\% | 38 | 4.7\% | 820 | 337.2\% | (95.4\%) |
| Budget \& Treasury Office | 150 | 120 | 79.8\% | 120 | 79.8\% | - | - | (100.0\%) |
| Corporate Services | 690 | 44 | 6.4\% | 44 | 6.4\% | 28 | 2.3\% | 60.3\% |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | $\cdot$ | - | - | - | - | - | - |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | $\cdot$ | - | , | - | . | - | - |
| Economic and Environmental Services | 1735 | 21 | 1.2\% | 21 | 1.2\% | $\cdot$ | - | (100.0\%) |
| Planning and Development | 1735 | 21 | 1.2\% | 21 | 1.2\% | - | . | (100.0\%) |
| Road Transport | - | - | - | - | - | $\cdot$ | - | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |



Part 4: Debtor Age Analysis

| 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 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Property Rates |  | - | - |  | - | - | - | - | . | - | . | - |
| Sanitation | - | - | - | - | - | - | - | - | - | $\cdot$ | . | - |
| Refuse Removal | - | - | $\cdots$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Other | 5396 | 83.2\% | 163 | 2.5\% | 412 | 6.4\% | 517 | 8.0\% | 6488 | 100.0\% |  | - |
| Total By Income Source | 5396 | 83.2\% | 163 | 2.5\% | 412 | 6.4\% | 517 | 8.0\% | 6488 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 5388 | 844.2\% | 163 | 2.5\% | 412 | 6.4\% | 439 | 6.9\% | 6401 | 98.7\% | . |  |
| Business | 8 | 9.3\% | 0 | .3\% | 0 | .3\% | 78 | 90.1\% | 87 | 1.3\% | . | - |
| Households |  |  | . |  |  | - |  |  |  | - |  | - |
| Other |  | . | . | . | 0 | 100.0\% | . | - | 0 | . | . | . |
| Total By Customer Group | 5396 | 83.2\% | 163 | 2.5\% | 412 | 6.4\% | 517 | 8.0\% | 6488 | 100.0\% | . | $\cdot$ |


| 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 | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 3 | .3\% | 1 | .1\% | 109 | 11.2\% | 858 | 88.3\% | 971 | 100.0\% |
| Audior-General | . | - | - | - | - | . | - | - | - | . |
| Other | - | - | $\cdot$ | $\cdot$ |  | . | $\cdot$ | - | - | - |
| Total | 3 | .3\% | 1 | .1\% | 109 | 11.2\% | 858 | 88.3\% | 971 | 100.0\% |


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

[^44]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 155580 | 19900 | 12.8\% | 19900 | 12.8\% | 38395 | 25.3\% | (48.2\%) |
| Property rates | 14455 | 4506 | 31.2\% | 4506 | 31.2\% | 44 | . $3 \%$ | 10157.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 25247 | 1 |  | 1 | - | 1461 | 5.5\% | (99.9\%) |
| Service charges - water revenue | 14906 | 4467 | 30.0\% | 4467 | 30.0\% | 1101 | 7.7\% | 305.8\% |
| Service charges - sanitation revenue | 11861 | 4308 | 36.3\% | 4308 | 36.3\% | 1251 | 8.5\% | 244.2\% |
| Service charges - refuse revenue | 12151 | - | - | . | - | 648 | 8.3\% | (100.0\%) |
| Service charges - other | (883) | 39 | (4.4\%) | 39 | (4.4\%) | 1269 | 323.2\% | (96.9\%) |
| Rental of facilites and equipment | 174 | 18 | 10.6\% | 18 | 10.6\% | 41 | 21.8\% | (55.2\%) |
| Interest earned - external investments | 50 | - |  | . | . | 1 | 3.4\% | (100.0\%) |
| Interest earned - outstanding debtors | 3096 | - | . | - | - | 216 | 7.2\% | (100.0\%) |
| Dividends received | 11 | - | $\cdot$ | - | $\cdot$ |  | - | - |
| Fines | 67 | 2 | 2.3\% | 2 | 2.3\% | 6 | 5.8\% | (72.5\%) |
| Licences and permits | 8 | . | . | . | - |  | - |  |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 74392 | - | - | - | , | 32329 | 46.2\% | (100.0\%) |
| Other own revenue | 53 | 6559 | 12464.9\% | 6559 | 12464.9\% | 29 | 12.5\% | 22578.2\% |
| Gains on disposal of PPE | . |  |  |  |  | 0 | . | (100.0\%) |
| Operating Expenditure | 155054 | 30040 | 19.4\% | 30040 | 19.4\% | 11858 | 8.0\% | 153.3\% |
| Employee related costs | 44924 | 11349 | 25.3\% | 11349 | 25.3\% | 10901 | 26.2\% | 4.1\% |
| Remuneration of councillors | 4835 | 1174 | 24.3\% | 1174 | 24.3\% | 957 | 21.1\% | 22.7\% |
| Debt impairment | 31437 | . | . | - | - | . | - | - |
| Depreciation and asset impaiment | 3100 | - | - | $\cdots$ | $\cdots$ | - | - | - |
| Finance charges | 514 | 445 | 86.6\% | 445 | 86.6\% |  |  | (100.0\%) |
| Bukp purchases | 23575 | 9109 | 38.6\% | 9109 | 38.6\% | - | - | (100.0\%) |
| Other Materials | - |  |  | - | - | - | - |  |
| Contractes services | 500 | - | - | - | $\cdot$ | - | - | - |
| Transfers and grants | 10649 | $\cdots$ | - | $\cdots$ | $\cdot$ | - | - | - |
| Other expenditure | 35521 | 7962 | 22.4\% | 7962 | 22.4\% | - |  | (100.0\%) |
| Loss on disposal of PPE | . |  |  |  | . | - | - |  |
| Surplus/(Deficit) | 527 | (10 140) |  | (10 140) |  | 26537 |  |  |
| Transfers recognised - capital | 30322 | ${ }^{9296}$ | 30.7\% | 9296 | 30.7\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 30849 | (844) |  | (844) |  | 26537 |  |  |
| Taxation | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 30849 | (844) |  | (844) |  | 26537 |  |  |
| Atributable to minorities |  |  | . | - | - | . | . |  |
| Surplus/(Deficit) atributable to municipality | 30849 | (844) |  | (844) |  | 26537 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 30849 | (844) |  | (844) |  | 26537 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34142 | 5362 | 15.7\% | 5362 | 15.7\% | 14496 | 39.1\% | (63.0\%) |
| National Govermment | 30322 | 5362 | 17.7\% | 5362 | 17.7\% | 14251 | 42.9\% | (62.4\%) |
| Provincial Government | , | , | , | , | , | . | , | . |
| District Municipaliy |  |  | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | $\cdots$ |
| Transfers recognised - capital | 30322 | 5362 | 17.7\% | 5362 | 17.7\% | 14251 | 42.9\% | (62.4\%) |
| Borrowing |  |  | - | . | - |  | - | , |
| Interally generated funds | 3820 | - | - | - | - | - | . | - |
| Public contributions and donations |  |  |  | - | - | 245 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 34142 | 5362 | 15.7\% | 5362 | 15.7\% | 14496 | 39.1\% | (63.0\%) |
| Governance and Administration | 3547 |  | - |  | - | 172 | 171.9\% | (100.0\%) |
| Executive \& Council |  | . | . | . | . | 8 | 8.0\% | (100.0\%) |
| Budget \& Treasury Office | 3547 | $\cdot$ | - | - | - | 164 | - | (100.0\%) |
| Corporate Services |  | - | - | - | - |  | - | - |
| Community and Public Safety | 3500 | 821 | 23.5\% | 821 | 23.5\% | 516 | 9.5\% | 59.1\% |
| Community \& Social Serices | 1500 | 808 | 53.9\% | 808 | 53.9\% | 516 | 9.5\% | 56.6\% |
| Sport And Recreation |  | - | - | - | . |  | - | , |
| Public Satery | 2000 | ${ }^{13}$ | .6\% | ${ }^{13}$ | .6\% | - | - | (100.0\%) |
| Housing | - | - |  |  | - | - | - |  |
| Health | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Economic and Environmental Services | 4970 | 898 | 18.1\% | 898 | 18.1\% | 2842 | 22.6\% | (68.4\%) |
| Planning and Development |  |  |  |  |  |  |  | , |
| Road Transport | 4970 | 898 | 18.1\% | 898 | 18.1\% | 2842 | 22.6\% | (68.4\%) |
| Environmental Protection |  |  |  | - | - |  | - | - |
| Trading Services | 22125 | 3643 | 16.5\% | 3643 | 16.5\% | 10966 | 58.0\% | (66.8\%) |
| Electricity |  | - |  | - | - | - | - | - |
| Water | 8149 | 3115 | 38.2\% | 3115 | 38.2\% | 2407 | 31.7\% | 29.4\% |
| Waste Water Management | 10652 | 528 | 5.0\% | 528 | 5.0\% | 8319 | 73.4\% | (93.7\%) |
| Waste Management | ${ }^{3224}$ | - | - | - | - | ${ }^{241}$ | - | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1263 | 17.1\% | - | . | 2294 | 31.0\% | 3846 | 52.0\% | 7403 | 4.1\% | . | . |
| Electricity | 2319 | 38.2\% | - | - | 1600 | 26.4\% | 2147 | 35.4\% | 6066 | 3.4\% | - | - |
| Property Rates | 960 | 2.3\% | (18) | - | 823 | 2.0\% | 39751 | 95.7\% | 41516 | 23.0\% | - | - |
| Sanitation | 1531 | 20.0\% | - | - | 1446 | 18.9\% | 4673 | 61.1\% | 7650 | 4.2\% | - | - |
| Refuse Removal | 758 | 19.4\% | - | . | 728 | 18.6\% | 2422 | 62.0\% | 3908 | 2.2\% | . | - |
| Other | (50) | . | (36) | . | (58) | (.1\%) | 114117 | 100.1\% | 113973 | 63.1\% |  | $\cdot$ |
| Total By Income Source | 6780 | 3.8\% | (54) | $\cdot$ | 6834 | 3.8\% | 166956 | 92.5\% | 180517 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 145 | 13.1\% | $\cdot$ | $\cdot$ | 138 | 12.5\% | 820 | 74.3\% | 1102 | .6\% | . | - |
| Business | 1003 | 19.6\% | (7) | (.1\%) | 1294 | 25.2\% | 2841 | 55.4\% | 5130 | 2.8\% | - | - |
| Households |  | - | (37) |  | 3922 | 2.9\% | 131022 | 97.1\% | 134907 | 74.7\% | - | - |
| Other | 5632 | 14.3\% | (9) |  | 1480 | 3.8\% | 32274 | 82.0\% | 39377 | 21.8\% |  | . |
| Total By Customer Group | 6780 | 3.8\% | (54) | $\cdot$ | 6834 | 3.8\% | 166956 | 92.5\% | 180517 | 100.0\% | . | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | . | - | - | . | - | 2790 | 100.0\% | 2790 | 57.3\% |
| Buk Water | 69 | 21.6\% | 192 | 60.4\% | 58 | 18.0\% | . | - | 319 | 6.5\% |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Auditor-General | 34 | 2.2\% | 12 | . $8 \%$ | 4 | . $3 \%$ | 1482 | 96.7\% | 1533 | 31.5\% |
| Other | 640 | 278.0\% | 20 | 8.6\% | 39 | 16.9\% | (468) | (203.5\%) | 230 | 4.7\% |
| Total | 743 | 15.3\% | 224 | 4.6\% | 101 | 2.1\% | 3803 | 78.1\% | 4872 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Mohanoe Mpakane <br> tumeleng Taaks  |

[^45]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 66464 | 3044 | 4.6\% | 3044 | 4.6\% | 17138 | 36.9\% | (82.2\%) |
| Property rates | 1624 | 256 | 15.7\% | 256 | 15.7\% | 282 | 25.7\% | (9.3\%) |
| Propery rates - penalies and collecioio charges | 125 |  |  | . | . |  |  | . |
| Service charges - electricity revenue | 9900 | 2407 | 24.3\% | 2407 | 24.3\% | 2270 | 27.9\% | 6.1\% |
| Service charges - water reverue | 450 | 85 | 18.8\% | 85 | 18.8\% | 94 | 22.2\% | (9.7\%) |
| Sevice charges - sanitation revenue | 885 | 174 | 19.6\% | 174 | 19.6\% | 188 | 22.6\% | (7.6\%) |
| Service charges - refuse revenue | 525 | 87 | 16.5\% | 87 | 16.5\% | 113 | 23.0\% | (23.1\%) |
| Service charges - other | - | 36 | - | 36 | $\cdot$ | - | . | (100.0\%) |
| Rental of facilities and equipment | 94 | - | - | . | - | 5 | 27.0\% | (100.0\%) |
| Interest earned - external investments | 3070 | - | - | - | - |  | . | . |
| Interest earned - outstanding debtors | - | - | - | - | - | 1 | . | (100.0\%) |
| Dividends received | - | - | - | . | . |  | - | - |
| Fines | 81 | - | - | - | - | 38 | 79.3\% | (100.0\%) |
| Licences and permits | , | . | . | - | - |  |  | - |
| Agency services | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Transfers recognised - operational | 49042 | - | - | - | - | 13931 | 39.7\% | (100.0\%) |
| Other own revenue | 668 | - | - | - | - | 216 | 86.9\% | (100.0\%) |
| Gains on disposal of PPE | - | - | - | - | - | . | . | - |
| Operating Expenditure | 66465 | 6442 | 9.7\% | 6442 | 9.7\% | 13139 | 28.3\% | (51.0\%) |
| Employee related costs | 22948 | 2952 | 12.9\% | 2952 | 12.9\% | 4476 | 24.6\% | (34.1\%) |
| Remuneration of councillors | 1981 | 451 | 22.8\% | 451 | 22.8\% | 393 | 22.6\% | 14.7\% |
| Debt impairment | 1200 | - | - | - | - |  | - | - |
| Depreciaion and asset impairment | 532 | - |  | - | - |  | - | - |
| Finance charges | 200 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | 10700 | 107 | 1.0\% | 107 | 1.0\% | 2880 | 33.2\% | (96.3\%) |
| Other Materials | $\cdot$ | $\cdot$ | - | $\cdots$ | - | - | - | ) |
| Contractes services | 16100 | 1351 | 8.4\% | 1351 | 8.4\% | 2248 | 94.2\% | (39.9\%) |
| Transfers and grants | - | - | - | , | - | - |  |  |
| Othere expenditure | 12804 | 1581 | 12.4\% | 1581 | 12.4\% | 3105 | 22.8\% | (49.1\%) |
| Loss on disposal of PPE |  |  |  |  |  | 37 | 44.0\% | (100.0\%) |
| Surplus/(Deficit) | (1) | (3 398) |  | (3 398) |  | 3999 |  |  |
| Transfers recognised - capital |  |  | . | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1) | (3 398) |  | (3 398) |  | 3999 |  |  |
| Taxation | . | - | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (1) | (3 398) |  | (3 398) |  | 3999 |  |  |
| Atributable to minorities | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) atributable to municipality | (1) | (3 398) |  | (3 398) |  | 3999 |  |  |
| Share of surplus/ (deficit) of associate | . | . | - | - | . | - | . | . |
| Surplus(Deficit) for the year | (1) | (3 398) |  | (3 398) |  | 3999 |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67391 | 72027 | 106.9\% | 72027 | 106.9\% | 18055 | 121.6\% | 298.9\% |
| National Goverment | 67391 | 72027 | 106.9\% | 72027 | 106.9\% | 17485 | 117.8\% | 311.9\% |
| Provincial Government | - | - | - | - | - | . | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital Borowing | 67391 | 72027 | 106.9\% | 72027 | 106.9\% | 17485 | 117.8\% | 311.9\% |
| Borrowing | - |  | - |  | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | 570 | - | (100.0\%) |
| Public contributions and donations | - |  | - | - | - |  |  | - |
| Capital Expenditure Standard Classification | 67391 | 4885 | 7.2\% | 4885 | 7.2\% | 18055 | 121.6\% | (72.9\%) |
| Governance and Administration | 890 | . | - | . | - |  | - |  |
| Executive \& Council | 890 | - | . | - | - | - | . | - |
| Budget \& Treasury Office | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Corporate Services | - |  |  | - | - |  |  | - |
| Community and Public Safety | 10515 | - | - | - | - | - | - | - |
| Community \& Social Serices | 753 | - | . | - | - | - | - | - |
| Sport And Recreation | \% | - | $\cdot$ | - | - | - | - | - |
| Public Satery | 9762 | - | - | . | - | - | - | - |
| Housing | . | - | - | - | - | - | - | - |
| Health | - | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | - | 954 | $\cdot$ | 954 | - | - | - | (100.0\%) |
| Planning and Development | - | 5 | - | , | - | - | . | - |
| Road Transport | $\cdot$ | 954 | - | 954 | - | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 55986 | 3931 | 7.0\% | 3931 | 7.0\% | 18055 | 128.0\% | (78.2\%) |
| Electricity |  | ${ }^{758}$ |  | 758 | - |  |  | (100.0\%) |
| Water | 53623 | 2595 | 4.8\% | 2595 | 4.8\% | 14225 | 276.4\% | (81.8\%) |
| Waste Water Management | 2363 | 151 | 6.4\% | 151 | 6.4\% | 3830 | 43.1\% | (96.1\%) |
| Waste Management | - | ${ }^{427}$ | - | ${ }^{427}$ | - | . | - | (100.0\%) |
| Other | - |  | - | - | $\cdot$ |  |  | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 125854 | 11829 | 9.4\% | 11829 | 9.4\% | 28167 | 60.6\% | (58.0\%) |
| Ratepayers and other | 13251 | 1500 | 11.3\% | 1500 | 11.3\% | 9747 | 85.4\% | (84.6\%) |
| Government- operating | 42720 | 10329 | 24.2\% | 10329 | 24.2\% | 18420 | 52.5\% | (43.9\%) |
| Goverrment - capital | 66855 |  | . |  | - |  | . | - |
| Interest | 3028 | - | - | - | - | . | - | - |
| Dividends |  | - | - |  | - | - | . | - |
| Payments | 56460 | (5702) | (10.1\%) | (5702) | (10.1\%) | (15320) | 33.0\% | (62.8\%) |
| Suppliers and employees | 56460 | (1806) | (3.2\%) | (1806) | (3.2\%) | (4913) | 25.0\% | (63.3\%) |
| Finance charges | - | (3896) | - | (3896) | . | (10406) | 38.8\% | (62.6\%) |
| Transfers and grants |  | , | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 182314 | 6128 | 3.4\% | 6128 | 3.4\% | 12847 | 37 785.4\% | (52.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20800 | $\cdot$ | - | - | - | 11584 | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | $\cdot$ | - | - | - |
| Decrease in non-current debtors | - | . | . |  |  |  | - |  |
| Decrease in other non-current receivables | 20800 | - | - | - |  | . | - | - |
| Decrease (increase) in non-current investments |  | (1) | . | $\cdot$ |  | 11584 | - | (100.0\%) |
| Payments |  | (677) | $\cdot$ | (677) | $\cdot$ | (18055) | - | (96.3\%) |
| Capiala assels |  | (677) | . | (677) |  | (18055) |  | (96.3\%) |
| Net Cash from/(used) Investing Activities | 20800 | (677) | (3.3\%) | (677) | (3.3\%) | (6471) | - | (89.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . |  |  |  | . | - |
| Borrowing long termerefinancing |  | . | . |  | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  |  |  | . | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . |  | . | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Net Increase/(Decrease) in cash held | 203114 | 5451 | 2.7\% | 5451 | 2.7\% | 6376 | 18752.8\% | (14.5\%) |
| Cash/cash equivalents at the year begin: |  | 3637 | - | 3637 | . | 1093 | 108.3\% | 232.7\% |
| Cashlcash equivalents at the year end: | 203114 | 9087 | 4.5\% | 9087 | 4.5\% | 7469 | 715.8\% | 21.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 23 | 5.3\% | 20 | 4.8\% | 12 | 2.7\% | 372 | 87.2\% | 426 | 1.1\% | . | - |
| Electricity | 438 | 8.8\% | 397 | 8.0\% | 389 | 7.8\% | 3741 | 75.4\% | 4964 | 12.7\% | - | $\cdot$ |
| Property Rates | 115 | 1.4\% | 76 | .9\% | 1142 | 13.8\% | 6973 | 84.0\% | 8305 | 21.2\% | . | - |
| Sanitation | 149 | 1.7\% | 129 | 1.5\% | 130 | 1.5\% | 8359 | 95.3\% | 8767 | 22.4\% | . | - |
| Refuse Removal | 159 | 1.6\% | 142 | 1.4\% | 142 | 1.4\% | 9597 | 95.6\% | 10041 | 25.6\% | . | - |
| Other | 101 | 1.5\% | 93 | 1.4\% | 92 | 1.4\% | 6361 | 95.7\% | 6647 | 17.0\% |  |  |
| Total By Income Source | 985 | 2.5\% | 857 | 2.2\% | 1907 | 4.9\% | 35402 | 90.4\% | 39150 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 12 | 2.0\% | 8 | 1.3\% | 13 | 2.2\% | 569 | 94.5\% | 602 | 1.5\% | . |  |
| Business | 122 | 4.1\% | 95 | 3.2\% | 1085 | 36.5\% | 1672 | 56.2\% | 2974 | 7.6\% | - | - |
| Households | 850 | 2.4\% | 754 | 2.1\% | 809 | 2.3\% | 33159 | 93.2\% | 35573 | 90.9\% | . | - |
| Other | 0 | 6.2\% | 0 | 6.2\% | 0 | 6.2\% | 2 | 81.4\% | 2 | . |  | . |
| Total By Customer Group | 985 | 2.5\% | 857 | 2.2\% | 1907 | 4.9\% | 35402 | 90.4\% | 39150 | 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 | 982 | 27.2\% | 1500 | 41.5\% | 1131 | 31.3\% |  |  | 3612 | 100.0\% |
| Buk Water | - | - | . | - | . | - |  |  | . | - |
| PAYE deductions | - | - | - | - | - | - |  |  | - | - |
| VAT (output less input) | . | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  |  | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditors | - | - | - | - | - | - |  |  | - | - |
| Audior-General | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  |  | - | - |
| Other | - | - | $\cdot$ | - | . | $\cdot$ |  |  | - | - |
| Total | 982 | 27.2\% | 1500 | 41.5\% | 1131 | 31.3\% | - | - | 3612 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Leaoa Mottatsi Amold Mofokeng 0535410360 <br> Financial Manager <br> Ms Mathapelo Masisi   |

[^46]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 91720 | 31882 | 34.8\% | 31882 | 34.8\% | 35845 | 44.8\% | (11.1\%) |
| Property rates | 20809 | 574 | 2.8\% | 574 | 2.8\% | 7732 | 37.2\% | (92.6\%) |
| Property rates - penalies and collection charges | 600 |  |  |  | - |  | - |  |
| Service charges - electricity revenue | 15385 | 5520 | 35.9\% | 5520 | 35.9\% | 3479 | 28.7\% | 58.7\% |
| Service charges - water reverue | 4272 | 944 | 22.1\% | 944 | 22.1\% | 2063 | 48.3\% | (54.2\%) |
| Service charges - sanitation revenue | 3779 | 882 | 23.3\% | 882 | 23.3\% | 1112 | 29.4\% | (20.7\%) |
| Service charges - refuse revenue | 2102 | 493 | 23.5\% | 493 | 23.5\% | 611 | 29.1\% | (19.3\%) |
| Service charges - other | (1563) |  |  |  | . |  |  |  |
| Rental of facilites and equipment | 663 | 140 | 21.1\% | 140 | 21.1\% | 98 | 15.0\% | 41.8\% |
| Interest earned - external investments | 510 | 0 | .1\% | 0 | .1\% | 0 | .1\% | 27.1\% |
| Interest earned - outstanding debtors | - | 73 | - | 73 | - | 82 | 13.6\% | (10.2\%) |
| Dividends received | - | 32 | - | 32 | - | 15 |  | 111.1\% |
| Fines | 231 | 24 | 10.4\% | 24 | 10.4\% | 24 | 36.1\% | . $2 \%$ |
| Licences and permits |  | 0 |  | 0 | - |  |  | (100.0\%) |
| Agency services | $\cdot$ | 36 | $\cdot$ | 36 | - | 14 |  | 155.3\% |
| Transfers recognised - operational | 56871 | 23055 | 40.5\% | 23055 | 40.5\% | 20343 | 39.8\% | 13.3\% |
| Other own revenue | 1978 | 108 | 5.5\% | 108 | 5.5\% | 267 | 27.3\% | (59.4\%) |
| Gains on disposal of PPE | 150 | . |  | - | - | 4 | 2.8\% | (100.0\%) |
| Operating Expenditure | 93404 | 26260 | 28.1\% | 26260 | 28.1\% | 18664 | 23.3\% | 40.7\% |
| Employee related costs | 34146 | 13715 | 40.2\% | 13715 | 40.2\% | 7035 | 22.6\% | 95.0\% |
| Remuneration of councillors | 2131 | 245 | 11.5\% | 245 | 11.5\% | 930 | 23.0\% | (73.6\%) |
| Debt impairment | 2495 | 24 | 1.0\% | 24 | 1.0\% | 26 | 1.1\% | (5.6\%) |
| Depreciaion and asset impaiment | - | - | . | - | - |  |  |  |
| Finance charges | 3778 | - | - | - | - | - | - | . |
| Bulk purchases | 17242 | 6173 | 35.8\% | 6173 | 35.8\% | 4964 | 34.6\% | 24.4\% |
| Other Materials | - | - |  | - | - |  | - | . |
| Contractes services | - | 123 | - | 123 | $\cdot$ | 40 | - | 209.7\% |
| Transfers and grants | 3728 | 546 | 14.6\% | 546 | 14.6\% | 320 | 11.7\% | 70.7\% |
| Other expendiure | 29883 | 5434 | 18.2\% | 5434 | 18.2\% | 5350 | 22.7\% | 1.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (1684) | 5622 |  | 5622 |  | 17181 |  |  |
| Transfers recognised - capital |  | 21849 |  | 21849 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | . | . | . | . |
| Contributed assets | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (1684) | 27471 |  | 27471 |  | 17181 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (1684) | 27471 |  | 27471 |  | 17181 |  |  |
| Attributable to minorities | . | - | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | (1684) | 27471 |  | 27471 |  | 17181 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | (1684) | 27471 |  | 27471 |  | 17181 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39505 | 6103 | 15.4\% | 6103 | 15.4\% | 5365 | 25.2\% | 13.8\% |
| National Goverment | 24705 | 5999 | 24.3\% | 5999 | 24.3\% | 5341 | 25.7\% | 12.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | . | - | - | - | - |
| Other transfers and grants | - |  | - | - | - |  | - | - |
| Transfers recognised - capital Borrowing | 24705 | 5999 | 24.3\% | $\stackrel{999}{ }$ | 24.3\% | 5341 | 25.7\% | 12.3\% |
| Interally generated funds | 1300 | 104 | 8.0\% | 104 | 8.0\% | 24 | 4.8\% | 337.7\% |
| Public contributions and donations | 13500 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 39505 | 5803 | 14.7\% | 5803 | 14.7\% | 5368 | 25.2\% | 8.1\% |
| Governance and Administration |  | 104 | - | 104 | - | 4 | 1.5\% | 2724.3\% |
| Executive \& Council |  | 104 | - | 104 | . | 4 | 3.2\%/ | 2724.3\% |
| Budget \& Treasury Office |  | . | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - |  | - | ) |
| Community and Public Safety | 6800 | 0 | - | 0 | - | 27 | 11.2\% | (99.8\%) |
| Community \& Social Serices |  | 0 | - | 0 | - | 20 | 15.6\% | (99.8\%) |
| Sport And Recreation | 6500 | - | - | - | - | - | - | - |
| Public Safery | 300 | - | - | - | - | 7 | 6.1\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 200 | - | - | - | - | - | - | - |
| Planning and Development |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Road Transport | 200 | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection |  | - | . | - | . | . | . | - |
| Trading Services | 32505 | 5699 | 17.5\% | 5699 | 17.5\% | 5337 | 25.7\% | 6.8\% |
| Electricity | 200 |  |  |  |  |  |  | - |
| Water | 200 | $\cdots$ | - | - | - | - | - | - |
| Waste Water Management | 31905 | 5699 | 17.9\% | 5699 | 17.9\% | 5337 | 25.7\% | 6.8\% |
| Waste Management | 200 | - | - | - | $\cdot$ | . | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 105 | 57582 | 54793.0\% | 57582 | $54793.0 \%$ | 38904 | 34.4\% | 48.0\% |
| Ratepayers and other | 46 | 12678 | $27344.4 \%$ | 12678 | $27344.4 \%$ | 6312 | 15.5\% | 100.8\% |
| Govermment- operating | 58 | 23055 | $39600.6 \%$ | 23055 | 39606.6\% | 32591 | 45.0\% | (29.3\%) |
| Goverment- capital | - | 21849 | - | 21849 | - | - | - | (100.0\%) |
| Interest | 1 | - |  | - | - |  |  | . |
| Dividends | - | - | - | - | - | - | $\cdot$ |  |
| Payments | (105) | (26055) | 24759.7\% | (26055) | 24759.7\% | (17 400) | 19.2\% | 49.7\% |
| Suppliers and employees | (99) | (25509) | 25642.7\% | (25509) | $25.442 .7 \%$ | (11 105) | 22.8\% | 129.7\% |
| Finance charges | (2) | - |  | - | - | (6295) | 15.0\% | (100.0\%) |
| Transfers and grants | (4) | (546) | 14639.1\% | (546) | 14639.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (0) | 31527 | (22 359 641.8\%) | 31527 | (22 359 641.8\%) | 21504 | 95.0\% | 46.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | - |  | - | - | (13707) | - | (100.0\%) |
| Proceeds on disposal of PPE | 0 | - |  | - | . |  | . |  |
| Decrease in non-current detorors |  |  |  | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - |  | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in on-current investments | $\cdot$ | - |  | - | - | (13707) | - | (100.0\%) |
| Payments | (40) | (5699) | 14428.2\% | (5699) | $14428.2 \%$ | (5345) | 25.7\% | 6.6\% |
| Capital assets | (40) | (5699) | 14428.2\% | (5699) | 14428.2\% | (5345) | 25.7\% | 6.6\% |
| Net Cash from/(used) Investing Activities | (39) | (5699) | 14483.2\% | (5699) | 14483.2\% | (19052) | 91.6\% | (70.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - |  |  | - | - | . | - | - |
| Increase (decrease) in consumer deposits | . | - |  | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  | , |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (39) | 25828 | (65 400.1\%) | 25828 | (65 400.1\%) | 2452 | (49 034.9\%) | 953.4\% |
| Cashlcash equivalents at the year begin: | - | - |  |  |  | 4892 | 321.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | (39) | 25828 | (65 400.1\%) | 25828 | (65 400.1\%) | 7344 | 484.7\% | 251.7\% |

Part 4: Debtor Age Analysis

| 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 | 106 | 3.9\% | 72 | 2.7\% | 80 | 2.9\% | 2458 | 90.5\% | 2717 | 21.3\% | . | - |
| Electricity | 78 | 7.5\% | 55 | 5.3\% | 282 | 27.2\% | 624 | 60.1\% | 1038 | 8.1\% | - | - |
| Property Rates | 71 | 4.0\% | 176 | 10.0\% | 404 | 23.0\% | 1107 | 63.0\% | 1758 | 13.8\% | . | - |
| Sanitation | 7 | 34.4\% | 5 | 26.9\% | 1 | 5.5\% | 6 | 33.2\% | 19 | .2\% | . | - |
| Refuse Removal | 1 | 18.0\% | 1 | 15.7\% | 0 | 5.1\% | 4 | 61.2\% | 6 | - | . | - |
| Other | 145 | 2.0\% | 220 | 3.1\% | 146 | 2.0\% | 6702 | 92.9\% | 7213 | 56.6\% | . | - |
| Total By Income Source | 408 | 3.2\% | 530 | 4.2\% | 913 | 7.2\% | 10901 | 85.5\% | 12752 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 40 | 4.9\% | ${ }^{37}$ | 4.5\% | 423 | 51.2\% | 326 | 39.4\% | 826 | 6.5\% | . |  |
| Business | 67 | 3.3\% | 229 | 11.2\% | 84 | 4.1\% | 1655 | 81.3\% | 2034 | 16.0\% | - | - |
| Households | 288 | 3.0\% | 255 | 2.6\% | 405 | 4.2\% | 8699 | 90.2\% | 9648 | 75.7\% | . | - |
| Other | 12 | 5.1\% | 9 | 3.5\% | 2 | . $8 \%$ | 221 | 90.5\% | 244 | 1.9\% | . | . |
| Total By Customer Group | 408 | 3.2\% | 530 | 4.2\% | 913 | 7.2\% | 10901 | 85.5\% | 12752 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 2854 | 100.0\% | - | - | - | - |  | - | 2854 | 100.0\% |
| Bulk Water | . | . | . | - | - | - | . | . |  |  |
| PAYE deductions | - | - | - | - | - | - |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | . | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | . | - |  | . | - | - |
| Auditor-General | - | - | - | . | . | . | . | - | - | - |
| Other | - | - | - | . | . | - |  | - | - | - |
| Total | 2854 | 100.0\% | - | - | . | - | - | - | 2854 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | K J Mothale <br> J Y Young | 0518531111 <br> 0518531111 |

[^47]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1491936 | 353635 | 23.7\% | 353635 | 23.7\% | 361691 | 25.5\% | (2.2\%) |
| Property rates | 136325 | 26924 | 19.7\% | 26924 | 19.7\% | 30786 | 16.5\% | (12.5\%) |
| Property rates - penalities and collection charges |  |  |  |  | - |  | - |  |
| Service charges - electricity revenue | 518737 | 71592 | 13.8\% | 71592 | 13.8\% | 59035 | 13.7\% | 21.3\% |
| Service charges - water reverue | 183017 | 18326 | 10.0\% | 18326 | 10.0\% | 16614 | 9.1\% | 10.3\% |
| Service charges -sanitation revenue | 98230 | 11845 | 12.1\% | 11845 | 12.1\% | 11910 | 12.1\% | (.5\%) |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Service charges - other | 55280 | 6173 | 11.2\% | 6173 | 11.2\% | 3831 | 6.9\% | 61.2\% |
| Rental of facilites and equipment | 11000 | 2619 | 23.8\% | 2619 | 23.8\% | 2035 | 27.7\% | 28.7\% |
| Interest earned - external investments |  | 109 |  | 109 | . |  |  | (100.0\%) |
| Interest earned - outstanding debtors | 73340 | 17668 | 24.1\% | 17668 | 24.1\% | 12682 | 16.3\% | 39.3\% |
| Dividends received |  | - |  | - |  |  | . |  |
| Fines | 1763 | 692 | 39.2\% | 692 | 39.2\% | 604 | 13.1\% | 14.5\% |
| Licences and permits |  |  |  |  | - | 1 |  | (100.0\%) |
| Agency services | 6000 | . | $\cdot$ | . |  | - | - | - |
| Transfers recognised - operational | 392899 | 163011 | 41.5\% | 163011 | 41.5\% | 214365 | 59.4\% | (24.0\%) |
| Other own revenue | 15345 | 34676 | 226.0\% | 34676 | 226.0\% | 9829 | 72.5\% | 252.8\% |
| Gains on disposal of PPE |  |  |  |  | - |  | - | - |
| Operating Expenditure | 1339583 | 284060 | 21.2\% | 284060 | 21.2\% | 261657 | 18.4\% | 8.6\% |
| Employee related costs | 414909 | 108721 | 26.2\% | 108721 | 26.2\% | 108490 | 26.2\% | . $2 \%$ |
| Remuneration of councillors | 15728 | . | - | - | - | - | . | - |
| Debt impairment | 355899 | - |  | - | - | - | - |  |
| Depreciaioion and asset impaiment | 4500 | - |  | - | - | - |  | - |
| Finance charges |  | - | - | - | - | 1163 | - | (100.0\%) |
| Buk purchases | 433104 | 138951 | 32.1\% | 138951 | 32.1\% | 115790 | 28.9\% | 20.0\% |
| Other Materials |  | - |  | - | - | - | - | - |
| Contractes serices | - | 658 | - | 658 | $\cdot$ | 219 |  | 200.8\% |
| Transters and grants | . | - | . | . | - | - | - | - |
| Other expenditure | 115443 | 35730 | 31.0\% | 35730 | 31.0\% | 35994 | 17.4\% | (7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus(Deficit) | 152353 | 69575 |  | 69575 |  | 100034 |  |  |
| Transfers recognised - capital |  | 63284 |  | 63284 | - | 17162 |  | 268.8\% |
| Contributions recognised - capital | - | . | . | . | . | . | . | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 152353 | 132859 |  | 132859 |  | 117196 |  |  |
| Taxation |  |  | $\cdot$ | . | . | 10588 | . | (100.0\%) |
| Surplus/(Deficit) after taxation | 152353 | 132859 |  | 132859 |  | 127784 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 152353 | 132859 |  | 132859 |  | 127784 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 152353 | 132859 |  | 132859 |  | 127784 |  |  |


| Capital Revenue and Expenditure |  |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 204638 | 77237 | 37.7\% | 77237 | 37.7\% | 31676 | 19.8\% | 143.8\% |
| National Govermment | 192352 | 74908 | 38.9\% | 74908 | 38.9\% | 31676 | 20.7\% | 136.5\% |
| Provincial Government | - | . | - | - | - | - | - | , |
| District Municipaliy | - | - |  | - | - | - | - | - |
| Other transers and grants | - |  |  | 740 | - | 518 | - | - |
| Transfers recognised - capital Borrowing | 192352 | 74908 | 38.9\% | 74908 | 38.9\% | 31676 | 20.7\% | 136.5\% |
| Intemally generated funds | - | - | - | - | . | . | - | - |
| Public contributions and donations | 12286 | 2329 | 19.0\% | 2329 | 19.0\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 204638 | 77237 | 37.7\% | 77237 | 37.7\% | 31676 | 19.8\% | 143.8\% |
| Governance and Administration | 7498 | . | - | - | - | . | - | - |
| Executive \& Council | 7498 | . |  | . | . |  | - | - |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | . | - | - |
| Corporate Services | - | . | - | . | . | - |  | - |
| Community and Public Safety | 19890 | 12431 | 62.5\% | 12431 | 62.5\% | 5 | - | $246551.7 \%$ |
| Community \& Social Serices | 5103 | 7185 | 140.8\% | 7185 | 140.8\% | . | - | (100.0\%) |
| Sport And Recreation | 14787 | 5114 | 34.6\% | 5114 | 34.6\% | $\cdot$ | - | (100.0\%) |
| Public Satery |  | 132 |  | 132 |  | - |  | (100.0\%) |
| Housing | $\checkmark$ | - | - | - | - | 5 | . | (100.0\%) |
| Health | - | 7 | - 2 | 7 | - | - | - 5. | $\cdots$ |
| Economic and Environmental Services | 99889 | 30171 | 30.2\% | 30171 | $30.2 \%$ | 18557 | 55.5\% | ${ }^{62.6 \%}$ |
| Planning and Development | 10175 | 3081 | 30.3\% | 3081 | 30.3\% | 338 |  | 812.5\% |
| Road Transport | 89714 | 27090 | 30.2\% | 27090 | 30.2\% | 18219 | 54.5\% | 48.7\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 75306 | 34635 | 46.0\% | 34635 | 46.0\% | 13114 | 13.5\% | 164.1\% |
| Electricity | 13350 |  |  |  |  |  |  |  |
| Water | 1310 | 1501 | 114.6\% | 1501 | 114.6\% | 10443 | 41.5\% | (85.6\%) |
| Waste Water Management | 60646 | 33133 | 54.6\% | 33133 | 54.6\% | 2671 | 4.1\% | 1140.3\% |
| Waste Management |  | - | - | - | - | . | - | - |
| Other | 2055 |  | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1695778 | 416919 | 24.6\% | 416919 | 24.6\% | 379882 | 26.8\% | 9.7\% |
| Ratepayers and other | 1075697 | 172847 | 16.1\% | 172847 | 16.1\% | 147326 | 13.9\% | 17.3\% |
| Government- operating | 392899 | 163011 | 41.5\% | 163011 | 41.5\% | 23256 | 64.5\% | (29.9\%) |
| Govermment - capital | 177182 | 63284 | 35.7\% | 63284 | 35.7\% | . | - | (100.0\%) |
| Interest | 5000 | 17777 | 35.6\% | 17777 | 35.6\% | - | - | (100.0\%) |
| Dividends |  | . | - |  | . | - | - |  |
| Payments | 1104081 | (284060) | (25.7\%) | (284060) | (25.7\%) | (256 596) | 18.2\% | 10.7\% |
| Suppliers and employees | 1104081 | (284060) | (25.7\%) | (284060) | (25.7\%) | (134 089) | 16.5\% | 111.8\% |
| Finance charges |  | - | - |  | - | (122 508) | 20.6\% | (100.0\%) |
| Transfers and grants |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 2799859 | 132859 | 4.7\% | 132859 | 4.7\% | 123286 | 1072.0\% | 7.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - |  | - | - |
| Proceeds on disposal of PPE | - | - | . |  | . | - | - | - |
| Decrease in non-current debtors |  | . | . |  |  | . | . | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | $\checkmark$ |  | - | - | $\cdot$ |
| Decrease (increase) in ino-current investments | - | - | - | - | - | - | - | - |
| Payments | 27455 | (77 237) | (281.3\%) | (77 237) | (281.3\%) | (31 676) | 791.9\% | 143.8\% |
| Capital assets | 27455 | (77 237) | (281.3\%) | (77 237) | (281.3\%) | (31676) | 791.9\% | 143.8\% |
| Net Cash from/(used) Investing Activities | 27455 | (77 237) | (281.3\%) | (77 237) | (281.3\%) | (31676) | 791.9\% | 143.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  | . | . | . | - | - | - | - |
| Borrowing long termmefinancing |  | - | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | . | - |  |  | . | - | - |
| Payments | - | - | - | - | - | (12 209) | 162.8\% | (100.0\%) |
| Repayment of borowing | . | . | . |  |  | (12209) | 162.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | - | (12 209) | 162.8\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2827314 | 55622 | 2.0\% | 55622 | 2.0\% | 79401 | - | (29.9\%) |
| Cashlcash equivalents at the year begin: |  | - | - |  | - | (8766) | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 2827314 | 55622 | 2.0\% | 55622 | 2.0\% | 70634 | . | (21.3\%) |

Part 4: Debtor Age Analysis

| 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 | 27428 | 5.9\% | 16439 | 3.5\% | 17611 | 3.8\% | 402127 | 86.7\% | 463605 | 37.1\% | - | - |
| Electricity | 45003 | 34.6\% | 12117 | 9.3\% | 6011 | 4.6\% | 66833 | 51.4\% | 12995 | 10.4\% | . | - |
| Property Rates | 11825 | 4.7\% | 7271 | 2.9\% | 7108 | 2.8\% | 225948 | 89.6\% | 252152 | 20.2\% | - | - |
| Sanitation | 10459 | 5.5\% | 8060 | 4.2\% | 6856 | 3.6\% | 165190 | 86.7\% | 190564 | 15.2\% | - | - |
| Refuse Removal | 6512 | 4.9\% | 5028 | 3.8\% | 4581 | 3.5\% | 115884 | 87.\%\% | 132005 | 10.6\% | - | - |
| Other | 2010 | 2.5\% | 1970 | 2.4\% | 1641 | 2.0\% | 75962 | 93.1\% | 81583 | 6.5\% | . | . |
| Total By Income Source | 103238 | 8.3\% | 50885 | 4.1\% | 43807 | 3.5\% | 1051944 | 84.2\% | 1249874 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 3391 | 28.6\% | 514 | 4.3\% | 539 | 4.5\% | 7421 | 62.5\% | 11865 | .9\% | . | . |
| Business | 40642 | 19.6\% | 12648 | 6.1\% | 8393 | 4.0\% | 145968 | 70.3\% | 207651 | 16.6\% | $\cdot$ | - |
| Households | 59016 | 5.8\% | 37601 | 3.7\% | 34770 | 3.4\% | 894184 | 87.2\% | 1025570 | 82.1\% | . | - |
| Other | 189 | 4.0\% | 122 | 2.6\% | 105 | 2.2\% | 4371 | 91.3\% | 4788 | . $4 \%$ | - | - |
| Total By Customer Group | 103238 | 8.3\% | 50885 | 4.1\% | 43807 | 3.5\% | 1051944 | 84.2\% | 1249874 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 22950 | 24.7\% | . | . | 43739 | 47.0\% | 26285 | 28.3\% | 92974 | 19.4\% |
| Bulk Water | 22574 | 6.2\% | 30482 | 8.4\% | 24835 | 6.8\% | 285353 | 78.6\% | 363245 | 75.7\% |
| PAYE deductions | 5028 | 100.0\% | - |  |  | - | . | - | 5028 | 1.0\% |
| VAT (output less input) | 4769 | 100.0\% | - |  |  | - | - | - | 4769 | 1.0\% |
| Pensions/Retirement | 1740 | 100.0\% | - | - | - | - | - | - | 1740 | . $4 \%$ |
| Loan repayments | 300 | 25.0\% | 300 | 25.0\% | 300 | 25.0\% | 300 | 25.0\% | 1200 | 3\% |
| Trade Creditors | 3762 | 36.7\% | 1692 | 16.5\% | 1086 | 10.6\% | 3706 | 36.2\% | 10246 | 2.1\% |
| Auditor-General | . | . | . | - | . | - | 750 | 100.0\% | 750 | .2\% |
| Other |  | - | - |  |  | - |  |  |  | - |
| Total | 61123 | 12.7\% | 32475 | 6.8\% | 69960 | 14.6\% | 316394 | 65.9\% | 479952 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager German Ramathebane <br> Lindsy Williams (Acting)  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 259170 | 56238 | 21.7\% | 56238 | 21.7\% | 63982 | 26.9\% | (12.1\%) |
| Property rates | 12830 |  |  | . | . |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | 55062 | . |  | . | - |  | . | - |
| Service charges - water revenue | 31093 |  | - | - | - | - | - | - |
| Service charges - sanitation revenue | 12032 | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 21078 | - | - | - | - | - | - | - |
| Service charges - other | - |  | - | $\cdot$ | - |  | - |  |
| Rental of facilities and equipment | - | - | - | - | - | . | - | - |
| Interst tearned - external investments | - | 3 | - | 3 | - | . | - | (100.0\%) |
| Interest earned - oulstanding debtors | - | - | - | . | - | . | - | - |
| Dividends received | - | - | - | - | - | . | - | - |
| Fines | - | - | - | . | - | . | - | - |
| Licences and permits | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Agency services | - | $\cdots$ | - |  | - | - | - | - |
| Transfers recognised - operational | 127075 | 52673 | 41.5\% | 52673 | 41.5\% | 48716 | 43.1\% | 8.1\% |
| Other own revenue | . | 3562 | . | 3562 | . | 15266 | 149.1\% | (76.7\%) |
| Gains on disposal of PPE | $\cdot$ | - |  | . | - | . | . | . |
| Operating Expenditure | 259170 | 95188 | 36.7\% | 95188 | 36.7\% | 40432 | 17.0\% | 135.4\% |
| Employee related costs | 6556 | 6351 | 9.7\% | 6351 | 9.7\% | 13911 | 27.0\% | (54.3\%) |
| Remuneration of councillors | 9496 | - | . | . | - | . | . | - |
| Debt impairment | 35086 | $\cdot$ | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 2000 | - |  | - | - |  |  | - |
| Finance charges | . | 24616 | - | 24616 | . | - | . | (100.0\%) |
| Bulk purchases | 61312 | 31075 | 50.7\% | 31075 | 50.7\% | 26521 | 57.3\% | 17.2\% |
| Other Materials | - | - | - | . | - | - | - | - |
| Contractes serices | 8100 | - | - | - | - | - | - | - |
| Transers and grants | - |  | - | - | - | . | - | $\cdots$ |
| Other expenditure | 77611 | 33146 | 42.7\% | 33146 | 42.7\% | . | . | (100.0\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | - | (38950) |  | (38950) |  | 23550 |  |  |
| Transfers recognised - capital | . | 23258 | - | 23258 | - | . |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | - | . | . | - |
| Contributed assets | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (15 692) |  | (15 692) |  | 23550 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | . | $(15692)$ |  | $(15692)$ |  | 23550 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus([Deficit) atributable to municipality | . | (15692) |  | (15 692) |  | 23550 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | - | . | . | . |
| Surplus(Deficit) for the year | . | (15692) |  | (15 692) |  | 23550 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45642 | 7132 | 15.6\% | 7132 | 15.6\% | 4556 | 7.4\% | 56.6\% |
| National Goverment | 45642 | 7132 | 15.6\% | 7132 | 15.6\% | 4556 | 10.4\% | 56.6\% |
| Provincial Government | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe t tansfers and grants | . |  | - | - | - |  | - | - |
| Transfers recognised - capital Borrowing | 45642 | 7132 | 15.6\% | 7132 | 15.6\% | 4556 | 10.4\% | 56.6\% |
| ${ }^{\text {Borrowing }}$, |  |  | - | $\cdot$ | - |  | - | - |
| Intemally generated funds |  |  |  | - | - |  | - | - |
| Public contributions and donations | - |  |  | - | - |  | - | - |
| Capital Expenditure Standard Classification | 45642 | 7132 | 15.6\% | 7132 | 15.6\% | 5383 | 8.7\% | 32.5\% |
| Governance and Administration | . | . | . | . | - | . | - | . |
| Executive \& Council | - | - | - | - | - | - | - | - |
| Budget \& Treasury Office | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ |
| Corporate Serices |  | - |  | - | . |  |  | - |
| Community and Public Safety | - | 1271 | - | 1271 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 1271 | - | 1271 | - | $\cdot$ | - | (100.0\%) |
| Sport And Recreation | - | . | - | . | - | $\cdot$ | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 45642 | 4820 | 10.6\% | 4820 | 10.6\% | 1733 | 6.4\% | 178.1\% |
| Planning and Development | $\cdot$ | , | - | , | . | , | \% | , |
| Road Transport | 45642 | 4820 | 10.6\% | 4820 | 10.6\% | 1733 | 6.9\% | 178.1\% |
| Environmental Protection | . | $\sim$ | - | $\cdot$ | - | - | - | - |
| Trading Services | - | 1040 | $\cdot$ | 1040 | - | 3650 | 13.9\% | (71.5\%) |
| Electricity | - | - | - | - | - |  | - | - |
| Water | - | - | - | - | - | $\cdots$ | - | - |
| Waste Water Management | - | 1040 | - | 1040 | $\cdot$ | 2822 | 18.6\% | (63.2\%) |
| Waste Management | - | - | - | - | - | 828 | 16.1\% | (100.0\%) |
| Other | $\cdot$ |  | $\cdot$ | - | - |  | - | - |



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| 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 | 7 | . | . | - | - | - | 30402 | 100.0\% | 30409 | 65.0\% |
| Buk Water | 2886 | 42.9\% | 2061 | 30.7\% | $\cdot$ | - | 1775 | 26.4\% | 6721 | 14.4\% |
| PAYE deductions |  | - | . |  | - | - | . | - |  | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 264 | 2.4\% | (1561) | (14.4\%) | 318 | 2.9\% | 11791 | 99.0\% | 10813 | 23.1\% |
| Auditor-General | . | - | . | - | - | - | (1773) | 100.0\% | (1173) | (2.5\%) |
| Other | . | $\cdot$ | . | . |  | . | - |  |  | - |
| Total | 3157 | 6.8\% | 500 | 1.1\% | 318 | .7\% | 42795 | 91.5\% | 46770 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | David Shongwe <br> Oaakeng Tsatsi | 0565149200 <br> 0565149200 | 

[^48]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 98590 | 40297 | 40.9\% | 40297 | 40.9\% | 44479 | 46.0\% | (9.4\%) |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges | - | - |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - |  | - |  |
| Service charges - water revenue | - |  |  |  | - |  | . |  |
| Service charges - sanitation revenue | - | - | - | - | $\cdot$ | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | . | - | . |
| Service charges - other | - | - | - | . | - | - | - | . |
| Rental of facilities and equipment | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - |
| Interest earned - external investments | 2700 | 225 | 8.3\% | 225 | 8.3\% | 5427 | 145.1\% | (95.9\%) |
| Interest earned - outstanding debtors | 100 | 139 | 139.1\% | 139 | 139.1\% | 142 | 59.3\% | (2.3\%) |
| Dividends received | - | . |  |  |  |  | - |  |
| Fines | - | - |  | . | - | - | - | - |
| Licences and permits | - | - |  | - | - |  | - |  |
| Agency services | - | . | $\cdot$ | - | - | - | - | - |
| Transfers recognised - operational | 95775 | 39916 | 41.7\% | 39916 | 41.7\% | 38884 | 42.0\% | 2.7\% |
| Other own revenue | 15 | 18 | 117.3\% | 18 | 117.3\% | 25 | 166.8\% | (29.7\%) |
| Gains on disposal of PPE |  | - |  |  | - | - | - |  |
| Operating Expenditure | 99916 | 20451 | 20.5\% | 20451 | 20.5\% | 18873 | 20.4\% | 8.4\% |
| Employee related costs | 44664 | 9089 | 20.3\% | 9089 | 20.3\% | 9629 | 21.6\% | (5.6\%) |
| Remuneration of councillors | 8996 | 2002 | 22.2\% | 2002 | 22.2\% | 1878 | 19.4\% | 6.6\% |
| Debt impairment | - | . | - | . | - | - | - | - |
| Depreciaion and asset impaiment | 3465 | - | . | - | - | - | - | - |
| Finance charges | 3080 | . | . | . | . | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | . | - | - |  | - |  |
| Contractes services | - | . |  | - | 18 | - | - | - |
| Transfers and grants | 9150 | 1290 | 14.1\% | 1290 | 14.1\% | 5 | - | (100.0\%) |
| Other expendiure | 30561 | 8071 | 26.4\% | 8071 | 26.4\% | 7365 | 29.6\% | 9.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1326) | 19846 |  | 19846 |  | 25606 |  |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  |
| Contributions recognised - capital | - | - | . | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1326) | 19846 |  | 19846 |  | 25606 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (1326) | 19846 |  | 19846 |  | 25606 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (1326) | 19846 |  | 19846 |  | 25606 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | - |
| Surplus/(Deficit) for the year | (1326) | 19846 |  | 19846 |  | 25606 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | o Date | First | Quarter |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8175 | 600 | 7.3\% | 600 | 7.3\% | 2032 | 12.5\% | (70.5\%) |
| National Govermment | - | . | - | - | - | . | - | - |
| Provincial Government | . | - |  | . | . | . | . | . |
| District Municipaliy | - |  |  | - | - | - | - | , |
| Othe t tansfers and grants | - |  |  |  | - |  | - |  |
| Transfers recognised - capital | $\cdot$ |  |  | - | - |  | $\cdot$ |  |
| Borrowing | - |  |  | - | - |  | - |  |
| Intemally generated funds | 8175 | 600 | 7.3\% | 600 | 7.3\% | 1975 | 23.1\% | (69.6\%) |
| Public contributions and donations | - | - | - | - | - | 57 | .7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 8175 | 600 | 7.3\% | 600 | 7.3\% | 2032 | 12.5\% | (70.5\%) |
| Governance and Administration | 2045 | 405 | 19.8\% | 405 | 19.8\% | 1857 | 43.0\% | (78.2\%) |
| Executive \& Council | 340 | 344 | 101.1\% | 344 | 101.1\% | 1857 | 43.3\% | (81.5\%) |
| Budget \& Treasury Office | 170 | 38 | 22.46 | ${ }^{38}$ | 22.4\% | - | . | (100.0\%) |
| Corporate Services | 1535 | 24 | 1.5\% | 24 | 1.5\% | - | - | (100.0\%) |
| Community and Public Safety | 6070 | 180 | 3.0\% | 180 | 3.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 6020 | 180 | 3.0\% | 180 | 3.0\% | . | - | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Health | 50 | - | - | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | 60 | 15 | 25.4\% | 15 | 25.4\% | 175 | 2.3\% | (91.3\%) |
| Planning and Development | 60 | 7 | 11.2\% | 7 | 11.2\% | 11 | .1\% | (39.7\%) |
| Road Transport | - |  | . | - | . | 164 |  | (100.0\%) |
| Environmental Protection | - | 8 | - | 8 | - | - | - | (100.0\%) |
| Trading Services | - | - | - | - | - | $\cdot$ | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |


| Receipts and Payments <br> 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 98590 | 13822 | 14.0\% | 13822 | 14.0\% | 41095 | 42.5\% | (66.4\%) |
| Ratepayers and other | 15 | 11219 | 74791.7\% | 11219 | 74791.7\% | 1461 | 37.2\% | 668.0\% |
| Government - operating | 95775 | 2319 | 2.4\% | 2319 | 2.4\% | 39634 | 42.8\% | (94.1\%) |
| Goverment- capital | 0 |  |  | - | \% |  | - |  |
| Interest | 2800 | 284 | 10.1\% | 284 | 10.1\% |  |  | (100.0\%) |
| Dividends |  |  |  |  | . |  |  |  |
| Payments | (92 797) | (18364) | 19.8\% | (18364) | 19.8\% | (21 569) | 30.0\% | (14.9\%) |
| Suppiers and employees | (80717) | (18364) | 22.8\% | (18364) | 22.8\% | (13504) | 28.1\% | 36.0\% |
| Finance charges | (3080) | - | - | - | - | (5917) | 33.9\% | (100.0\%) |
| Transfers and grants | (9000) | . | . | . | . | (2148) | 34.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 5793 | (4543) | (78.4\%) | (4543) | (78.4\%) | 19526 | 78.8\% | (123.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - | - | (10987) | (22 890.2\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | . | ${ }^{13}$ | 26.5\% | (100.0\%) |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | , | - | $\cdot$ | - | - | (11000) | - | (100.0\%) |
| Payments | (8175) | (330) | 4.0\% | (330) | 4.0\% | (1945) | 12.0\% | (83.0\%) |
| Capital assets | (8175) | (330) | 4.0\% | (330) | 4.0\% | (1945) | 12.0\% | (83.0\%) |
| Net Cash from/(used) Investing Activities | (8175) | (330) | 4.0\% | (330) | 4.0\% | (12 932) | 79.9\% | (97.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | - | - | . | - | - |
| Borrowing long termmefrinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | . | . | - | . | - |
| Payments | - | - | - | - | - | (1491) | 32.2\% | (100.0\%) |
| Repayment of borrowing |  |  |  | . | . | (1491) | 322\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | (1491) | 32.2\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (2382) | (4873) | 204.6\% | (4873) | 204.6\% | 5104 | 128.9\% | (195.5\%) |
| Cash/cash equivalents at the year begin: | - | - |  | - | - | 7 | . | (100.0\%) |
| Cashlcash equivalents at the year end: | (2382) | (4873) | 204.6\% | (4873) | 204.6\% | 5110 | 11.5\% | (195.4\%) |

Part 4: Debtor Age Analysis

| 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 | - | - | - | - | - | - | - | - | - | - | . | - |
| Sanitaion | - | - | - | - | - | - | - | - | . | - | - | - |
| Refuse Removal | . | - | . | . | . | . | - | - | - | - |  | - |
| Other | . | . | . | - | . | - | 8284 | 100.0\% | 8284 | 100.0\% | . | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 8284 | 100.0\% | 8284 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | . | . | . |  | 20 | 100.0\% | 20 | . $2 \%$ | - | - |
| Business | - | - | - | - | - | - | - | - |  |  |  | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | . | . | . | . | . | 8264 | 100.0\% | 8264 | 99.8\% | . | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 8284 | 100.0\% | 8284 | 100.0\% | . | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | - | - | - | - | . | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2964 | 100.0\% | - | - | - | - | - | - | 2964 | 100.0\% |
| Auditor-General | . | - | - | - | . | - | - | . | - | - |
| Other |  | . | - | - |  | - | - | - |  | $\cdot$ |
| Total | 2964 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 2964 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Nontsiselele E. Aaron <br> Mr. Jacobus Heunis (Acting) | 0573918905 <br> 0573918903 |

[^49]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 294253 | 48442 | 16.5\% | 48442 | 16.5\% | 92456 | 25.2\% | (47.6\%) |
| Property rates | 24674 | 3535 | 14.3\% | 3535 | 14.3\% | 10441 | 48.9\% | (66.1\%) |
| Property rates - penalies and collection charges |  |  |  |  | . | . |  |  |
| Sevice charges - electricity revenue | 49759 | 9179 | 18.4\% | 9179 | 18.4\% | 11421 | 23.8\% | (19.6\%) |
| Service charges - water reverue | 20279 | 21190 | 104.5\% | 21190 | 104.5\% | 5955 | 28.0\% | 255.9\% |
| Sevice charges - sanitation revenue | 13256 | 2991 | 22.6\% | 2991 | 22.6\% | 3478 | 32.5\% | (14.0\%) |
| Service charges - refuse revenue | 14186 | 4082 | 28.8\% | 4082 | 28.8\% | 4207 | 29.7\% | (3.0\%) |
| Service charges -other | - | (11) | - | (11) | - | (4224) | (3880.8\%) | (99.7\%) |
| Rental of facilities and equipment | 674 | 25 | 3.7\% | 25 | 3.7\% | 250 | 39.6\% | (90.0\%) |
| Interest earned - external investments | 1500 | 45 | 3.0\% | 45 | 3.0\% |  | . | (100.0\%) |
| Interest earned - oulstanding debtors | 19308 | 6549 | 33.9\% | 6549 | 33.9\% | 3437 | 19.7\% | 90.5\% |
| Dividends received | - | . | - | - | - | . | - | - |
| Fines | 405 | 62 | 15.4\% | 62 | 15.4\% | 105 | 37.0\% | (41.0\%) |
| Licences and permits | 1 | 1 | 127.2\% | 1 | 127.2\% |  |  | (100.0\%) |
| Agency services | - | - | - |  | - | - | - | - |
| Transfers recognised - operational | 147070 | 0 | - | 0 |  | 56542 | 24.9\% | (100.0\%) |
| Other own revenue | 3142 | 794 | 25.3\% | 794 | 25.3\% | 845 | 19.8\% | (6.1\%) |
| Gains on disposal of PPE | . | . | . | - |  | . | . |  |
| Operating Expenditure | 294251 | 48431 | 16.5\% | 48431 | 16.5\% | 53351 | 19.3\% | (9.2\%) |
| Employee related costs | 88449 | 18861 | 21.3\% | 18861 | 21.3\% | 15039 | 18.0\% | 25.4\% |
| Remuneration of councillors | 8810 | - | - | - | . | 282 | 3.4\% | (100.0\%) |
| Debt impairment | 39267 | (23) | (1\%) | (23) | (1\%) | 10000 | 26.9\% | (100.2\%) |
| Depreciation and asset impaiment | 26685 |  |  | . | - | 22 | .1\% | (100.0\%) |
| Finance charges | 10308 | 2 | - | 2 | - | 43 | .4\% | (95.7\%) |
| Bulk purchases | 40730 | 18260 | 44.3\% | 18260 | 44.8\% | 12854 | 37.7\% | 42.1\% |
| Other Materials | - | - | - | - | - | - | - | $\cdot$ |
| Contractes services | . | - | - | - | - | - | . | - |
| Transfers and grants | 18710 | 1373 | 7.3\% | 1373 | 7.3\% | 120 | 7\% | 1042.0\% |
| Othere expenditure | 61293 | 9958 | 16.2\% | 9958 | 16.2\% | 14990 | 25.4\% | (33.6\%) |
| Loss on disposal of PPE | . |  |  |  | . |  |  |  |
| Surplus(Deficit) | 2 | 11 |  | 11 |  | 39105 |  |  |
| Transfers recognised - capital | - | 2100 | . | 2100 | . | - |  | (100.0\%) |
| Contributions recognised - capital | - | . | - | . | . | . | . | - |
| Contributed assets | $\cdot$ | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2 | 2111 |  | 2111 |  | 39105 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2 | 2111 |  | 2111 |  | 39105 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus([Deficit) atributable to municipality | 2 | 2111 |  | 2111 |  | 39105 |  |  |
| Share of surplus/ (deficit) of associate | . | . | - | . | . | - | . | . |
| Surplus(Deficit) for the year | 2 | 2111 |  | 2111 |  | 39105 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 76650 | 14404 | 18.8\% | 14404 | 18.8\% | 4250 | 4.6\% | 238.9\% |
| National Govermment | 73605 | 14404 | 19.6\% | 14404 | 19.6\% | 4250 | 4.6\% | 238.9\% |
| Provincial Goverment | - | . | - | - | - | . | - | - |
| District Municipality | - |  | - | - | - | . | - | . |
| Other transfers and grants |  |  |  | - | - |  | - |  |
| Transfers recognised - capital | 73605 | 14404 | 19.6\% | 14404 | 19.6\% | 4250 | 4.6\% | 238.9\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intermally generated funds | 3045 |  |  | - | - | - | - | - |
| Public contributions and donations | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 76650 | 14404 | 18.8\% | 14404 | 18.8\% | 4250 | 4.6\% | 238.9\% |
| Governance and Administration | 405 | - | $\cdot$ | - | - | - | - | . |
| Executive \& Council | 405 | . |  | . | . | . | . | - |
| Budget \& Treasury Office | - | . |  | . | . | . | - | - |
| Corporate Serices | - |  |  | . | $\cdot$ | . | - | - |
| Community and Public Safety | 38700 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community \& Social Serices |  | - | - | - | - | . | - | - |
| Sport And Recreation | 38700 | - | - | - | - | . | - | - |
| Public Satery | . | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10642 | 5946 | 55.9\% | 5946 | 55.9\% | - | - | (100.0\%) |
| Planning and Development |  | . | $\cdot$ | . | - | . | . | . |
| Road Transport | 10642 | 5946 | 55.9\% | 5946 | 55.9\% | - | - | (100.0\%) |
| Environmental Protection |  | - | . | . | . | - | - | - |
| Trading Services | 26903 | 8458 | 31.4\% | 8458 | 31.4\% | 4250 | 5.7\% | 99.0\% |
| Electricity | 4783 |  |  | 3 | - |  | $\cdot$ |  |
| Water | 2640 | 6327 | 239.6\% | 6327 | 239.6\% | 4239 | 6.4\% | 49.2\% |
| Waste Water Management | - | 2132 | - | 2132 | - | 11 | .1\% | 19580.4\% |
| Waste Management | 19480 | . | - | . | - | . | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |



| 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 | 2875 | 17.0\% | 4320 | 25.6\% | 5497 | 32.5\% | 4208 | 24.9\% | 16901 | 34.0\% | - | - |
| Electricity | 2659 | 26.5\% | 2195 | 21.9\% | 2384 | 23.8\% | 2783 | 27.8\% | 10021 | 20.1\% | - | - |
| Property Rates | 887 | 22.0\% | 785 | 19.5\% | 957 | 23.7\% | 1401 | 34.8\% | 4030 | 8.1\% | - | - |
| Sanitation | 1549 | 19.5\% | 1571 | 19.8\% | 1538 | 19.4\% | 3275 | 41.3\% | 7934 | 15.9\% | - | - |
| Refuse Removal | 1944 | 19.7\% | 1936 | 19.6\% | 1945 | 19.7\% | 4057 | 41.1\% | 9882 | 19.9\% | - | - |
| Other | 197 | 20.2\% | 219 | 22.5\% | 242 | 24.3\% | 317 | 32.5\% | 975 | 2.0\% | . | . |
| Total By Income Source | 10112 | 20.3\% | 11027 | 22.2\% | 12562 | 25.3\% | 16041 | 32.2\% | 49742 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 617 | 29.1\% | 448 | 21.1\% | 383 | 18.0\% | 672 | 31.7\% | 2120 | 4.3\% | - | $\cdot$ |
| Business | 878 | 32.2\% | 490 | 17.9\% | 697 | 25.5\% | 666 | 24.4\% | 2731 | 5.5\% | - | - |
| Households | 8602 | 19.2\% | 10078 | 22.5\% | 11475 | 25.6\% | 14690 | 32.8\% | 44845 | 90.2\% | - | - |
| Other | 14 | 30.7\% | 11 | 24.5\% | 8 | 17.6\% | 12 | 27.2\% | 46 | . $1 \%$ | . | . |
| Total By Customer Group | 10112 | 20.3\% | 11027 | 22.2\% | 12562 | 25.3\% | 16041 | 32.2\% | 49742 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | $\cdot$ | . | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1216 | 93.0\% | 69 | 5.3\% | 22 | 1.7\% | 0 | - | 1307 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | . | - | - |
| Other |  | - | - | . |  |  | - | . | $\cdot$ | $\cdot$ |
| Total | 1216 | 93.0\% | 69 | 5.3\% | 22 | 1.7\% | 0 | $\cdot$ | 1307 | 100.0\% |

Contact Details

| MMnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | B Mthembu <br> MC Mabuya | 0519339302 | |  | 0519339336 |
| :--- | :--- |

[^50]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 465428 | 144320 | 31.0\% | 144320 | 31.0\% | 120230 | 25.3\% | 20.0\% |
| Property rates | 63212 | 19671 | 31.1\% | 19671 | 31.1\% | 15234 | 25.6\% | 29.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 136879 | 41307 | 30.2\% | 41307 | 30.2\% | 28715 | 22.6\% | 43.9\% |
| Service charges - water revenue | 44214 | 10227 | 23.1\% | 10227 | 23.1\% | 8969 | 24.4\% | 14.0\% |
| Service charges - sanitation revenue | 36996 | 9157 | 24.8\% | 9157 | 24.8\% | 8387 | 26.4\% | 9.2\% |
| Service charges - refuse revenue | 33070 | 8315 | 25.1\% | 8315 | 25.1\% | 7533 | 21.2\% | 10.4\% |
| Service charges - other |  | 434 |  | 434 | - | 460 |  | (5.6\%) |
| Rental of facilites and equipment | - | 892 | - | 892 | - | 820 | - | 8.8\% |
| Interest earned - external investments | - | 5 |  | 5 | - | 4 | - | 35.4\% |
| Interest earned - oulstanding debtors | - | 4359 |  | 4359 | $\cdot$ | 3357 | - | 29.8\% |
| Dividends received | - | - | . | - | - |  | - |  |
| Fines | - | 127 | - | 127 | $\cdot$ | 52 | - | 142.6\% |
| Licences and permits | - | $\cdot$ |  |  | - |  | - | - |
| Agency services | - | . |  | - | - | - | . | - |
| Transfers recognised - operational | 117091 | 49309 | 42.1\% | 49309 | 42.1\% | 44908 | - | 9.8\% |
| Other own revenue | 33966 | 516 | 1.5\% | 516 | 1.5\% | 1792 | 1.0\% | (71.2\%) |
| Gains on disposal of PPE |  | - |  |  |  |  | - |  |
| Operating Expenditure | 465428 | 68619 | 14.7\% | 68619 | 14.7\% | 81819 | 17.2\% | (16.1\%) |
| Employee related costs | 136602 | 34606 | 25.3\% | 34606 | 25.3\% | 28989 | 20.0\% | 19.4\% |
| Remuneration of councillors | 8608 | 2634 | 30.6\% | 2634 | 30.6\% | 1968 | - | 33.9\% |
| Debt impairment | 10192 | . | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 20823 | 1 | \% | $\cdots$ | - | 析 | - | - |
| Finance charges | 5807 | 21 | .4\% | ${ }^{21}$ | . $4 \%$ | 3643 | - | (99.4\%) |
| Bulk purchases | 115026 | 8913 | 7.7\% | 8913 | 7.7\% | 24918 | 38.7\% | (64.2\%) |
| Other Materials |  |  | - | . | - |  |  |  |
| Contractes services | 8470 | 2272 | 26.8\% | 2272 | 26.8\% | 1465 | - | 55.1\% |
| Transters and grants | $\cdots$ | . | $\cdots$ | , | - |  | - | - |
| Other expenditure | 159900 | 20172 | 12.6\% | 20172 | 12.6\% | 20837 | 8.5\% | (3.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 75700 |  | 75700 |  | 38411 |  |  |
| Transters recognised - capital | 42647 | 21803 | 51.1\% | 21803 | 51.1\% | 15574 | - | 40.0\% |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assels | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 42647 | 97503 |  | 97503 |  | 53985 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 42647 | 97503 |  | 97503 |  | 53985 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 42647 | 97503 |  | 97503 |  | 53985 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 42647 | 97503 |  | 97503 |  | 53985 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67647 | 6965 | 10.3\% | 6965 | 10.3\% | 1269 | 1.3\% | 448.7\% |
| National Govermment | 42647 | 2522 | 5.9\% | 2522 | 5.9\% | 1269 | 1.7\% | 98.7\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy |  | - | - | - | - | - | $\cdot$ | - |
| Other transfers and grants | 420 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 42647 | 2522 | 5.9\% | 2522 | 5.9\% | 1269 | 1.7\% | 98.7\% |
| Intemally generated funds | 25000 | 4443 | 17.8\% | 4443 | 17.8\% | . | . | (100.0\%) |
| Public contributions and donations |  | . | - | - | - |  |  | - |
| Capital Expenditure Standard Classification | 67647 | 6965 | 10.3\% | 6965 | 10.3\% | 14952 | 15.6\% | (53.4\%) |
| Governance and Administration | 2708 | 488 | 18.0\% | 488 | 18.0\% |  | - | (100.0\%) |
| Executive \& Council | 2708 | 488 | 18.0\% | 488 | 18.0\% | - | . | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - | - | . | - |
| Corporate Serices | $\cdot$ | . | - | - | . | - |  | - |
| Community and Public Safety | 15430 | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Community \& Social Serices | 3000 | - | - | - | - | - | . | - |
| Sport And Recreation | ${ }^{7} 692$ | - | - | - | - | - | - | - |
| Public Satery | ${ }^{738}$ | - | - | - | - | - | - | - |
| Housing | 4000 | - | - | - | - | - | - | - |
| Healh |  | $\cdot$ | . | . | . | - | - | - |
| Economic and Environmental Services | 28145 | 6476 | 23.0\% | 6476 | 23.0\% | 14697 | 77.8\% | (55.9\%) |
| Planning and Development |  |  |  |  | - | 225 | - | (100.0\%) |
| Road Transport | 27145 | 6476 | 23.9\% | 6476 | 23.9\% | 14472 | 76.6\% | (55.2\%) |
| Environmental Protection | 1000 | - | - | - | - |  | - | - |
| Trading Services | 19797 | - | - | - | - | 256 | 1.1\% | (100.0\%) |
| Electricity | 2600 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Water | 11805 | - | - | - | - | - | - | - |
| Waste Water Management | 5142 | - | - | - | - | 256 | 3.2\% | (100.0\%) |
| Waste Management | 250 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other | 1567 | $\cdot$ | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 4111 | 6.0\% | 2848 | 4.1\% | 2486 | 3.6\% | 59362 | 86.3\% | 68807 | 22.4\% | . | - |
| Electricity | 11097 | 43.6\% | 4042 | 15.9\% | 2614 | 10.3\% | 7724 | 30.3\% | 25476 | 8.3\% | - | - |
| Property Rates | 5768 | 13.3\% | 2108 | 4.9\% | 5284 | 12.2\% | 30256 | 69.7\% | 43417 | 14.2\% | - | - |
| Sanitation | 3088 | 6.3\% | 2056 | 4.2\% | 1904 | 3.9\% | 42303 | 85.7\% | 49351 | 16.1\% | . | - |
| Refuse Removal | 2973 | 5.0\% | 2434 | 4.1\% | 2427 | 4.0\% | 52138 | 86.9\% | 59971 | 19.5\% | . | - |
| Other | 2229 | 3.7\% | 1736 | 2.9\% | 1775 | 3.0\% | 54064 | 90.4\% | 59804 | 19.5\% | . |  |
| Total By Income Source | 29267 | 9.5\% | 15223 | 5.0\% | 16491 | 5.4\% | 245846 | 80.1\% | 306827 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2472 | 14.5\% | 1312 | 7.7\% | 2991 | 17.5\% | 10273 | 60.3\% | 17048 | 5.6\% | . |  |
| Business | - | - | . | - | - | - | . | - | . | - | - | - |
| Households | - | - |  | - | - | $\cdot$ |  | - | - | - | - |  |
| Other | 26795 | 9.2\% | 13911 | 4.8\% | 13500 | 4.7\% | 235573 | 81.3\% | 289779 | 94.4\% | . | . |
| Total By Customer Group | 29267 | 9.5\% | 15223 | 5.0\% | 16491 | 5.4\% | 245846 | 80.1\% | 306827 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 12326 | 55.9\% | 9732 | 44.1\% | - |  |  |  | 22057 | 87.1\% |
| Buk Water |  | . | . | - | - |  | . |  | . |  |
| PAYE deductions |  | - | - | - | - |  | - |  | $\cdot$ | - |
| VAT (output less input) |  | $\cdot$ | - |  | $\cdot$ |  | - |  | - | - |
| Pensions/Retirement |  | - | - | - | - |  | . |  | . | - |
| Loan repayments | 324 | 95.2\% | 16 | 4.8\% | - |  | - |  | 340 | 1.3\% |
| Trade Creditors | 2338 | 79.9\% | 587 | 20.1\% | 1 |  | - |  | 2926 | 11.6\% |
| Auditor-General | . | - | . | - | . |  | . |  | . | - |
| Other |  | - | - |  |  |  |  |  |  | - |
| Total | 14988 | 59.2\% | 10335 | 40.8\% | 1 |  | . |  | 25323 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | TE Tsoaeli <br> R Provis | 0583035732 <br> 0583035732 |
| :--- | :--- | :--- |

[^51]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 147468 | 99674 | 67.6\% | 99674 | 67.6\% | 60610 | 42.2\% | 64.5\% |
| Property rates | 8189 | 5772 | 70.5\% | 5772 | 70.5\% | 2215 | 28.7\% | 160.6\% |
| Property rates - penaties and collection charges |  | - |  | - | - |  | - | - |
| Service charges - electricity revenue | 20304 | 16905 | 83.3\% | 16905 | 83.3\% | 4803 | 28.6\% | 251.9\% |
| Service charges - water revenue | 21357 | 20195 | 94.6\% | 20195 | 94.6\% | 7174 | 35.6\% | 181.5\% |
| Service charges - sanitation revenue | 9995 | 5791 | 57.9\% | 5791 | 57.9\% | 3074 | 32.6\% | 88.4\% |
| Service charges - refuse revenue | 11377 | 7848 | 69.0\% | 7848 | 69.0\% | 3246 | 30.2\% | 141.8\% |
| Service charges -other | 754 | - | - | - | . | (5676) | . | (100.0\%) |
| Rental of facilities and equipment | $\cdot$ | 35 | - | 35 | - | . | - | (100.0\%) |
| Interest earned - external investments | 67 | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 2765 | - | - | - | - | . | $\cdot$ | . |
| Dividends received | . | - | - | - | - | - | . |  |
| Fines | 212 | 45 | 21.1\% | 45 | 21.1\% | 16 | 8.2\% | 173.4\% |
| Licences and permits |  | - |  |  |  |  |  |  |
| Agency services |  | - |  | - | - | - | . | $\cdot$ |
| Transfers recognised - operational | 71807 | 39812 | 55.4\% | 39812 | 55.4\% | 36254 | 56.6\% | 9.8\% |
| Other own revenue | 641 | 3272 | 510.4\% | 3272 | 510.4\% | 9505 | 3756.8\% | (65.6\%) |
| Gains on disposal of PPE | - | . | . | - | - |  | . | - |
| Operating Expenditure | 120336 | 66401 | 55.2\% | 66401 | 55.2\% | 23511 | 15.0\% | 182.4\% |
| Employee related costs | 36136 | 18502 | 51.2\% | 18502 | 51.2\% | 10466 | 52.3\% | 76.8\% |
| Remuneration of councillors | 4758 | 263 | 5.5\% | 263 | 5.5\% | - | - | (100.0\%) |
| Debt impairment |  | . | - | - | - | - | - | - |
| Depreciation and asset impaiment | 11970 | - | - | - | - | $\cdot$ | - | - |
| Finance charges |  | - | - | - | - | 112 | 11.4\% | (100.0\%) |
| Bulk purchases | 22092 | 21113 | 95.6\% | 21113 | 95.6\% | 2115 | 211.5\% | 898.3\% |
| Other Materials | 32 | . | - | - | . | . | - |  |
| Contractes services |  | - | - | - | - | - | - | - |
| Transfers and grants | . | 1011 | - | 1011 | - | - | . | (100.0\%) |
| Other expenditure | 45348 | 20958 | 46.2\% | 20958 | 46.2\% | 10818 | 8.7\% | 93.7\% |
| Loss on disposal of PPE | . | 4554 | - | 4554 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | 27132 | 33273 |  | 33273 |  | 37099 |  |  |
| Transfers recognised - capital |  |  | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | - | . | . | . | . | - |
| Contributed assets | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 27132 | 33273 |  | 33273 |  | 37099 |  |  |
| Taxation |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 27132 | 33273 |  | 33273 |  | 37099 |  |  |
| Attributable to minoorities |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) atrributable to municipality | 27132 | 33273 |  | 33273 |  | 37099 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 27132 | 33273 |  | 33273 |  | 37099 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 38195 | 7004 | 18.3\% | 7004 | 18.3\% | 4398 | 13.5\% | 59.3\% |
| National Goverment | 27745 | 5937 | 21.4\% | 5937 | 21.4\% | 3075 | 13.2\% | 93.1\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | 7 |  | 5937 | - |  | - | - |
| Transfers recognised - capital Borrowing | 27745 | 5937 | 21.4\% | 5937 | 21.4\% | 3075 | 13.2\% | 93.1\% |
| Interally generated funds | 10450 | 1067 | 10.2\% | 1067 | 10.2\% | 1323 | 14.2\% | (19.3\%) |
| Public contributions and donations | . | . | - | - | - | . | - |  |
| Capital Expenditure Standard Classification | 38195 | 7338 | 19.2\% | 7338 | 19.2\% | 4398 | 13.5\% | 66.9\% |
| Governance and Administration | 3750 | 156 | 4.2\% | 156 | 4.2\% | 110 | 12.3\% | 41.5\% |
| Executive \& Council |  |  |  |  |  | 54 |  | (100.0\%) |
| Budget \& Treasury Office | 3000 | 1 | $\cdot$ | 1 | - | 14 | $\cdot$ | (91.4\%) |
| Corporate Services | 750 | 155 | 20.7\% | 155 | 20.7\% | 42 | 4.7\% | 269.9\% |
| Community and Public Safety | 3300 | 334 | 10.1\% | 334 | 10.1\% | 7 | .4\% | $4856.7 \%$ |
| Community \& Social Serices | 2500 | - | - | - | . | 6 | .7\% | (100.0\%) |
| Sport And Recreation | 800 | - | - | - | - | 1 | . $2 \%$ | (100.0\%) |
| Public Safery |  | 334 | - | 334 | . |  |  | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1854 | 1865 | 100.6\% | 1865 | 100.6\% | 3134 | 14.9\% | (40.5\%) |
| Planning and Development | 380 |  |  | ${ }^{-}$ | \% |  |  | $\cdots$ |
| ${ }^{\text {Road Transport }}$ | 1474 | 1865 | 126.6\% | 1865 | 126.6\% | 3134 | 14.9\% | (40.5\%) |
| Envionnmental Protection Trading Services |  | - | 17.0\% | 4983 | - | 146 | - 5 \% | 334.7\% |
| Trading Services Electricity | 29291 2920 | 4983 | 17.0\% | 4983 | 17.0\% | 1146 | 12.5\% | 334.7\% |
| Water | 14503 | 202 | 1.4\% | 202 | 1.4\% | . | . | (100.0\%) |
| Waste Water Management | 1104 | 4704 | 426.1\% | 4704 | 426.1\% | - | - | (100.0\%) |
| Waste Management | 10764 | 76 | .7\% | ${ }^{76}$ | .7\% | 1146 | . | (93.3\%) |
| Other |  | - | - | - | - |  | $\cdot$ | - |



Part 4: Debtor Age Analysis

| 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 | 2711 | 7.4\% | 2620 | 7.1\% | 2426 | 6.6\% | 29090 | 78.9\% | 36847 | 17.5\% | - | - |
| Electricity | 1788 | 31.9\% | 716 | 12.7\% | 304 | 5.4\% | 2806 | 50.0\% | 5613 | 2.7\% | . | - |
| Property Rates | 783 | 4.5\% | 610 | 3.5\% | 2201 | 12.5\% | 13989 | 79.6\% | 17582 | 8.3\% | - | - |
| Sanitation | 1127 | 3.2\% | 1064 | 3.1\% | 1034 | 3.0\% | ${ }^{31657}$ | 90.8\% | 34882 | 16.5\% | - | - |
| Refuse Removal | 1215 | 11.2\% | 1064 | 9.8\% | 1034 | 9.6\% | 7497 | 69.4\% | 10810 | 5.1\% | - | - |
| Other | 2042 | 1.9\% | 641 | .6\% | 503 | . $5 \%$ | 102047 | 97.0\% | 105233 | 49.9\% | . | . |
| Total By Income Source | 9666 | 4.6\% | 6714 | 3.2\% | 7501 | 3.6\% | 187086 | 88.7\% | 210966 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 31 | 6.0\% | 27 | 5.2\% | 289 | 56.1\% | 168 | 32.7\% | 514 | .2\% | . | - |
| Business | 1078 | 27.8\% | 277 | 7.1\% | 243 | 6.3\% | 2278 | 58.\%\% | 3876 | 1.8\% | - | - |
| Households | 6308 | 3.7\% | 5561 | 3.3\% | 6641 | 3.9\% | 150879 | 89.1\% | 169388 | 80.3\% | . | - |
| Other | 2249 | 6.0\% | 849 | 2.3\% | 329 | . $9 \%$ | 33761 | 90.8\% | 37188 | 17.6\% | - | - |
| Total By Customer Group | 9666 | 4.6\% | 6714 | 3.2\% | 7501 | 3.6\% | 187086 | 88.7\% | 210966 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | . | . |  | . | . | . |  | . | - |
| Buk Water | - | - | - |  | - | - | - |  | - | - |
| PAYE deductions | - | - | - |  |  | - | - |  | $\cdot$ | - |
| VAT (output less input) | - | - | . |  |  | - | - |  | - | - |
| Pensions/Retirement | - | - | . |  | - | - | . |  | - | - |
| Loan repayments | - | - | - |  | . | - | . |  | - | - |
| Trade Creditors | - | $\cdot$ | - |  | - | - | - |  | - | - |
| Auditor-General | - | - | . |  | . | . | . |  | - | - |
| Other | 26 | 100.0\% | - |  |  | - | - |  | 26 | 100.0\% |
| Total | 26 | 100.0\% | - |  | - | - | - |  | 26 | 100.0\% |


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

[^52]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1112226 | 281352 | 25.3\% | 281352 | 25.3\% | 275191 | 26.6\% | 2.2\% |
| Property rates | 72174 | 17356 | 24.0\% | 173556 | 24.0\% | 152721 | 51.3\% | 13.6\% |
| Property rates - penalies and collection charges |  |  |  |  | . |  |  |  |
| Sevice charges - electricity revenue | 280763 | 60761 | 21.6\% | 60761 | 21.6\% | 56547 | 22.0\% | 7.5\% |
| Service charges - water reverue | 34256 | 19376 | 56.6\% | 19376 | 56.6\% | 19524 | 57.1\% | (.8\%) |
| Sevice charges - sanitation revenue | 15505 | - |  |  | . |  |  |  |
| Service charges - refuse revenue | 18349 | 5033 | 27.4\% | 5033 | 27.4\% | 3041 | 32.1\% | 65.5\% |
| Service charges - other | (434 403) | (130 710) | 30.1\% | (130 710) | 30.1\% | (84065) | (163.0\%) | 55.5\% |
| Rental of facilities and equipment | 588 | 72 | 12.3\% | 72 | 12.3\% | 76 | 19.4\% | (4.7\%) |
| Interest earned - external investments | 6400 | 413 | 6.4\% | 413 | 6.4\% | 446 | 6.0\% | (7.6\%) |
| Interest earned - oulstanding debtors | 11550 | 12443 | 107.7\% | 12443 | 107.7\% | 4000 | 50.0\% | 211.1\% |
| Dividends received | - | - | - | - | - | - | . |  |
| Fines | 1575 | 175 | 11.1\% | 175 | 11.1\% | 117 | 38.9\% | 50.3\% |
| Licences and permits | - | - |  | - | . |  |  |  |
| Agency services | , | , | - | - | - | - | - | - |
| Transfers recognised - operational | 389742 | 13834 | 35.5\% | 138344 | 35.5\% | 120559 | 43.1\% | 14.8\% |
| Other own revenue | 66161 | 1888 | 2.9\% | 1888 | 2.9\% | 2224 | 85.0\% | (15.1\%) |
| Gains on disposal of PPE | . | - |  | - | - |  | - | . |
| Operating Expenditure | 1096901 | 215638 | 19.7\% | 215638 | 19.7\% | 187305 | 18.8\% | 15.1\% |
| Employee related costs | 240207 | 54296 | 22.6\% | 54296 | 22.6\% | 47040 | 23.3\% | 15.4\% |
| Remuneration of councillors | 20307 | 4679 | 23.0\% | 4679 | 23.0\% | 3871 | 18.9\% | 20.9\% |
| Debtimpairment | 58000 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 55000 | - |  | - | - | . | - | - |
| Finance charges | 29980 | - | - | . | - | 8 | .1\% | (100.0\%) |
| Bulk purchases | 256195 | 96359 | 37.6\% | 96359 | 37.6\% | 76504 | 45.1\% | 26.0\% |
| Other Materials | - | - | - | $\cdot$ | - | - | - | - |
| Contractes services | 63298 | 15148 | 23.9\% | 15148 | 23.9\% | 17218 | 21.7\% | (12.0\%) |
| Transfers and grants | 74387 | 6199 | 8.3\% | 6199 | 8.3\% | 17125 | 25.0\% | (63.8\%) |
| Othere expenditure | 299527 | 38956 | 13.0\% | 38956 | 13.0\% | 25540 | 7.1\% | 52.5\% |
| Loss on disposal of PPE |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) | 15325 | 65714 |  | 65714 |  | 87885 |  |  |
| Transfers recognised - capital | 635275 | 86341 | 13.6\% | 86341 | 13.6\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | . | . | . | - |
| Contributed assets | $\cdot$ | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 650600 | 152055 |  | 152055 |  | 87885 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 650600 | 152055 |  | 152055 |  | 87885 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus(Deficit) atributable to municipality | 650600 | 152055 |  | 152055 |  | 87885 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | - | . | - | . | . |
| Surplus(Deficit) for the year | 650600 | 152055 |  | 152055 |  | 87885 |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 458350 | 50381 | 11.0\% | 50381 | 11.0\% | 58998 | 22.1\% | (14.6\%) |
| National Goverment | 269775 | 47046 | 17.4\% | 47046 | 17.4\% | 45742 | 19.8\% | 2.9\% |
| Provincial Govermment | - | . | - | . | - | . | - | - |
| Distric Municipality | - | - | - | - | - | . | - |  |
| Othe transfers and grants |  | - | - | - | , |  | - |  |
| Transfers recognised - capital | 269775 | 47046 | 17.4\% | 47046 | 17.4\% | 45742 | 19.8\% | 2.9\% |
| Borrowing | 174000 | 2354 | 1.4\% | 2354 | 1.4\% | 1468 | - | 60.4\% |
| Intemally generated funds | 14575 | 981 | 6.7\% | 981 | 6.7\% |  | . | (100.0\%) |
| Public contributions and donations |  | - |  | - | - | 11787 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 458350 | 50381 | 11.0\% | 50381 | 11.0\% | 58998 | 22.1\% | (14.6\%) |
| Governance and Administration | . | 4066 | - | 4066 | . | 15600 | . | (73.9\%) |
| Executive \& Council |  | 4066 | . | 4066 | . | 12010 | . | (66.1\%) |
| Budget \& Treasury Office |  | . | - | . | - | 0 |  | (100.0\%) |
| Corporate Services |  |  | - |  |  | 3589 |  | (100.0\%) |
| Community and Public Safety | 19500 | 3889 | 19.9\% | 3889 | 19.9\% | 1064 | 8.5\% | 265.6\% |
| Community \& Social Serices |  | 1515 | . | 1515 | - | ${ }^{261}$ | ${ }^{13.076}$ | ${ }^{481.6 \%}$ |
| Sport And Recreation | 19500 | 4 | $\cdot$ | 4 | $\cdot$ | 803 | 7.7\% | (99.5\%) |
| Public Satery |  | - | - | - | - | - | - | . |
| Housing | - | 2369 | - | 2369 | - | - | - | (100.0\%) |
| Health | - | . | - | . | - | - | . | - |
| Economic and Environmental Services | 152428 | 16758 | 11.0\% | 16758 | 11.0\% | 24659 | 24.5\% | (32.0\%) |
| Planning and Development | 54400 | 1700 | 3.1\% | 1700 | 3.1\% | 7937 | 62.0\% | (78.6\%) |
| Road Transport | 98028 | 15058 | 15.4\% | 15058 | 15.4\% | 16721 | 19.1\% | (9.9\%) |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | 276249 | 25669 | 9.3\% | 25669 | 9.3\% | 17576 | 11.4\% | 46.0\% |
| Electricity | 88600 | 7452 | 8.4\% | 7452 | 8.4\% | 10326 | 57.4\% | (27.8\%) |
| Water | 110555 | 9594 | 8.7\% | 9594 | 8.7\% | . | . | (100.0\%) |
| Waste Water Management | 77094 | 7536 | 9.8\% | 7536 | 9.8\% | 7251 | 22.1\% | 3.9\% |
| Waste Management |  | 1087 | - | 1087 | $\cdot$ | - | $\cdot$ | ${ }^{(100.0 \%)}$ |
| Other | 10173 | - | $\cdot$ | - | - | 99 | - | (100.0\%) |


|  | 2011/12 |  |  |  |  | $\begin{array}{\|c\|} \hline 2010 / 11 \\ \hline \text { First Quarter } \end{array}$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010111 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date |  |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1026557 | 418720 | 40.8\% | 418720 | 40.8\% | 282171 | 21.7\% | 48.4\% |
| Ratepayers and other | 343532 | 181259 | 52.8\% | 181259 | 52.8\% | 92819 | 12.6\% | 95.3\% |
| Govermment-operating | 389741 | 138264 | 35.5\% | 138264 | 35.5\% | 189352 | 33.5\% | (27.0\%) |
| Govermment - capital | 287275 | 86341 | 30.1\% | 86341 | 30.1\% |  | - | (100.0\%) |
| Interest | 6009 | 12856 | 213.9\% | 12856 | 213.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  | . |  |  |  |
| Payments | (801989) | (455 081) | 56.7\% | (455 081) | 56.7\% | (247265) | 24.8\% | 84.0\% |
| Suppliers and employees | (769 559) | (449943) | 58.5\% | (449 943) | 58.5\% | (65 185) | 7.1\% | 590.3\% |
| Finance charges | (32 430) | 1061 | (3.3\%) | 1061 | (3.3\%) | (182 080) | 229.7\% | (100.6\%) |
| Transers and grants | . | (6199) | . | (6199) | . |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 224568 | (36 360) | (16.2\%) | (36 360) | (16.2\%) | 34907 | 11.5\% | (204.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 19051 | - |  |  |  | (5000) |  | (100.0\%) |
| Proceeds on disposal of PPE | 1963 | - | . | . | . | . |  | - |
| Decrease in non-current debtors | (6985) | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 178 | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 23895 | - |  |  |  | (5000) | - | (100.0\%) |
| Payments | - | - | - | - | - | (55 352) | 20.8\% | (100.0\%) |
| Capita assets | $\cdot$ | . |  | . |  | (55352) | 20.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | 19051 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (60 352) | 22.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (190 215) | - | - | - | - | - | - | . |
| Short term loans | (2000) | . |  | - |  |  | . | . |
| Borrowing long term/refinancing | (174000) | - |  |  |  | - |  | - |
| Increase (decrease) in consumer deposits | 3785 | . |  | . | - | - |  | - |
| Payments | (22000) | - | - | - | - | (3538) | - | (100.0\%) |
| Repayment of borrowing | (22000) | . | . |  |  | (3538) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (212 215) | - | . | $\cdot$ | $\cdot$ | (3538) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 31404 | (36 360) | (115.8\%) | (36 360) | (115.8\%) | (28983) | (79.2\%) | 25.5\% |
| Cashlcash equivalents at the year begin: | 13356 | 11740 | 87.9\% | 11740 | 87.9\% | 11314 | . | 3.8\% |
| Cashlcash equivalents at the year end: | 44760 | (24620) | (55.0\%) | (24620) | (55.0\%) | (17670) | (48.3\%) | 39.3\% |

Part 4: Debtor Age Analysis

| 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 | 9891 | 8.1\% | 5205 | 4.2\% | 107407 | 87.7\% | - | . | 122502 | 18.5\% | . | - |
| Electricity | 25325 | 32.3\% | 4223 | 5.4\% | 48973 | 62.4\% | . | - | 78521 | 11.8\% | - | - |
| Property Rates | 124607 | 45.7\% | 14892 | 5.5\% | 132879 | 488\%\% | - | - | 272377 | 41.0\% | - | - |
| Sanitation | 4690 | 8.3\% | 2172 | 3.8\% | 49683 | 87.9\% | - | - | 56545 | 8.5\% | - | - |
| Refuse Removal | 3909 | 5.8\% | 1741 | 2.6\% | 61443 | 91.6\% | . | . | 67094 | 10.1\% | - | - |
| Other | 4857 | 7.3\% | 2243 | 3.4\% | 59674 | 89.4\% | . | . | 66775 | 10.1\% | $\cdot$ |  |
| Total By Income Source | 173279 | 26.1\% | 30476 | 4.6\% | 460059 | 69.3\% | $\cdot$ | $\cdot$ | 663814 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 123045 | 60.5\% | 14012 | 6.9\% | 66490 | 32.7\% | . | . | 203547 | 30.7\% | . |  |
| Business | 21916 | 29.7\% | 3661 | 5.0\% | 48242 | 65.4\% | . | - | 73818 | 11.1\% | - | - |
| Households | 15863 | 6.4\% | 7179 | 2.9\% | 224848 | 90.7\% | . | - | 247890 | 37.3\% | . | - |
| Other | 12455 | 9.0\% | 5625 | 4.1\% | 120479 | 87.0\% |  | - | 138558 | 20.9\% | . |  |
| Total By Customer Group | 173279 | 26.1\% | 30476 | 4.6\% | 460059 | 69.3\% | . | . | 663814 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 37338 | 100.0\% | . |  | . | - | . | . | 37338 | 87.6\% |
| Bulk Water |  | - | - |  | - | - | - | - | - | - |
| PAYE deductions | 2106 | 100.0\% | . |  | . | - | - | - | 2106 | 4.9\% |
| VAT (output less input) | . | . | . |  | - | - | - | - | . | . |
| Pensions/Retirement | 685 | 100.0\% | - |  | - | - | - | - | 685 | 1.6\% |
| Loan repayments | - | . | . |  | - | - | - | - | - | - |
| Trade Creditors | 2501 | 100.0\% | - |  | . | - | - | - | 2501 | 5.9\% |
| Auditor-General | 5 | 100.0\% | . |  | - | . | - | - | 5 | - |
| Other |  | . | - |  |  | - | - |  |  | - |
| Total | 42634 | 100.0\% | - |  | - | - | - | - | 42634 | 100.0\% |

[^53]| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 107767 | 34768 | 32.3\% | 34768 | 32.3\% | 28276 | 22.4\% | 23.0\% |
| Property rates | 7248 | 4588 | 63.3\% | 4588 | 63.3\% | 891 | 16.0\% | 414.7\% |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - |  |
| Service charges - electricity revenue | 5521 | 1261 | 22.8\% | 1261 | 22.8\% | 826 | 16.8\% | 52.7\% |
| Service charges - water revenue | 5897 | 7835 | 132.9\% | 7835 | 132.9\% | 951 | 22.3\% | 724.3\% |
| Sevice charges - sanitation revenue | 5928 | 1481 | 25.0\% | 1481 | 25.0\% | 1345 | 25.3\% | 10.1\% |
| Service charges -refuse revenue | 5582 | 1408 | 25.2\% | 1408 | 25.2\% | 1275 | 25.1\% | 10.5\% |
| Service charges -other | (1770) |  |  |  | - |  |  |  |
| Rental of facilites and equipment | ${ }_{986}$ | ${ }^{43}$ | 4.4\% | ${ }^{43}$ | 4.4\% | 153 | $12.4 \%$ | (71.5\%) |
| Interest earned - external investments | 250 | 33 | 13.3\% | 33 | 13.3\% | 13 | 2.2\% | 150.5\% |
| Interest earned - oulstanding debtors | 1570 | 564 | 35.9\% | 564 | 35.9\% | 447 | 15.6\% | 26.1\% |
| Dividends received | - | $\cdot$ |  |  | , |  |  |  |
| Fines | 201 | 32 | 15.7\% | 32 | 15.7\% | 20 | 4.6\% | $56.5 \%$ |
| Licences and permits | 16 | 5 | 34.2\% | 5 | 34.2\% | 4 | 28.0\% | 30.2\% |
| Agency services | - |  |  | . | . |  |  |  |
| Transfers recognised - operational | 73072 | 17367 | 23.8\% | 17367 | 23.8\% | 22183 | 23.26 | (21.7\%) |
| Other own revenue | 3266 | 149 | 4.6\% | 149 | 4.6\% | 169 | 52.3\% | (11.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 107269 | 15738 | 14.7\% | 15738 | 14.7\% | 17859 | 13.8\% | (11.9\%) |
| Employee related costs | 28400 | 5385 | 19.0\% | 5385 | 19.0\% | 5612 | 24.5\% | (4.0\%) |
| Remuneration of councillors | 3567 | 1461 | 41.0\% | 1461 | 41.0\% | 722 | 23.2\% | 102.3\% |
| Debt impairment | 6045 | 1246 | 20.6\% | 1246 | 20.6\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 3950 | . |  |  | - | . |  |  |
| Finance charges | 444 | - | - |  | $\cdots$ | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 12578 | 2784 | 22.1\% | 2784 | 22.1\% | 3134 | 29.9\% | (11.2\%) |
| Other Materials |  | 140 |  | 140 | . |  |  | (100.0\%) |
| Contractes serices | 1090 | 467 | 42.9\% | 467 | 42.9\% | 428 | 67.5\% | 9.1\% |
| Transters and grants | 17726 | 862 | 4.9\% | 862 | 4.9\% | 272 | .6\% | 217.5\% |
| Other expendiure | 33469 | 3393 | 10.1\% | 3393 | 10.1\% | 7691 | 22.1\% | (55.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 498 | 19029 |  | 19029 |  | 10417 |  |  |
| Transiers recognised - capital | 3000 | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | - | . | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3498 | 19029 |  | 19029 |  | 10417 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 3498 | 19029 |  | 19029 |  | 10417 |  |  |
| Attributable to minorities | - | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 3498 | 19029 |  | 19029 |  | 10417 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus((Deficit) for the year | 3498 | 19029 |  | 19029 |  | 10417 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 77617 | 7655 | 9.9\% | 7655 | 9.9\% | 10431 | 17.3\% | (26.6\%) |
| National Govermment | 32940 | 7655 | 23.2\% | 7655 | 23.2\% | 9614 | 16.4\% | (20.4\%) |
| Provincial Goverment | 35877 | . | - | . | . | . | - | , |
| District Municipality | - | . | - | - | - | . | - | . |
| Other transfers and grants | - |  |  |  | - |  | $\cdot$ |  |
| Transfers recognised - capital | 68817 3500 | 7655 | 11.1\% | 7655 | 11.1\% | 9614 | 16.4\% | (20.4\%) |
| Borrowing ${ }^{\text {Interally generated funds }}$ | 5300 | - | . | - | - | 817 | 42.6\% | (100.0\%) |
| Public contributions and donations | - |  |  | - | - | . | - | (10) |
| Capital Expenditure Standard Classification | 77617 | 7655 | 9.9\% | 7655 | 9.9\% | 10431 | 17.3\% | (26.6\%) |
| Governance and Administration | 15345 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Executive \& Council | 3500 | . |  | . | . | . | - | - |
| Budget \& Treasury Office | 100 | - |  | - | - | - | - | - |
| Corporate Serices | 11745 |  |  | . | - | - | - | - |
| Community and Public Safety | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Community \& Social Serices | - | $\cdot$ | - | - | - | . | - | - |
| Sport And Recreation | - | - | . | - | - | . | - | - |
| Public Satery | - | - | - | - | - | . | . | - |
| Housing | $\cdot$ | - | $\cdot$ | - | - | . | - | - |
| Healh | - | - | - | . | - | . | . | - |
| Economic and Environmental Services | 7622 | 1571 | 20.6\% | 1571 | 20.6\% | 5153 | 38.5\% | (69.5\%) |
| Planning and Development | . | . | - | . | - | - | . | - |
| Road Transport | 7622 | 1571 | 20.6\% | 1571 | 20.6\% | 5153 | 38.7\% | (69.5\%) |
| Environmental Protection |  | - |  | $\cdots$ | - | . | - | ) |
| Trading Services | 54650 | 6084 | 11.1\% | 6084 | 11.1\% | 5278 | 16.1\% | 15.3\% |
| Electricity |  | 719 | , | 719 | $\cdot$ | 1811 | 646.8\% | (60.3\%) |
| Water | 31790 | 1752 | 5.5\% | 1752 | 5.5\% | 2346 | . | (25.3\%) |
| Waste Water Management | 22860 | 3613 | 15.8\% | 3613 | 15.8\% | 1121 | 3.4\% | 222.2\% |
| Waste Management | - | . | - | . | - | . | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | . | . | . | . | . | . | . | . | . | - | $\cdot$ |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | . | - | - | - | - | . | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | . | - | - | - | - | - | - | - |
| Other |  | . | . | . |  | . | . | - | . | . | $\cdot$ | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |


Contact Details

| Municipal Manager <br> Financia Manager | MJMthembu <br> Moses Moreni | 0589138314 <br> 0589138325 |
| :--- | :--- | :--- |

[^54]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 166390 | 50154 | 30.1\% | 50154 | 30.1\% | 46757 | 31.5\% | 7.3\% |
| Property rates | 10919 | 2715 | 24.9\% | 2715 | 24.9\% | 2734 | 24.1\% | (.7\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - |  |
| Service charges - electricity revenue | 27972 | 6585 | 23.5\% | 6585 | 23.5\% | 5421 | 18.3\% | 21.5\% |
| Service charges - water reverue | 22678 | 4825 | 21.3\% | 4825 | 21.3\% | 4318 | 26.8\% | 11.7\% |
| Service charges -sanitation revenue | 18197 | 3967 | 21.8\% | 3967 | 21.8\% | 3743 | 28.7\% | 6.0\% |
| Service charges - refuse revenue | 10395 | 2276 | 21.9\% | 2276 | 21.9\% | 2123 | 21.0\% | 7.2\% |
| Service charges - other |  |  |  | . |  | 4 |  | (100.0\%) |
| Rental of facilities and equipment | 988 | 290 | 29.3\% | 290 | 29.3\% | 293 | 34.8\% | (1.1\%) |
| Interest earned - external investments | 300 | 54 | 17.9\% | 54 | 17.9\% | 22 | - | 144.8\% |
| Interest earned - outstanding debtors | 7487 | 3103 | 41.4\% | 3103 | 41.4\% | 2345 |  | 32.3\% |
| Dividends received | 20 | - |  | . | . | 0 | - | (100.0\%) |
| Fines | 110 | 22 | 20.2\% | 22 | 20.2\% | 31 | 22.3\% | (29.0\%) |
| Licences and permits |  |  |  |  | - |  |  |  |
| Agency services | , | . | - | . | . | - | . | - |
| Transfers recognised - operational | 64988 | 26164 | 40.3\% | 26164 | 40.3\% | 25467 | 44.2\% | 2.7\% |
| Other own revenue | 2338 | 154 | 6.6\% | 154 | 6.6\% | 256 | 2.8\% | (40.0\%) |
| Gains on disposal of PPE |  |  |  | - | - | - | . | . |
| Operating Expenditure | 111892 | 35357 | 31.6\% | 35357 | 31.6\% | 31835 | 22.9\% | 11.1\% |
| Employee related costs | 49801 | 11455 | 23.0\% | 11455 | 23.0\% | 10856 | 21.5\% | 5.5\% |
| Remuneration of councillors | 3897 | 289 | 7.4\% | 289 | 7.4\% | 262 | 10.7\% | 10.2\% |
| Debt impairment | 5655 | 6 | .1\% | 6 | .1\% | 1 | - | 329.2\% |
| Depreciaion and asset impaiment | - | - | . | $\cdot$ | - |  |  | - |
| Finance charges | . | 207 | - | 207 | - | 0 | - | $225359.8 \%$ |
| Buk purchases | 25720 | 13801 | 53.7\% | 13801 | 53.7\% | 7737 | 39.6\% | 78.4\% |
| Other Materials |  | - |  | - | . | . | . | . |
| Contractes services | 598 | 2585 | 432.3\% | 2585 | 432.3\% | 2064 | 35.0\% | 25.3\% |
| Transfers and grants | - | 695 | - | 695 | - | 4815 | - | (85.6\%) |
| Other expendiure | 26221 | 6317 | 24.1\% | 6317 | 24.1\% | 6100 | 10.6\% | 3.6\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 54498 | 14797 |  | 14797 |  | 14922 |  |  |
| Transfers recognised - capital |  | 5106 | - | 5106 | $\cdot$ | . |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | - | . | . | . | . |
| Contributed assets | . | . | $\cdot$ | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 54498 | 19904 |  | 19904 |  | 14922 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 54498 | 19904 |  | 19904 |  | 14922 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | 54498 | 19904 |  | 19904 |  | 14922 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 54498 | 19904 |  | 19904 |  | 14922 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40276 | 12239 | 30.4\% | 12239 | 30.4\% | 3228 | 8.2\% | 279.2\% |
| National Govermment | 21643 | 11007 | 50.9\% | 11007 | 50.9\% | 280 | 1.5\% | 3826.0\% |
| Provincial Goverment | - | . |  | - | - | - | - | . |
| District Municipality | - |  |  | - | - | . | - | - |
| Other transfers and grants |  |  |  | - | - |  | - |  |
| Transfers recognised - capital | 21643 | 11007 | 50.9\% | 11007 | 50.9\% | 280 | 1.5\% | 3826.0\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 18633 | 1231 | 6.6\% | 1231 | 6.6\% | 31 | .3\% | 3878.7\% |
| Public contributions and donations |  |  |  | . | - | 2916 | 24.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 40276 | 12239 | 30.4\% | 12239 | 30.4\% | 3228 | 8.2\% | 279.2\% |
| Governance and Administration | 1320 | 2 | . $2 \%$ | 2 | . $2 \%$ | 12 | $\cdot$ | (79.3\%) |
| Executive \& Council | 1070 |  |  |  |  |  | . |  |
| Budget \& Treasury Office | 100 | 1 | 1.1\% | 1 | 1.1\% | 12 | - | (90.9\%) |
| Corporate Services | 150 | 1 | .9\% | 1 | .9\% |  | . | (100.0\%) |
| Community and Public Safety | 4960 | 219 | 4.4\% | 219 | 4.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Community \& Scial Services | 3910 | 219 | 5.6\% | 219 | 5.6\% | - | - | (100.0\%) |
| Sport And Recreation | 1000 |  | . |  | . | . |  | - |
| Public Satery | 50 | . | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | . | . | . | . | - |
| Economic and Environmental Services | 17858 | 5746 | 32.2\% | 5746 | 32.2\% | 2893 | 28.9\% | 98.6\% |
| Planning and Development |  | - | - | . | - | - | - | - |
| Road Transport | 17858 | 5746 | 32.2\% | 5746 | 32.2\% | 2893 | 29.8\% | 98.6\% |
| Environmental Protection |  | - |  | - | - | - | - | - |
| Trading Services | 16139 | 6272 | 38.9\% | 6272 | 38.9\% | 323 | 1.2\% | 1841.8\% |
| Electricity | 1260 |  |  |  | - |  | - |  |
| Water | 2690 | 11 | . $4 \%$ | 11 | .4\% | 300 | 32.4\% | (96.5\%) |
| Waste Water Management | 10662 | 6262 | 58.7\% | 6262 | 58.7\% | 23 | .1\% | $26614.5 \%$ |
| Waste Management | 1527 | . | . | . | - | - | - | - |
| Other | - | . | $\cdot$ | - | - | - | - |  |



Part 4: Debtor Age Analysis

| 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 | 1900 | 4.7\% | 1429 | 3.6\% | 1661 | 4.1\% | 35147 | 87.6\% | 40137 | 27.7\% | . | - |
| Electricity | 2181 | 24.6\% | 485 | 5.5\% | 489 | 5.5\% | 5716 | 64.4\% | 8871 | 6.1\% | - | - |
| Property Rates | 482 | 3.8\% | 405 | 3.2\% | 391 | 3.1\% | 11266 | 89.8\% | 12543 | 8.6\% | . | - |
| Sanitation | 1701 | 3.5\% | 1637 | 3.4\% | 1629 | 3.4\% | 42943 | 89.6\% | 47909 | 33.0\% | . | - |
| Refuse Removal | 874 | 3.7\% | 837 | 3.5\% | 844 | 3.6\% | 21062 | 89.2\% | 23617 | 16.3\% | - | - |
| Other | 117 | 1.0\% | 114 | 1.0\% | 187 | 1.6\% | 11618 | 96.5\% | 12037 | 8.3\% |  | - |
| Total By Income Source | 7254 | 5.0\% | 4906 | 3.4\% | 5201 | 3.6\% | 127752 | 88.0\% | 145113 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 339 | 6.9\% | 171 | 3.5\% | 198 | 4.0\% | 4198 | 85.6\% | 4905 | 3.4\% | . |  |
| Business | 373 | 9.7\% | 159 | 4.1\% | 142 | 3.7\% | 3158 | 82.4\% | 3831 | 2.6\% | - | - |
| Households | 6540 | 4.8\% | 4576 | 3.4\% | 4860 | 3.6\% | 120387 | 88.3\% | 136363 | 94.0\% | . | - |
| Other | 3 | 20.2\% | 1 | 3.8\% | 1 | 5.2\% | 10 | 70.9\% | 13 | . | . | . |
| Total By Customer Group | 7254 | 5.0\% | 4906 | 3.4\% | 5201 | 3.6\% | 127752 | 88.0\% | 145113 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | . | . | $\cdot$ | - | - |  | - | - | - | - |
| Bulk Water | 19 | 100.0\% | - | - | - | . | - | - | 19 | 41.9\% |
| PAYE deductions | - | - | - | - | - | . | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | . | . | - | - | - |
| Pensions / Retirement | $\cdot$ | - | . | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 25 | 98.1\% | 0 | 1.9\% | - | - | - | - | 26 | 58.1\% |
| Auditor-General | - | - | - |  | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Total | 44 | 98.9\% | 0 | 1.1\% | - | $\cdot$ | $\cdot$ | - | 44 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager CML Rampai <br> JMazinyo  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 79180 | 33145 | 41.9\% | 33145 | 41.9\% | 27371 | 61.0\% | 21.1\% |
| Property rates |  |  |  |  | - |  | - | . |
| Propery rates - penalties and collection charges | - | - |  | - | - |  | - | . |
| Service charges - electricity revenue | - | - |  | - | . |  | - |  |
| Service charges - water revenue | - |  |  |  | - |  | - |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | - | - | - |  |
| Service charges -refuse revenue | - | - |  |  | - |  | - | . |
| Service charges - other |  | $\cdot$ |  | - | $\cdot$ |  | - |  |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 807 | 398 | 49.3\% | 398 | 49.3\% | 169 | 14.1\% | 135.5\% |
| Interest earned - oulstanding debtors | $\cdot$ | - |  |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| ${ }^{\text {Fines }}$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Licences and permits | - | - |  | - | - |  | - | - |
| Agency services | - | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - operational | - | 30243 | - | 30243 | - | 26695 | 61.4\% | 13.3\% |
| Other own revenue | 78373 | 2504 | 3.2\% | 2504 | 3.2\% | 314 | . | 696.3\% |
| Gains on disposal of PPE |  |  |  |  |  | 193 | 96.3\% | (100.0\%) |
| Operating Expenditure | 66180 | 18609 | 28.1\% | 18609 | 28.1\% | 17903 | 39.9\% | 3.9\% |
| Employee related costs | 27684 | 6692 | 24.2\% | 6692 | 24.2\% | 5744 | 21.6\% | 16.5\% |
| Remuneration of councillors | 7057 | 1800 | 25.5\% | 1800 | 25.5\% | 1662 | 20.4\% | 8.4\% |
| Debt impairment | - | - | - | . | - | - | - |  |
| Depreciaion and asset impaiment | - | - | $\cdots$ | - | - | - | - | - |
| Finance charges | 111 | 8 | 7.2\% | 8 | 7.2\% | - | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - |  | - | - |
| Contractes services | - | 600 |  | 600 | $\cdot$ | - | - | (100.0\%) |
| Transters and grants | - | - | - | - | - | - | . | - |
| Other expenditure | 31328 | 9509 | 30.4\% | 9509 | 30.4\% | 10498 | 107.1\% | (9.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13000 | 14536 |  | 14536 |  | 9468 |  |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  |
| Contributions recognised - capital | - | . | . | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13000 | 14536 |  | 14536 |  | 9468 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 13000 | 14536 |  | 14536 |  | 9468 |  |  |
| Attributable to minoorites | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 13000 | 14536 |  | 14536 |  | 9468 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) for the year | 13000 | 14536 |  | 14536 |  | 9468 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13000 | 1535 | 11.8\% | 1535 | 11.8\% | 2847 | 14.8\% | (46.1\%) |
| National Govermment | 13000 | 1535 | 11.8\% | 1535 | 11.8\% | 2847 | 14.8\% | (46.1\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipaliy | - | . | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ |  |  | - | - | - | - | - |
| Transfers recognised - capital | 13000 | 1535 | 11.8\% | 1535 | 11.8\% | 2847 | 14.8\% | (46.1\%) |
| Borrowing | - |  | - | - | $\cdot$ |  | - |  |
| Interally generated funds | - | - | - | - | - | . | . | - |
| Public contributions and donations | - | $\cdot$ |  | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 13000 | 1535 | 11.8\% | 1535 | 11.8\% | 2847 | 14.8\% | (46.1\%) |
| Governance and Administration | - | . | - | . |  | 44 | . $3 \%$ | (100.0\%) |
| Executive \& Council | . | . |  | . | - |  |  |  |
| Budget \& Treasury Office | - | - | - | . | . | - | - | - |
| Corporate Sevices | - | - | - | - | - | 44 | 5.5\% | (100.0\%) |
| Community and Public Safety | 1000 | - | - | - | - | - | - | . |
| Community \& Social Serices | 1000 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | . | - | - | - | - | . | . |
| Economic and Environmental Services | 12000 | 1535 | 12.8\% | 1535 | 12.8\% | 2803 | 87.0\% | (45.2\%) |
| Planning and Development | 12000 | 1535 | 12.8\% | 1535 | 12.8\% | 2803 | 87.0\% | (45.2\%) |
| Road Transport | - | . | - |  | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |



Part 4: Debtor Age Analysis

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


| 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 | - | - | . |  |  |  | . | - | - | . |
| Bulk Water | - | - |  | - | . |  | - | - | - | - |
| PAYE deductions | 440 | 100.0\% | - | - | - |  | - | - | 440 | 4.1\% |
| VAT (output less input) | - | - | - | - | - |  | . | - | - | - |
| Pensions / Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - |  | - | - | $\cdot$ | - |
| Trade Creditors | $\cdot$ | - |  | - | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Auditor-General | . | - | . | . | - |  | $\cdot$ | - | - | - |
| Other | 59 | .6\% | - | - | - |  | 10124 | 99.4\% | 10183 | 95.9\% |
| Total | 499 | 4.7\% |  |  | - |  | 10124 | 95.3\% | 10623 | 100.0\% |

Contact Details

| Municipal Manager <br> Financia Manager | Mogopodi Matiro <br> Lebusa Hopolang | 0587181002 <br> 0587181007 |
| :--- | :--- | :--- |

[^55]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 467337 | 144961 | 31.0\% | 144961 | 31.0\% | 145525 | 37.5\% | (.4\%) |
| Property rates | 32105 | 11951 | 37.2\% | 11951 | 37.2\% | 11150 | 34.6\% | 7.2\% |
| Property rates - penalies and collection charges | . | . | - | . | - | . | . | . |
| Sevice charges - electricity revenue | 186504 |  |  | - | - | 26605 | 16.4\% | (100.0\%) |
| Service charges - water revenue | 54197 |  |  | - | . | 10606 | - | (100.0\%) |
| Service charges - sanitation revenue | 16053 | - | - | - | - | 3043 | - | (100.0\%) |
| Service charges - refuse revenue | 9813 | $\cdot$ |  | - | - | 2221 | 20.4\% | (100.0\%) |
| Service charges - other |  | 67348 |  | 67348 | - | 18925 | 83.4\% | 255.9\% |
| Rental of facilities and equipment | 4022 | 1183 | 29.4\% | 1183 | 29.4\% | 1019 | 33.7\% | 16.2\% |
| Interest earned - external investments | 100 | 128 | 128.4\% | 128 | 128.4\% | 0 | .1\% | 40653.0\% |
| Interest earned - oulstanding debtors | 5000 | 1128 | 22.6\% | 1128 | 22.6\% | 1093 | 21.9\% | 3.2\% |
| Dividends received | 50 |  |  | - | - | 4 |  | (100.0\%) |
| Fines | 947 | 138 | 14.6\% | 138 | 14.6\% | 231 | 27.4\% | (40.3\%) |
| Licences and permits |  | $\cdot$ |  | . |  |  |  |  |
| Agency services | - | 60492 | $\cdot$ | 60492 | - | - | - | (100.0\%) |
| Transfers recognised - operational | 147421 | 1185 | .8\% | 1185 | .8\% | 69485 | 50.4\% | (98.3\%) |
| Other own revenue | 11125 | 1406 | 12.6\% | 1406 | 12.6\% | 1142 | 9.1\% | 23.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 439462 | 54831 | 12.5\% | 54831 | 12.5\% | 62427 | 14.9\% | (12.2\%) |
| Employee related costs | 161949 | 11872 | 7.3\% | 11872 | 7.3\% | 41608 | 27.6\% | (71.5\%) |
| Remuneration of councillors | 13544 | 1105 | 8.2\% | 1105 | 8.2\% | 3003 | 22.5\% | (63.2\%) |
| Debtimpairment | . | . | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 43000 | - | - | - | - | - | - | - |
| Finance charges |  |  |  |  | $\cdot$ | (2434) | (39.6\%) | (100.0\%) |
| Bulk purchases | 135058 | 23429 | 17.3\% | 23429 | 17.3\% | 2136 | 2.7\% | 996.7\% |
| Other Materials | 4 | 078 | \% | - | $\cdot$ | 061 | 14\% | - |
| Contractes services | 7461 | 1078 | 14.4\% | 1078 | 14.4\% | 1061 | 14.9\% | 1.6\% |
| Transfers and grants | 5 | , | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | , |
| Other expenditure Loss on disposal of PPE | 78451 | 17346 | 22.1\% | 17346 | 22.1\% | 17051 | 18.3\% | 1.7\% |
| Surplus(Deficit) | 27874 | 90130 |  | 90130 |  | 83098 |  |  |
| Transfers recognised - capital |  |  | - |  | - |  | - |  |
| Contributions recognised - capital | - | . | . | - | . | - | . | . |
| Contributed assets | $\cdot$ | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 27874 | 90130 |  | 90130 |  | 83098 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 27874 | 90130 |  | 90130 |  | 83098 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 27874 | 90130 |  | 90130 |  | 83098 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 27874 | 90130 |  | 90130 |  | 83098 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 110007 | 2050 | 1.9\% | 2050 | 1.9\% | 10732 | 8.5\% | (80.9\%) |
| National Goverment | 87133 | 2050 | 2.4\% | 2050 | 2.4\% | 10701 | 32.6\% | (80.8\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | . | - | - | - | - |
| Other transfers and grants | - |  | - | - | - |  | - | - |
| Transfers recognised - capital Borrowing | 87133 | 2050 | 2.4\% | $\stackrel{050}{ }$ | 2.4\% | 10701 | 17.3\% | (80.8\%) |
| Interally generated funds | 22874 | . | - | . | . | - | - | - |
| Public contributions and donations |  | . | . | . | - | 31 | .1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 110007 | 16819 | 15.3\% | 16819 | 15.3\% | 10732 | 8.5\% | 56.7\% |
| Governance and Administration | 2300 |  | 2.3\% |  | 2.3\% |  | - | (100.0\%) |
| Executive \& Council |  | 52 |  | 52 | . | . | . | (100.0\%) |
| Budget \& Treasury Office | 300 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Corporate Services | 2000 | - | . | - | - | - | - | - |
| Community and Public Safety | 6000 | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Serices | 4000 | - | - | - | - | - | - | - |
| Sport And Recreation | 1000 | - | - | - | - | - | - | - |
| Public Safery | 1000 | - | - | - | - | . | . | - |
| Housing | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh |  | - | - | - | - | - | . | - |
| Economic and Environmental Services | 81707 | 16171 | 19.8\% | 16171 | 19.8\% | 10732 | 13.5\% | 50.7\% |
| Planning and Development | 21707 |  |  |  |  |  |  | - |
| Road Transport | 60000 | 16171 | 27.0\% | 16171 | 27.0\% | 10732 | 13.7\% | 50.7\% |
| Environmental Protection |  |  | $\cdot$ |  | 0 | - | - | - |
| Trading Services | 20000 | 596 | 3.0\% | 596 | 3.0\% | - | - | (100.0\%) |
| Electricty | 10000 | $\cdot$ |  |  | - | - | - | - |
| Water | 5000 | 185 | 3.7\% | 185 | 3.7\% | - | . | (100.0\%) |
| Waste Water Management | 2500 | 411 | 16.4\% | 411 | 16.4\% | - | - | (100.0\%) |
| Waste Management | 2500 | - | - | $\cdot$ | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | . |



Part 4: Debtor Age Analysis

| 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 | 6098 | 7.5\% | 2768 | 3.4\% | 2055 | 2.5\% | 70759 | 86.6\% | 81679 | 32.5\% | . | - |
| Electricity | 11424 | 36.1\% | 803 | 2.5\% | 417 | 1.3\% | 18967 | 60.0\% | 31610 | 12.6\% | - |  |
| Property Rates | 2325 | 8.6\% | 992 | 3.7\% | 842 | 3.1\% | 22838 | 84.6\% | 26997 | 10.7\% | - | - |
| Sanitation | 1329 | 5.1\% | 849 | 3.3\% | 746 | 2.9\% | 23103 | 88.8\% | 26027 | 10.3\% | - | - |
| Refuse Removal | 830 | 3.5\% | 521 | 2.2\% | 456 | 1.9\% | 21794 | 92,3\% | 23601 | $9.4 \%$ | . | - |
| Other | 719 | 1.2\% | 517 | .8\% | 1035 | 1.7\% | 59431 | 96.3\% | 61702 | 24.5\% | . |  |
| Total By Income Source | 22724 | 9.0\% | 6449 | 2.6\% | 5550 | 2.2\% | 216891 | 86.2\% | 251615 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3780 | 86.7\% | 221 | 5.1\% | 225 | 5.2\% | 132 | 3.0\% | 4358 | 1.7\% | . |  |
| Business | 7107 | 49.1\% | 470 | 3.2\% | 320 | 2.2\% | 6591 | 45.5\% | 14487 | 5.8\% | - | - |
| Households | 7130 | 6.4\% | 2322 | 2.1\% | 2282 | 2.1\% | 99538 | 89.5\% | 111272 | 44.2\% | . | - |
| Other | 4707 | 3.9\% | 3437 | 2.8\% | 2724 | 2.2\% | 110631 | 91.1\% | 121498 | 48.3\% | . | . |
| Total By Customer Group | 22724 | 9.0\% | 6449 | 2.6\% | 5550 | 2.2\% | 216891 | 86.2\% | 251615 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | 10502 | 19.6\% | 20501 | 38.3\% | 22594 | 42.2\% | - | - | 53598 | 53.6\% |
| Bulk Water |  |  |  |  |  |  | - |  |  |  |
| PAYE deductions |  | - | - | - | - | - | . | . | . | - |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | . | - | - | . | - | . | . | - | - | - |
| Loan repayments | 13321 | 100.0\% | - | - | - | - | - | - | 13321 | 13.3\% |
| Trade Creditors | 2597 | 67.4\% | 595 | 15.4\% | 595 | 15.4\% | 69 | 1.8\% | 3855 | 3.9\% |
| Auditor-General | 529 | 77.5\% | 109 | 16.0\% | 38 | 5.6\% | 6 | .9\% | 683 | .7\% |
| Other | 1563 | 5.5\% |  |  | 1360 | 4.8\% | 25685 | 89.8\% | 28609 | 28.9\% |
| Total | 28513 | 28.5\% | 21205 | 21.2\% | 24587 | 24.6\% | 25760 | 25.7\% | 100066 | 100.0\% |

[^56]$\left\lvert\, \begin{aligned} & \text { MS Mqwathi } \\ & \text { Mr M Mokena }\end{aligned}\right.$
0562169100
0562169140

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 426836 | 63764 | 14.9\% | 63764 | 14.9\% | 36920 | 10.3\% | 72.7\% |
| Property rates | 39390 | 1179 | 3.0\% | 1179 | 3.0\% | 13580 | 37.7\% | (91.3\%) |
| Property rates - penalities and collection charges | . | . | . | - | - | . | - | - |
| Service charges - electricity revenue | - | 1170 | - | 1170 | - | 17221 | 16.7\% | (93.2\%) |
| Service charges - water revenue | - | 437 |  | 437 | - | (3626) | (12.1\%) | (112.1\%) |
| Service charges - sanitation revenue | - | 389 | - | 389 | - | 9345 | 19.3\% | (95.8\%) |
| Service charges - refuse revenue | - | 232 |  | 232 | - | . | - | (100.0\%) |
| Service charges - other | 237611 |  |  | . | $\cdot$ | (4792) | . | (100.0\%) |
| Rental of facilites and equipment | 1129 | - | - | $\cdot$ | - | ${ }^{87}$ | 1.3\% | (100.0\%) |
| Interest earned - external investments |  | - |  | - |  |  |  |  |
| Interest earned - oulstanding debtors | 2292 | 55 | 2.4\% | 55 | 2.4\% | 3512 | 440.1\% | (98.4\%) |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 1500 | - |  | - | . | 294 | 24.8\% | (100.0\%) |
| Licences and permits | - | - |  | - | - |  | - | - |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers recognised - operational | 141013 | 54729 | 38.8\% | 54729 | 38.8\% | 1 | - | 7527 960.5\% |
| Other own revenue | 2400 | 5575 | 232.3\% | 5575 | 232.3\% | 1298 | 30.4\% | 329.5\% |
| Gains on disposal of PPE | 1500 |  |  |  |  |  | - |  |
| Operating Expenditure | 417855 | 20977 | 5.0\% | 20977 | 5.0\% | 54039 | 15.3\% | (61.2\%) |
| Employee related costs | 115408 | 8452 | 7.3\% | 8452 | 7.3\% | 25075 | 22.9\% | (66.3\%) |
| Remuneration of councillors | 8854 | . | - | . | - | 2010 | 24.7\% | (100.0\%) |
| Debt impairment | 11729 | - | - | - | - | . | - | - |
| Depreciaion and asset impaiment | 2000 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | . |
| Finance charges | 5900 | - | $\cdots$ | - | - | - | - |  |
| Bulk purchases | 133741 | 10803 | 8.1\% | 10803 | 8.1\% | 5553 | 6.1\% | 94.5\% |
| Other Materials |  | - | - |  | - |  |  |  |
| Contractes services | 7600 | 209 | 2.8\% | 209 | 2.8\% | 1379 | 25.1\% | (84.8\%) |
| Transters and grants | 34000 | - | - | - | - | $\cdot$ | - | - |
| Other expenditure | - | 1512 |  | 1512 | - | 20022 | 15.5\% | (92.4\%) |
| Loss on disposal of PPE | 98623 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8981 | 42788 |  | 42788 |  | (17 120) |  |  |
| Transfers recognised - capital | - | 12380 | - | 12380 | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital | - | . | - | . | . | . | - | - |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 8981 | 55168 |  | 55168 |  | (17 120) |  |  |
| Taxation | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 8981 | 55168 |  | 55168 |  | (17 120) |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 8981 | 55168 |  | 55168 |  | (17 120) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 8981 | 55168 |  | 55168 |  | (17 120) |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 83428 | $\cdot$ | - | - | - | 4217 | 6.2\% | (100.0\%) |
| National Goverment | 46765 | - |  | - | - | 3859 | 6.2\% | (100.0\%) |
| Provincial Government | 27981 | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | - | - | 0 |
| Transfers recognised - capital | 74746 | - | - | - | - | 3859 | 6.2\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  |  |  |
| Interally generated funds | 8682 | - | $\cdot$ | - | - | 8 | . $2 \%$ | (100.0\%) |
| Public contributions and donations | - | - | $\cdot$ | - | - | 351 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 83428 | $\cdot$ | - | $\cdot$ | - | 4217 | 6.2\% | (100.0\%) |
| Governance and Administration | - | - | - | - | - | 4255 | 209.7\% | (100.0\%) |
| Executive \& Council | . | . | . | . | . | 4209 |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | 45 | 3.2\% | (100.0\%) |
| Corporate Services | - | - | - | - | - | - | . | - |
| Community and Public Safety | 19007 | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | 18312 | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | , |
| Housing | 695 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Health | $\cdot$ | - | . | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | (37) | (.4\%) | (100.0\%) |
| Planning and Development | . | . | . | . |  |  |  |  |
| Road Transport | - | - | - | - | - | (37) | (4\%) | (100.0\%) |
| Environmental Protection | $\cdot$ | . | - | - | - | - | - | - |
| Trading Services | 64421 | $\cdot$ | - | - | - | - | - | - |
| Electricity | 8123 | - | - | - | - | - | - | - |
| Water | 14442 | - | - | - | - | - | - | - |
| Waste Water Management | 24570 | - | . | - | - | - | - | - |
| Waste Management | 17286 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |



Part 4: Debtor Age Analysis

| 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 | 28895 | 32.0\% | 21515 | 23.9\% | 1763 | 2.0\% | 38034 | 42.2\% | 90208 | 30.5\% | . | - |
| Electricity | 13650 | 29.2\% | 7464 | 16.0\% | 1793 | 3.8\% | 23785 | 50.9\% | 46692 | 15.8\% | - | - |
| Property Rates | 3494 | 7.9\% | 8550 | 19.2\% | 1777 | 4.0\% | 30670 | 68.9\% | 44492 | 15.1\% | . | - |
| Sanitation | 2567 | 6.1\% | 15303 | 36.6\% | 1547 | 3.7\% | 22382 | 53.5\% | 41799 | 14.1\% | . | - |
| Refuse Removal | 2170 | 5.5\% | 14651 | 37.0\% | 1405 | 3.5\% | 21373 | 54.0\% | 39598 | 13.4\% | - | - |
| Other | 1533 | 4.7\% | 14168 | 43.3\% | 1351 | 4.1\% | 15675 | 47.9\% | 32727 | 11.1\% |  | - |
| Total By Income Source | 52308 | 17.7\% | 81651 | 27.6\% | 9637 | 3.3\% | 151920 | 51.4\% | 295517 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1101 | 8.3\% | 1635 | 12.3\% | 824 | 6.2\% | 9778 | 73.3\% | 13338 | 4.5\% | . |  |
| Business | 3698 | 24.3\% | 3007 | 19.8\% | 720 | 4.7\% | 7793 | 51.2\% | 15219 | 5.2\% | - | - |
| Households | 45262 | 18.4\% | 75149 | 30.6\% | 6932 | 2.8\% | 118514 | 48.2\% | 245857 | 83.2\% | . | - |
| Other | 2247 | 10.6\% | 1860 | 8.8\% | 1161 | 5.5\% | 15834 | 75.0\% | 21102 | 7.1\% | . | . |
| Total By Customer Group | 52308 | 17.7\% | 81651 | 27.6\% | 9637 | 3.3\% | 151920 | 51.4\% | 295517 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 10450 | 15.0\% | 6 | . | 18087 | 26.0\% | 41122 | 59.0\% | 69666 | 85.1\% |
| Bulk Water | 888 | 58.4\% | 632 | 41.6\% | - | - | - | - | 1519 | 1.9\% |
| PAYE deductions | 1561 | 40.0\% | 1166 | 29.9\% | 1028 | 26.3\% | 147 | 3.8\% | 3901 | 4.8\% |
| VAT (output less input) | - | . | . | - | . | - | . | - | . | . |
| Pensions/Retirement | 1418 | 100.0\% | - | - | - | - | - | - | 1418 | 1.7\% |
| Loan repayments | 690 | 29.8\% | 1622 | 70.2\% | $\cdot$ | - | . | - | 2312 | 2.8\% |
| Trade Creditors | 909 | 63.4\% | 37 | 2.6\% | 203 | 14.2\% | 284 | 19.8\% | 1434 | 1.8\% |
| Auditor-General | 20 | 1.8\% | 14 | 1.3\% | 20 | 1.8\% | 1059 | 95.1\% | 1114 | 1.4\% |
| Other | 511 | 100.0\% |  |  |  |  |  | - | 511 | .6\% |
| Total | 16447 | 20.1\% | 3478 | 4.2\% | 19338 | 23.6\% | 42613 | 52.0\% | 81875 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Norman Selai <br> Mr. Tladi Mokoena | 0568162703 <br> 0568162725 | 

[^57]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 623230 | 147376 | 23.6\% | 147376 | 23.6\% | 138397 | 25.0\% | 6.5\% |
| Property rates | 88537 | 28794 | 32.5\% | 28794 | 32.5\% | 25433 | 30.6\% | 13.2\% |
| Property rates - penalities and collection charges |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | 173593 | 33430 | 19.3\% | 33430 | 19.3\% | 34473 | 26.5\% | (3.0\%) |
| Service charges - water revenue | 146016 | 30039 | 20.6\% | 30039 | 20.6\% | 30251 | 22.7\% | (.7\%) |
| Service charges - sanitation revenue | 17046 | 4605 | 27.0\% | 4605 | 27.0\% | 4098 | 16.3\% | 12.4\% |
| Service charges - refuse revenue | 26882 | 5718 | 21.3\% | 5718 | 21.3\% | 4587 | 14.5\% | 24.6\% |
| Service charges - other | (9529) | (2187) | 23.0\% | (2187) | 23.0\% | (2169) | 26.7\% | .8\% |
| Rental of facilites and equipment | 9764 | 982 | 10.1\% | 982 | 10.1\% | 897 | 23.4\% | 9.4\% |
| Interest earned - external investments | 2200 | 642 | 29.2\% | 642 | 29.2\% | 634 | 70.4\% | 1.3\% |
| Interest earned - outstanding debtors | 10875 | 3376 | 31.0\% | 3376 | 31.0\% | 3489 | 29.6\% | (3.2\%) |
| Dividend received |  | . |  | - | . |  |  |  |
| Fines | 12706 | 797 | 6.3\% | 797 | 6.3\% | 803 | 4.3\% | (.7\%) |
| Licences and permits | 150 | 3 | 2.0\% | 3 | 2.0\% | 18 | 15.9\% | (83.1\%) |
| Agency senices | . | - |  |  | - |  | - |  |
| Transfers recognised - operational | 95398 | 39420 | 41.3\% | 39420 | 41.3\% | 34547 | 41.4\% | 14.1\% |
| Other own revenue | 32591 | 1553 | 4.8\% | 1553 | 4.8\% | 1337 | 13.7\% | 16.2\% |
| Gains on disposal of PPE | 17000 | 205 | 1.2\% | 205 | 1.2\% | 1 | - | 39822.2\% |
| Operating Expenditure | 662131 | 118998 | 18.0\% | 118998 | 18.0\% | 96252 | 16.5\% | 23.6\% |
| Employee related costs | 177757 | 36590 | 20.6\% | 36590 | 20.6\% | 32705 | 20.5\% | 11.9\% |
| Remuneration of councillors | 12402 | 2796 | 22.5\% | 2796 | 22.5\% | 2346 | 21.8\% | 19.1\% |
| Debt impairment | 42000 | 10500 | 25.0\% | 10500 | 25.0\% | 10000 | 25.0\% | 5.0\% |
| Depreciation and asset impaiment | 45037 | - | - | - |  |  |  | . |
| Finance charges | 18703 | - | - | - | - | - | - |  |
| Bulk purchases | 205841 | 45008 | 21.9\% | 45008 | 21.9\% | 36994 | 22.4\% | 21.7\% |
| Other Materials |  |  | - |  | - |  |  |  |
| Contractes services | 17312 | 2028 | 11.7\% | 2028 | 11.7\% | 2184 | 15.4\% | (7.1\%) |
| Transters and grants | 24002 | - | - | , | $\cdots$ | , | - | - |
| Other expendiure | 119078 | 22076 | 18.5\% | 22076 | 18.5\% | 12023 | 7.5\% | 83.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (38 901) | 28378 |  | 28378 |  | 42146 |  |  |
| Transters recognised - capital | 38901 | ${ }^{24}$ | .1\% | ${ }^{24}$ | .1\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | . | - | - |
| Contributed assels | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 28401 |  | 28401 |  | 42146 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 0 | 28401 |  | 28401 |  | 42146 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 0 | 28401 |  | 28401 |  | 42146 |  |  |
| Share of surplus (deficit) of associate | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 0 | 28401 |  | 28401 |  | 42146 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 278227 | 7716 | 2.8\% | 7716 | 2.8\% | 5498 | 1.6\% | 40.3\% |
| National Govermment | 178668 | 7628 | 4.3\% | 7628 | 4.3\% | 5324 | 2.2\% | 43.3\% |
| Provincial Govermment | - | . | - | . | - | . | - | . |
| Distric Municipality | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transfers and grants |  | - |  | - |  |  | - | - |
| Transfers recognised - capital | 178668 | 7628 | 4.3\% | 7628 | 4.3\% | 5324 | 2.2\% | 43.3\% |
| Borowing | 47000 |  | - |  |  | 174 | .3\% | (100.0\%) |
| Intemally generated funds | 37060 | 88 | .2\% | 88 | . $2 \%$ |  | - | (100.0\%) |
| Public contributions and donations | 15500 |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 278227 | 7716 | 2.8\% | 7716 | 2.8\% | 5498 | 1.6\% | 40.3\% |
| Governance and Administration | 146673 | 88 | .1\% | 88 | .1\% | - | - | (100.0\%) |
| Executive \& Council | 4832 |  |  |  |  |  | . |  |
| Budget \& Treasury Office | 548 | 7 | 1.2\% | 7 | 1.2\% | $\cdot$ | - | (100.0\%) |
| Corporate Services | 141293 | 81 | .1\% | 81 | .1\% | - | - | (100.0\%) |
| Community and Public Safety | 14423 | 765 | 5.3\% | 765 | 5.3\% | 1869 | 5.8\% | (59.1\%) |
| Community \& Social Serices | 1116 | 765 | 68.6\% | 765 | 68.6\% | 1869 | 37.1\% | (59.1\%) |
| Sport And Recreation | 2260 | - | - |  |  |  |  |  |
| Public Safery | 11047 | - | - | . | - | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 29445 | 2648 | 9.0\% | 2648 | 9.0\% | 1403 | 5.1\% | 88.8\% |
| Planning and Development | 1503 | - | - | - | - | - | - | - |
| Road Transport | 27942 | 2648 | 9.5\% | 2648 | 9.5\% | 1403 | 9.0\% | 88.8\% |
| Environmental Protection |  | - | - | - | - | . | - | - |
| Trading Services | 87687 | 4215 | 4.8\% | 4215 | 4.8\% | 2226 | 2.1\% | 89.3\% |
| Electricity | 20587 | 2079 | 10.1\% | 2079 | 10.1\% | 63 | . $1 \%$ | ${ }^{3216.5 \%}$ |
| Water | 48964 | 1409 | 2.9\% | 1409 | 2.9\% | 473 | 2.0\% | 198.1\% |
| Waste Water Management | 14703 | 727 | 4.9\% | 727 | 4.9\% | 1517 | 17.0\% | (52.1\%) |
| Waste Management | 3433 | - | - | . | - | 174 | 3.6\% | (100.0\%) |
| Other | - | . | . | $\cdot$ | - |  | - | - |



Part 4: Debtor Age Analysis

| 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 | 14526 | 6.6\% | 11925 | 5.4\% | 8396 | 3.8\% | 184528 | 84.1\% | 219375 | 54.7\% | . | - |
| Electricity | 6852 | 16.0\% | 5380 | 12.5\% | 2244 | 5.2\% | 28451 | 66.3\% | 42928 | 10.7\% | - | - |
| Property Rates | 6208 | 10.7\% | 3685 | 6.3\% | 4709 | 8.1\% | 43521 | 74.9\% | 58123 | 14.5\% | . | - |
| Sanitation | 1485 | 6.8\% | 982 | 4.5\% | 607 | 2.8\% | 18840 | 86.0\% | 21914 | 5.5\% | - | - |
| Refuse Removal | 1780 | 7.5\% | 1245 | 5.2\% | 819 | 3.4\% | 20038 | 83.9\% | 23883 | 6.0\% | - | - |
| Other | 482 | 1.4\% | 456 | 1.3\% | 446 | 1.3\% | 33511 | 96.0\% | 34895 | 8.7\% |  |  |
| Total By Income Source | 31335 | 7.8\% | 23673 | 5.9\% | 17222 | 4.3\% | 328889 | 82.0\% | 401119 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1205 | 10.9\% | 952 | 8.6\% | 2469 | 22.3\% | 6454 | 58.3\% | 11080 | 2.8\% | . |  |
| Business | 11785 | 24.7\% | 5069 | 10.6\% | 2496 | 5.2\% | 28398 | 59.5\% | 47747 | 11.9\% | - | - |
| Households | 18345 | 5.4\% | 17653 | 5.2\% | 12257 | 3.6\% | 294036 | 85.9\% | 342291 | 85.3\% | - | - |
| Other |  | . | . | . |  | - | . | . |  | . | . | . |
| Total By Customer Group | 31335 | 7.8\% | 23673 | 5.9\% | 17222 | 4.3\% | 328889 | 82.0\% | 401119 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | . | . | - | . | - | . | . |
| Buk Water | - | - | . | - | - | - | . | - | . | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - |  | - | - |  |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4545 | 49.4\% | 457 | 5.0\% | 3013 | 32.7\% | 1190 | 12.9\% | 9204 | 78.3\% |
| Auditor-General | ${ }^{23}$ | .9\% | 81 | 3.2\% | 116 | 4.5\% | 2335 | 91.4\% | 2555 | 21.7\% |
| Other |  |  |  |  |  |  |  |  | - |  |
| Total | 4568 | 38.8\% | 538 | 4.6\% | 3128 | 26.6\% | 3525 | 30.0\% | 11759 | 100.0\% |

[^58]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 164896 | 46112 | 28.0\% | 46112 | 28.0\% | 43023 | 34.2\% | 7.2\% |
| Property rates | 8695 | 1664 | 19.1\% | 1664 | 19.1\% | 1799 | 24.0\% | (7.5\%) |
| Property rates - penaties and collecioon charges | - |  | . |  | . |  | - | - |
| Service charges - electricity revenue | - | 10183 |  | 10183 | . | 8620 | 32.2\% | 18.1\% |
| Service charges - water revenue | - | 1143 |  | 1143 | - | 1425 | 17.3\% | (19.8\%) |
| Service charges - sanitation revenue | - | 729 | - | 729 | $\cdot$ | 646 | 8.5\% | 12.9\% |
| Service charges - refuse revenue | - | 669 |  | 669 | - | 714 | 15.7\% | (6.3\%) |
| Service charges - other | 82345 |  |  |  | . | 10 |  | (100.0\%) |
| Rental of facilities and equipment | 518 | 2 | . $3 \%$ | 2 | . $3 \%$ | 3 | . $5 \%$ | (40.0\%) |
| Interest earned - external investments |  |  |  |  | - | 3 | 28.3\% | (100.0\%) |
| Interest earned - outstanding debtors | 2625 | - | . | . | - | . | - | - |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 262 | 22 | 8.3\% | 22 | 8.3\% | 1 | . $3 \%$ | 4240.0\% |
| Licences and permits | - | , | $\cdot$ | - | $\cdot$ |  | - | - |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers recognised - operational | 69316 | 30361 | 43.8\% | 30361 | 43.8\% | 27679 | 43.6\% | 9.7\% |
| Other own revenue | 1135 | 1340 | 118.0\% | 1340 | 118.0\% | 2126 | 108.1\% | (37.0\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 162344 | 40962 | 25.2\% | 40962 | 25.2\% | 48294 | 38.8\% | (15.2\%) |
| Employee related costs | 50961 | 11317 | 22.2\% | 11317 | 22.2\% | 12721 | 29.5\% | (11.0\%) |
| Remuneration of councillors |  | 1082 | . | 1082 | - | . | - | (100.0\%) |
| Debt impairment | 10000 | . | . | - | . | - | - |  |
| Depreciaion and asset impaiment | - | - | - | $\cdot$ | - | - | - | - |
| Finance charges | 1982 | . | - | . | - | . | - | - |
| Bulk purchases | 46693 | 11346 | 24.3\% | 11346 | 24.3\% | 18573 | 49.8\% | (38.9\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 1380 | - |  | - | - | - | - | - |
| Transters and grants | 10763 | - | - | . | - | 750 | - | (100.0\%) |
| Other expendiure | 40419 | 17218 | 42.6\% | 17218 | 42.6\% | 16250 | 41.0\% | 6.0\% |
| Loss on disposal of PPE | 146 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2552 | 5150 |  | 5150 |  | (5271) |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | . | - | . | . | . | - | . |
| Contributed assels | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2552 | 5150 |  | 5150 |  | (5 271) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 2552 | 5150 |  | 5150 |  | (5271) |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 2552 | 5150 |  | 5150 |  | (5271) |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 2552 | 5150 |  | 5150 |  | (5271) |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37738 | 15246 | 40.4\% | 15246 | 40.4\% | 7440 | 28.9\% | 104.9\% |
| National Govermment | 35823 | 14240 | 39.8\% | 14240 | 39.8\% | 7440 | 28.9\% | 91.4\% |
| Provincial Goverment | - | . | - | . | - | . | - | . |
| District Municipality | - |  | - | - | $\cdot$ | - | - |  |
| Othe transfers and grants |  |  |  |  | - | - | - |  |
| Transfers recognised - capital | 35823 | 14240 | 39.8\% | 14240 | 39.8\% | 7440 | 28.9\% | 91.4\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | $\cdot$ |  | - | $\cdot$ | - | - | - | - |
| Public contributions and donations | 1915 | 1006 | 52.5\% | 1006 | 52.5\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 37738 | 15246 | 40.4\% | 15246 | 40.4\% | 8558 | 33.3\% | 78.2\% |
| Governance and Administration | 500 | 19 | 3.7\% | 19 | 3.7\% | 10 | - | 79.0\% |
| Executive \& Council | 200 |  |  |  |  | 10 | - | (100.0\%) |
| Budget \& Treasury Office | 100 | 19 | 18.6\% | 19 | 18.6\% |  | - | (100.0\%) |
| Corporate Services | 200 |  |  |  | - | . | - | , |
| Community and Public Safety | 200 | 351 | 175.4\% | 351 | 175.4\% | 350 | - | . $3 \%$ |
| Community \& Social Serices | - | 351 |  | 351 | - |  | - | (100.0\%) |
| Sport And Recreation | 0 | - | - |  | - | - | - |  |
| Public Satery | 200 | - | - | - | - | 350 | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | . | . | . |
| Economic and Environmental Services | 4770 | 4109 | 86.1\% | 4109 | 86.1\% | 2473 | 23.7\% | 66.1\% |
| Plamning and Development | , | - | - |  | - |  | . | - |
| Road Transport | 4570 | 4109 | 89.9\% | 4109 | 89.9\% | 2473 | 23.7\% | 66.1\% |
| Environmental Protection | 200 | . |  | . | - | . | . | - |
| Trading Services | 32268 | 10768 | 33.4\% | 10768 | 33.4\% | 5724 | 37.5\% | 88.1\% |
| Electricity | 13115 | 4774 | 36.4\% | 4774 | 36.4\% |  | - | (100.0\%) |
| Water | 15663 | 5973 | 38.1\% | 5973 | 38.1\% | 5724 | 89.5\% | 4.4\% |
| Waste Water Management | 3490 | 20 | .6\% | 20 | .6\% | . | - | (100.0\%) |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  |



Part 4: Debtor Age Analysis

| 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 | 1106 | 3.7\% | 889 | 3.0\% | 4041 | 13.4\% | 24013 | 79.9\% | 30048 | 29.4\% | . | - |
| Electricity | 3473 | 31.4\% | 1843 | 16.6\% | 1039 | 9.4\% | 4723 | 42.6\% | 11077 | 10.8\% | . | - |
| Property Rates | 1075 | 8.8\% | 918 | 7.5\% | 5442 | 44.7\% | 4752 | 39.0\% | 12187 | 11.9\% | - | - |
| Sanitation | 1096 | 4.9\% | 865 | 3.9\% | 777 | 3.5\% | 19421 | 87.6\% | 22159 | 21.7\% | - | $\cdot$ |
| Refuse Removal | 984 | 4.8\% | 782 | 3.8\% | 717 | 3.5\% | 18116 | 88.0\% | 20598 | 20.1\% | - | - |
| Other | 834 | 13.5\% | 707 | 11.4\% | 720 | 11.6\% | 3924 | 63.4\% | 6185 | 6.0\% | . |  |
| Total By Income Source | 8568 | 8.4\% | 6002 | 5.9\% | 12736 | 12.5\% | 74949 | 73.3\% | 102255 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | . | $\cdot$ | . | . | . | - | . | - | - | - | . |  |
| Business | 257 | 8.4\% | 180 | 5.9\% | 382 | 12.5\% | 2248 | 73.3\% | 3068 | 3.0\% | - | - |
| Households | 7025 | 8.4\% | 4922 | 5.9\% | 10443 | 12.5\% | 61458 | 73.3\% | 83849 | 82.0\% | - | - |
| Other | 1285 | 8.4\% | 900 | 5.9\% | 1910 | 12.5\% | 11242 | 73.3\% | 15338 | 15.0\% |  |  |
| Total By Customer Group | 8568 | 8.4\% | 6002 | 5.9\% | 12736 | 12.5\% | 74949 | 73.3\% | 102255 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricily | - | . | 7402 | 23.8\% | - | - | 23652 | 76.2\% | 31054 | 41.4\% |
| Buk Water | - | - | 67 | 2\% | - | - | 35157 | 99.8\% | 35224 | 47.0\% |
| PAYE deductions | 270 | 100.0\% | . | - | - | - | - | - | 270 | .4\% |
| VAT (output less input) |  | - | . | - | - | - | - | - |  | - |
| Pensions/Retirement | 650 | 68.1\% | 304 | 31.9\% | - | - | . | - | 954 | 1.3\% |
| Loan repayments | - | - | - | - | - | - | 2139 | 100.0\% | 2139 | 2.9\% |
| Trade Creditors | 87 | 3.2\% | 881 | 32.7\% | 27 | 1.0\% | 1698 | 63.1\% | 2693 | 3.6\% |
| Audior-General | 165 | 16.8\% | 4 | .4\% | 36 | 3.7\% | 778 | 79.2\% | 983 | 1.3\% |
| Other | 594 | 36.1\% | 1051 | 63.9\% |  | - |  |  | 1645 | 2.2\% |
| Total | 1765 | 2.4\% | 9710 | 13.0\% | 63 | .1\% | 63425 | 84.6\% | 74963 | 100.0\% |

[^59]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 218831 | 56101 | 25.6\% | 56101 | 25.6\% | 56016 | 24.3\% | .2\% |
| Property ates | . | . |  |  | . |  | . | . |
| Property rates - penaties and collection charges | - |  |  |  | . |  | . |  |
| Service charges - electricity revenue | - | - |  | - | $\cdot$ | - | . | - |
| Service charges - water revenue | - |  |  |  | . |  | - |  |
| Service charges -sanitation revenue | $\cdot$ | - |  | - | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | - | . | . | - | - | - | . |
| Service charges - other | - | $\cdot$ |  | - | - | - | - | - |
| Rental of facilities and equipment | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Interst tearned - external investments | 7200 | 882 | 12.3\% | 882 | 12.3\% | 705 | 9.7\% | 25.2\% |
| Interest earned - outstanding debtors | - | - |  |  | - |  | - |  |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - |  | - | $\cdot$ | - | - | - |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | - | - | $\cdot$ | . | - | $\cdot$ | . | - |
| Transfers recognised - operational | 185621 | 54221 | 29.2\% | 54221 | 29.2\% | 52995 | 25.7\% | 2.3\% |
| Other own revenue | 26010 | 998 | 3.8\% | 998 | 3.8\% | 2316 | 13.9\% | (56.9\%) |
| Gains on disposal of PPE | . | - |  |  | - | . | - | - |
| Operating Expenditure | 212396 | 26831 | 12.6\% | 26831 | 12.6\% | 25306 | 11.3\% | 6.0\% |
| Employee related costs | 66456 | 14047 | 21.1\% | 14047 | 21.1\% | 10661 | 18.5\% | 31.8\% |
| Remuneration of councillors | 5761 | 1229 | 21.3\% | 1229 | 21.3\% | 1186 | 21.4\% | 3.6\% |
| Debt impairment | - | . | . | . | . | - | - |  |
| Depreciation and asset impaiment | ${ }^{3296}$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Finance charges | 3700 | . |  | - | - | - | - |  |
| Bulk purchases | - | $\cdot$ | - | - | - | - | - | - |
| Other Materials | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Contractes services | 11450 | 682 | 6.0\% | 682 | 6.0\% | 1320 | 11.1\% | (48.3\%) |
| Transfers and grants | 68449 | 698 | 1.0\% | 698 | 1.0\% | 3894 | 4.4\% | (82.1\%) |
| Other expenditure | 53284 | 10175 | 19.1\% | 10175 | 19.1\% | 8245 | 14.5\% | 23.4\% |
| Loss on disposal of PPE | . | . | . |  | . |  | - |  |
| Surplus(Deficit) | 6435 | 29270 |  | 29270 |  | 30709 |  |  |
| Transfers recognised - capital | - | - | . | - | $\cdot$ |  | - |  |
| Contributions recognised - capital | - | - | . | . | - | . | . | . |
| Contributed assets | . | . | . | - | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 6435 | 29270 |  | 29270 |  | 30709 |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 6435 | 29270 |  | 29270 |  | 30709 |  |  |
| Attributable to minoorities |  | . | $\cdot$ | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 6435 | 29270 |  | 29270 |  | 30709 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) for the year | 6435 | 29270 |  | 29270 |  | 30709 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6435 | 57 | .9\% | 57 | .9\% | 68 | 1.1\% | (15.2\%) |
| National Govermment | - | - | - | - | - | - | - | . |
| Provincial Goverment | . | . |  | - | - | - | - | - |
| District Municipaliy | - |  |  | - | - | - | - | - |
| Other transfers and grants |  |  |  |  |  | . | - |  |
| Transfers recognised - capital | - |  |  | $\cdot$ | - | - | - |  |
| Borrowing | - |  |  | - | - |  | . |  |
| Intemally generated funds | 6435 | 57 | .9\% | 57 | .9\% | - | $\cdot$ | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | - | - | $\cdot$ | 68 | 1.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 6435 | 57 | .9\% | 57 | .9\% | 68 | 1.1\% | (15.2\%) |
| Governance and Administration | 5935 | 43 | .7\% | 43 | .7\% | 68 | 6.0\% | (36.3\%) |
| Executive \& Council | 150 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 835 | 4 | .5\% | 4 | .5\% | 3 | 12.7\% | 63.5\% |
| Corporate Services | 4950 | 39 | .8\% | 39 | .8\% | 65 | 6.5\% | (40.2\%) |
| Community and Public Safety | 350 | - | - | - | - | - | - |  |
| Community \& Social Serices | - | $\cdot$ | - | - | - | - | - | - |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | - | - |
| Public Satery | 100 | - | - | - | - | . | - | - |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Health | 250 | $\cdot$ | - | - | - | . | - | - |
| Economic and Environmental Services | 150 | 14 | 9.6\% | 14 | 9.6\% | $\cdot$ | - | (100.0\%) |
| Planning and Development | 150 | 14 | 9.6\% | 14 | 9.6\% | - | . | (100.0\%) |
| Road Transport |  |  | - | - | - | $\cdot$ | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | - |  | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |



Part 4: Debtor Age Analysis

| 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 | . | . | . | . | . | . | . | . | . | - | $\cdot$ |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | . | - | - | - | - | . | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | . | - | - | - | - | - | - | - |
| Other |  | . | . | . |  | . | . | - | . | . | $\cdot$ | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |



| Contact Details |
| :--- |
| Munitipal Manager D MVM Mongake <br> Financial Manager Mr M M Mohlahlo |

[^60]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Q1 of } 201011 \text { to } \\ \text { Q1 of } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 19824807 | 5682836 | 28.7\% | 5682836 | 28.7\% | 5460727 | 31.5\% | 4.1\% |
| Property rates | 3238484 | 815717 | 25.2\% | 815717 | 25.2\% | 799219 | 26.3\% | 2.1\% |
| Property rates - penaties and collection charges | 107835 | 11753 | 10.9\% | 11753 | 10.9\% | 14906 | 14.9\% | (21.2\%) |
| Sevice charges - electricity revenue | 9151547 | 2846663 | 31.1\% | 2846663 | 31.1\% | 2659201 | 34.3\% | 7.0\% |
| Service charges - water reverue | 2243276 | 469397 | 20.9\% | 469397 | 20.9\% | 463544 | 22.1\% | 1.3\% |
| Service charges - sanitation revenue | 798765 | 172828 | 21.6\% | 172828 | 21.6\% | 203194 | 31.0\% | (14.9\%) |
| Service charges - refuse revenue | 721582 | 187864 | 26.0\% | 187864 | 26.0\% | 115376 | 19.0\% | 62.8\% |
| Service charges - other | (470 996) | (122474) | 26.0\% | (122 474) | 26.0\% | (111447) | 24.4\% | 9.9\% |
| Rental of facilities and equipment | 57009 | 9274 | 16.3\% | 9274 | 16.3\% | 9263 | 22.1\% | 1\% |
| Interst tarned - external investments | 70000 | 23745 | 33.9\% | 23745 | 33.9\% | 23599 | 41.9\% | 6\% |
| Interest earned - oulstanding debtors | 302630 | 42108 | 13.9\% | 42108 | 13.9\% | 50290 | 14.8\% | (16.3\%) |
| Dividends received |  |  | - |  | - |  | - | - |
| Fines | 145005 | 46108 | 31.8\% | 46108 | 31.8\% | 60507 | 33.9\% | (23.9\%) |
| Licences and permits | 25807 | 7242 | 28.1\% | 7242 | 28.1\% | 7522 | 29.3\% | (3.7\%) |
| Agency serices | 190468 | 54743 | 28.7\% | 54743 | 28.7\% | 50949 | 34.1\% | 7.4\% |
| Transfers recognised - operational | 3185113 | 1107249 | 34.8\% | 1107249 | 34.8\% | 1103265 | 40.7\% | .4\% |
| Other own revenue | 58282 | 10619 | 18.2\% | 10619 | 18.2\% | 11337 | 17.0\% | (6.3\%) |
| Gains on disposal of PPE | . | . |  | . |  |  | . |  |
| Operating Expenditure | 21151308 | 5299874 | 25.1\% | 5299874 | 25.1\% | 5043563 | 27.1\% | 5.1\% |
| Employee related costs | 4333687 | 979878 | 22.6\% | 979878 | 22.6\% | 1017030 | 22.9\% | (3.7\%) |
| Remuneration of councillors | 78572 | 18862 | 24.0\% | 18862 | 24.0\% | 17720 | 24.6\% | 6.4\% |
| Debtimpairment | 1536306 | 492042 | 32.0\% | 492042 | 32.0\% | 423694 | 27.6\% | 16.1\% |
| Depreciaion and asset impaiment | 2101119 | 525280 | 25.0\% | 525280 | 25.0\% | 512840 | 26.3\% | 2.4\% |
| Finance charges | 488227 | 123381 | 25.3\% | 123381 | 25.3\% | 82055 | 16.9\% | 50.4\% |
| Bulk purchases | 7945554 | 2502485 | 31.5\% | 2502485 | 31.5\% | 2375178 | 34.7\% | 5.4\% |
| Other Materials |  | - | - |  | . |  | . | - |
| Contractes serices | 701952 | 74220 | 10.6\% | 74220 | 10.6\% | 88286 | 13.1\% | (15.9\%) |
| Transfers and grants | 297680 | 51556 | 17.3\% | 51556 | 17.3\% | 38137 | 48.1\% | 35.2\% |
| Othere expenditure | 3668211 | 532170 | 14.5\% | 532170 | 14.5\% | 488623 | 19.5\% | 8.9\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (1326 501) | 382963 |  | 382963 |  | 417163 |  |  |
| Transfers recognised - capital | 1327042 | 30460 | 2.3\% | 30460 | 2.3\% | 19787 | 3.1\% | 53.9\% |
| Contributions recognised - capital | . | . | . |  | . |  | . | . |
| Contributed assets | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 540 | 413422 |  | 413422 |  | 436950 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 540 | 413422 |  | 413422 |  | 436950 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus([Deficit) atributable to municipality | 540 | 413422 |  | 413422 |  | 436950 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | . | . | . | . | . |
| Surplus(Deficit) for the year | 540 | 413422 |  | 413422 |  | 436950 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2374785 | 186037 | 7.8\% | 186037 | 7.8\% | 164021 | 7.6\% | 13.4\% |
| National Goverment | 1266833 | 106044 | 8.4\% | 106044 | 8.4\% | 51986 | 8.0\% | 104.0\% |
| Provincial Government | 29350 | 5750 | 19.6\% | 5750 | 19.6\% | 3361 | 9.7\% | 71.1\% |
| District Municipality | - |  | - | - | - |  | - | - |
| Other transfers and grants |  |  |  | - |  |  | - | - |
| Borowing | 867935 <br> 189168 | 57363 9292 | 6.6\% | $\begin{array}{r}57363 \\ 9292 \\ \hline\end{array}$ | 6.6\% 4.9\% | 95613 13061 | 9.3\% | (40.0\%) $(28.9 \%)$ |
| Intemally generated funds | 189168 | 9292 | 4.9\% | 9292 | 4.9\% | 13061 | 3.1\% | (28.9\%) |
| Public contributions and donations | 21500 | 7587 | 35.3\% | 7587 | 35.3\% |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 2374785 | 186037 | 7.8\% | 186037 | 7.8\% | 164021 | 7.6\% | 13.4\% |
| Governance and Administration | 394454 | 12483 | 3.2\% | 12483 | 3.2\% | 8435 | 3.0\% | 48.0\% |
| Executive \& Council | 65974 | 4143 | 6.3\% | 4143 | 6.3\% | 419 | .5\% | 888.6\% |
| Budget \& Treasury Office | 235131 | 7304 | 3.1\% | 7304 | 3.1\% | 7238 | 6.0\% | .9\% |
| Corporate Services | 93350 | 1036 | 1.1\% | 1036 | 1.1\% | 778 | 1.1\% | 33.1\% |
| Community and Public Safety | 382956 | 28835 | 7.5\% | 28835 | 7.5\% | 47817 | 7.6\% | (39.7\%) |
| Community \& Social Serices | 107231 | 9286 | 8.7\% | 9286 | 8.7\% | 18490 | 16.4\% | (49.8\%) |
| Sport And Recreation | 18600 | 320 | 1.7\% | 320 | 1.7\% | 4250 | 16.0\% | (92.5\%) |
| Public Satery | 104342 | 2314 | 2.2\% | 2314 | 2.2\% | 987 | 1.5\% | 134.4\% |
| Housing | 38890 | 4236 | 10.9\% | 4236 | 10.9\% | 11917 | 3.9\% | (64.5\%) |
| Health | 113894 | 12680 | 11.1\% | 12680 | 11.1\% | 12173 | 10.4\% | 4.2\% |
| Economic and Environmental Services | 471687 | 63818 | 13.5\% | 63818 | 13.5\% | 57684 | 10.4\% | 10.6\% |
| Planning and Development | 24310 | 1308 | 5.4\% | 1308 | 5.4\% | 5383 | 15.2\% | (75.7\%) |
| Road Transport | 432646 | 62425 | 14.4\% | 62425 | 14.4\% | 52195 | 10.3\% | 19.6\% |
| Environmental Protection | 14731 | 86 | .6\% | 86 | .6\% | 106 | .9\% | (19.1\%) |
| Trading Services | 1118088 | 80899 | 7.2\% | 80899 | 7.2\% | 50049 | 7.7\% | 61.6\% |
| Electricity | 389254 | 26060 | 6.7\% | 26060 | 6.7\% | 35854 | 12.2\% | (27.3\%) |
| Water | 144333 | 4245 | 2.9\% | 4245 | 2.9\% | 1662 | 1.5\% | 155.5\% |
| Waste Water Management | 447237 | 20170 | 4.5\% | 20170 | 4.5\% | 1358 | 1.9\% | 1384.8\% |
| Waste Management | 137264 | 30424 | 22.2\% | 30424 | 22.2\% | 11174 | 6.6\% | 172.3\% |
| Other | 7600 | 1 | - | 1 | - | 36 | .1\% | (96.5\%) |



Part 4: Debtor Age Analysis

| 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 | 180438 | 7.6\% | 87636 | 3.7\% | 70928 | 3.0\% | 2019802 | 85.6\% | 2358804 | 24.2\% | - | - |
| Electricity | 845731 | 43.8\% | 213304 | 11.0\% | 91382 | 4.7\% | 780430 | 40.4\% | 1930847 | 19.8\% | - | - |
| Property Rates | 189519 | 10.8\% | 90424 | 5.1\% | 63907 | 3.6\% | 1418954 | 80.5\% | 1762805 | 18.1\% | - | - |
| Sanitation | 59885 | 8.7\% | 3067 | 4.4\% | 22075 | 3.2\% | 578215 | 83.8\% | 690242 | 7.1\% | - | - |
| Refuse Removal | 44057 | 6.0\% | 25759 | 3.5\% | 21326 | 2.9\% | 642213 | 87.6\% | 733355 | 7.5\% | - | - |
| Other | 51917 | 2.3\% | 32384 | 1.4\% | 30857 | 1.4\% | 2165937 | 95.0\% | 2281096 | 23.4\% | . | . |
| Total By Income Source | 1371547 | 14.1\% | 479574 | 4.9\% | 300475 | 3.1\% | 7605551 | 77.9\% | 9757148 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 41135 | 18.1\% | 27185 | 11.9\% | 21196 | 9.3\% | 138128 | 60.7\% | 227644 | 2.3\% | . | . |
| Business | 800365 | 41.3\% | 206254 | 10.6\% | 87394 | 4.5\% | 846078 | 43.6\% | 1940092 | 19.9\% | - | - |
| Households | 527205 | 7.1\% | 244197 | 3.3\% | 189371 | 2.5\% | 6474806 | 87.1\% | 7435580 | 76.2\% | . | - |
| Other | 2842 | 1.8\% | 1938 | 1.3\% | 2513 | 1.6\% | 146539 | 95.3\% | 153832 | 1.6\% | . | - |
| Total By Customer Group | 1371547 | 14.1\% | 479574 | 4.9\% | 300475 | 3.1\% | 7605551 | 77.9\% | 9757148 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricily | 917914 | 100.0\% | . |  |  |  |  |  | 917914 | 52.7\% |
| Bulk Water | 139225 | 100.0\% | - |  | - | - | - |  | 139225 | 8.0\% |
| PAYE deductions |  | - | - |  | - | - | - |  |  | - |
| VAT (output less input) |  | - | . |  | . | - | - |  | - | - |
| Pensions/Retirement | - | - | . |  | . | - | - |  | . | - |
| Loan repayments | 82650 | 100.0\% | . |  | - | - | - |  | 82650 | 4.7\% |
| Trade Creditors | 598711 | 100.0\% | - |  | - | - | - |  | 598711 | 34.4\% |
| Auditor-General | 1768 | 100.0\% | . |  | . | . | . |  | 1768 | .1\% |
| Other |  | - |  |  |  | - |  |  |  | - |
| Total | 1740268 | 100.0\% | . |  | . | - | . |  | 1740268 | 100.0\% |

[^61]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 29371287 | 7828995 | 26.7\% | 7828995 | 26.7\% | 6398814 | 24.3\% | 22.4\% |
| Property rates | 497958 | 1379457 | 27.7\% | 1379457 | 27.7\% | 1265785 | 26.5\% | 9.0\% |
| Property rates - penalies and collection charges | 74376 | 19959 | 26.8\% | 19959 | 26.8\% | 19223 | 19.0\% | 3.8\% |
| Service charges - electricity revenue | 11386011 | 3345110 | 29.4\% | 3345110 | 29.4\% | 2350520 | 25.9\% | 42.3\% |
| Service charges - water revenue | 5302636 | 1124263 | 21.2\% | 1124263 | 21.2\% | 1069119 | 22.9\% | 5.2\% |
| Service charges - sanitation revenue |  |  |  |  | - |  |  | - |
| Service charges - refuse revenue | 221576 | (48861) | (22.1\%) | $(48861)$ | (22.1\%) | 28441 | 12.9\% | (271.8\%) |
| Service charges - other | 980998 | 407466 | 41.5\% | 407466 | 41.5\% | 82161 | 10.2\% | 395.9\% |
| Rental of facilites and equipment | 190885 | 42299 | 22.2\% | 42299 | 22.2\% | 35830 | 9.6\% | 18.1\% |
| Interest earned - external investments | 183389 | 34210 | 18.7\% | 34210 | 18.7\% | 4253 | 2.4\% | 704.4\% |
| Interest earned - outstanding debtors | 35850 | 16546 | 46.2\% | 16546 | 46.2\% | 11490 | 32.8\% | 44.0\% |
| Dividends received |  |  |  |  |  |  |  | (100.0\%) |
| Fines | 252063 | 83436 | 33.1\% | 83436 | 33.1\% | 72351 | 21.1\% | 15.3\% |
| Licences and permits | 669 | 192 | 28.7\% | 192 | 28.7\% | 217 |  | (11.5\%) |
| Agency serices | 426661 | 114426 | 26.8\% | 114226 | 26.8\% | 102710 | 25.2\% | 11.4\% |
| Transfers recognised - operational | 4572039 | 882588 | 19.3\% | 882588 | 19.3\% | 1171653 | 27.1\% | (24.7\%) |
| Other own revenue | 764551 | 427906 | 56.0\% | 427906 | 56.0\% | 184888 | 19.3\% | 131.4\% |
| Gains on disposal of PPE |  | (0) |  | (0) |  | 173 | .5\% | (100.1\%) |
| Operating Expenditure | 28266482 | 7556091 | 26.7\% | 7556091 | 26.7\% | 6373778 | 25.3\% | 18.5\% |
| Employee related costs | 6868127 | 1650868 | 24.0\% | 1650868 | 24.0\% | 1581805 | 24.8\% | 4.4\% |
| Remuneration of councillors | 97880 | 23648 | 24.2\% | 23648 | 24.2\% | 18627 | 22.2\% | 27.0\% |
| Debt impairment | 1723445 | 394506 | 22.9\% | 394506 | 22.9\% | 462207 | 37.6\% | (14.6\%) |
| Depreciaion and asset impaiment | 1590011 | 380737 | 23.9\% | 380737 | 23.9\% | 370515 | 25.4\% | 2.8\% |
| Finance charges | 1523552 | 334131 | 21.9\% | 334131 | 21.9\% | 82935 | 5.8\% | 302.9\% |
| Bulk purchases | 10727279 | 3482240 | 32.5\% | 348240 | 32.5\% | 2609241 | 30.6\% | 33.5\% |
| Other Materials |  | . |  | - |  | . |  |  |
| Contractes services | 2212152 | 531433 | 24.0\% | 531433 | 24.0\% | 441493 | 18.1\% | 20.4\% |
| Transters and grants | 45354 | 5967 | 13.2\% | 5967 | 13.2\% | (824) | (.7\%) | (823.8\%) |
| Othere expenditure | 3478329 | 747324 | 21.5\% | 747324 | 21.5\% | 807374 | 23.3\% | (7.4\%) |
| Loss on disposal of PPE | 353 | 5237 | 1483.6\% | 5237 | 1483.6\% | 407 | 180.8\% | 1187.6\% |
| Surplus(Deficit) | 1104805 | 272905 |  | 272905 |  | 25035 |  |  |
| Transfers recognised - capital | 2701439 | 157486 | 5.8\% | 157486 | 5.8\%/ | 4997 | .6\% | 3051.4\% |
| Contributions recognised - capital |  | - |  | . | - |  | - | . |
| Contributed assets | - | 6 | $\cdot$ | 6 | . | . | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 3806244 | 430397 |  | 430397 |  | 30033 |  |  |
| Taxation | 295486 | 3583 | 1.2\% | 3583 | 1.2\% | 4907 | 3.8\% | (27.0\%) |
| Surplus/(Deficit) after taxation | 4101730 | 433979 |  | 433979 |  | 34940 |  |  |
| Attributable to minorities |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4101730 | 433979 |  | 433979 |  | 34940 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 4101730 | 433979 |  | 433979 |  | 34940 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3722199 | 314777 | 8.5\% | 314777 | 8.5\% | 236660 | 7.7\% | 33.0\% |
| National Government | 2259029 | 111036 | 4.9\% | 111036 | 4.9\% | 53484 | 6.1\% | 107.6\% |
| Provincial Govermment | - | 73157 | - | 73157 | - | . | - | (100.0\%) |
| District Municipality | - | - | - | . | - | - | - | \% |
| Othe t tansfers and grants |  | - |  |  | - | - | - |  |
| Transfers recognised - capital | 2259029 | 184193 | 8.2\% | 184193 | 8.2\% | 53484 | 6.1\% | 244.4\% |
| Borrowing | 1000000 | 126783 | 12.7\% | 126783 | 12.7\% | 154543 | 10.2\% | (18.0\%) |
| Intemally generated funds | 20760 | 3802 | 18.3\% | 3802 | 18.3\% | 10017 | 2.2\% | (62.0\%) |
| Public contributions and donations | 442410 |  |  |  | - | 18616 | 9.0\% | (100.0\%) |
| Capital Expenditure Standard Classification | 3722199 | 314777 | 8.5\% | 314777 | 8.5\% | 236660 | 7.7\% | 33.0\% |
| Governance and Administration | 34485 | 10303 | 29.9\% | 10303 | 29.9\% | 8452 | 15.3\% | 21.9\% |
| Executive \& Council | 15360 | 6825 | 44.4\% | 6825 | 44.4\% | 5668 | 229.8\% | 20.4\% |
| Budget \& Treasury Office | 3675 | - | - |  | - | 116 | .6\% | (100.0\%) |
| Corporate Serices | 15450 | 3479 | 22.5\% | 3479 | 22.5\% | 2668 | 8.2\% | 30.4\% |
| Community and Public Safety | 763007 | 75981 | 10.0\% | 75981 | 10.0\% | 50689 | 10.4\% | 49.9\% |
| Community \& Social Serices | 55395 | 401 | .7\% | 401 | .7\% | 13381 | 11.196 | (97.0\%) |
| Sport And Recreation | 47200 | 823 | 1.7\% | 823 | 1.7\% | 5733 | 13.0\% | (85.6\%) |
| Public Satery | 18634 | 83 | .4\% | 83 | 4\% | 61 | .2\% | 35.1\% |
| Housing | 625378 | 73353 | 11.7\% | 73353 | 11.7\% | 31173 | 11.3\% | 135.3\% |
| Health | 16400 | 1322 | 8.1\% | 1322 | 8.1\% | 340 | 2.2\% | 288.5\% |
| Economic and Environmental Services | 1489526 | 64418 | 4.3\% | 64418 | 4.3\% | 39407 | 5.0\% | 63.5\% |
| Planning and Development | 191935 | 9633 | 5.0\% | 9633 | 5.0\% | 32114 | 6.2\% | (70.0\%) |
| Road Transport | 1290762 | 54137 | 4.2\% | 54137 | 4.2\% | 7237 | 2.8\% | 648.0\% |
| Environmental Protection | 6829 | 648 | 9.5\% | 648 | 9.5\% | 56 | .9\% | 1065.9\% |
| Trading Services | 1435181 | 164075 | 11.4\% | 164075 | 11.4\% | 134964 | 7.8\% | 21.6\% |
| Electricity | 843917 | 104138 | 12.3\% | 104138 | 12.3\% | 102466 | 9.5\% | 1.6\% |
| Water | 541264 | 54077 | 10.0\% | 54077 | 10.0\% | 32499 | 9.3\% | 66.4\% |
| Waste Water Management |  |  | - |  |  | - | - |  |
| Waste Management | 50000 | 5860 | 11.7\% | 5860 | 11.7\% | - | - | (100.0\%) |
| Other | - |  | - |  | - | 3147 | - | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 29814079 | 6342018 | 21.3\% | 6342018 | 21.3\% | 6302343 | 24.7\% | 6\% |
| Ratepayers and other | 22763772 | 5247806 | 23.1\% | 5247806 | 23.1\% | 4690883 | 23.3\% | 11.9\% |
| Govermment-operating | 4572039 | 1040850 | 22.8\% | 1040850 | 22.8\% | 1611460 | 37.3\% | (35.4\%) |
| Govermment - capital | 225929 | 3259 | .1\% | 3259 | .1\% |  |  | (100.0\%) |
| Interest | 219239 | 50103 | 22.9\% | 50103 | 22.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (24670584) | (6939 942) | 28.1\% | (6939 942) | 28.1\% | (7515 959) | 33.4\% | (7.7\%) |
| Suppliers and employees | (23147032) | (6490 282) | 28.0\% | (6490 282) | 28.0\% | (1889 232) | 9.0\% | 24.5\% |
| Finance charges | (1523552) | (449661) | 29.5\% | (449661) | 29.5\% | (5549 988) | 387.9\% | (91.9\%) |
| Transers and grants |  |  | . |  | . | (76739) | 61.9\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 5143495 | (597 924) | (11.6\%) | (597 924) | (11.6\%) | (1213616) | (40.2\%) | (50.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1256 529) | 2175 | (.2\%) | 2175 | (.2\%) |  |  | (100.0\%) |
| Proceeds on disposal of PPE | (353) | 2175 | (616.1\%) | 2175 | (616.1\%) |  |  | (100.0\%) |
| Decrease in non-current debtors | - |  |  |  | . | - |  |  |
| Decrease in other non-current receivables | (8618) | - | - | - | - |  | - | - |
| Decrease (increase) in non-current investments | (1247558) |  |  |  |  |  | - | - |
| Payments | (357331) | - |  | - |  | (800 636) | 27.3\% | (100.0\%) |
| Capita assets | (3573310) | . |  | . |  | (800636) | 27.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (4829839) | 2175 | - | 2175 | $\cdot$ | (800 636) | 24.8\% | (100.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1000000 | 681595 | 68.2\% | 681595 | 68.2\% | 2900000 | 191.8\% | (76.5\%) |
| Short term loans |  | 681595 |  | 681595 |  | 2900000 |  | (76.5\%) |
| Borrowing long term/refinancing | 1000000 |  |  |  | - |  |  | - |
| Increase (decrease) in consumer deposits |  |  |  |  | . |  |  | - |
| Payments | (320 931) | (258920) | 80.7\% | (258920) | 80.7\% | (570 306) | 228.0\% | (54.6\%) |
| Repayment of borowing | (320931) | (258920) | 80.7\% | (258920) | 80.7\% | (570 306) | 228.0\% | (54.6\%) |
| Net Cash from/(used) Financing Activities | 679069 | 422675 | 62.2\% | 422675 | 62.2\% | 2329694 | 184.6\% | (81.9\%) |
| Net Increase/(Decrease) in cash held | 992726 | (173 074) | (17.4\%) | (173 074) | (17.4\%) | 315442 | 29.9\% | (154.9\%) |
| Cashlcash equivalents at the year begin: | 643127 | 552404 | 85.9\% | 552404 | 85.9\% | 27985 | 36.1\% | 97.9\% |
| Cash/cash equivalents at the year end: | 1635853 | 379330 | 23.2\% | 379330 | 23.2\% | 594627 | 32.5\% | (36.2\%) |

Part 4: Debtor Age Analysis

| 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 | 585830 | 14.9\% | 164069 | 4.2\% | 89490 | 2.3\% | 3081418 | 78.6\% | 3920806 | 27.8\% | - | - |
| Electricity | 1611418 | 35.6\% | 381992 | 8.4\% | 175712 | 3.9\% | 2354809 | 52.1\% | 4523931 | 32.0\% | - | - |
| Property Rates | 591837 | 19.8\% | 189268 | 6.3\% | 72561 | 2.4\% | 2137973 | 71.5\% | 2991638 | 21.2\% | . | - |
| Sanitation | 342918 | 19.2\% | 96871 | 5.4\% | 37945 | 2.1\% | 1310105 | 73.3\% | 1787839 | 12.7\% | . | - |
| Refuse Removal | 119716 | 13.3\% | 70575 | 7.8\% | 28421 | 3.2\% | 682929 | 75.7\% | 901641 | 6.4\% | . | - |
| Other |  | . | . | . |  | . |  | - |  | - | . |  |
| Total By Income Source | 3251719 | 23.0\% | 902774 | 6.4\% | 404128 | 2.9\% | 9567234 | 67.7\% | 14125854 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 89469 | 20.6\% | 39772 | 9.1\% | 12107 | 2.8\% | 293617 | 67.5\% | 434966 | 3.1\% | . | . |
| Business | 1844400 | 29.5\% | 467164 | 7.5\% | 202622 | 3.2\% | 3748006 | 59.9\% | 6262192 | 44.3\% | . | - |
| Households | 1225341 | 16.7\% | 393142 | 5.4\% | 188523 | 2.6\% | 5517307 | 75.3\% | 7324314 | 51.9\% | - | - |
| Other | 92509 | 88.\%\% | 2696 | 2.6\% | 876 | . $8 \%$ | 8303 | 8.0\% | 104383 | . $7 \%$ | . | - |
| Total By Customer Group | 3251719 | 23.0\% | 902774 | 6.4\% | 404128 | 2.9\% | 9567234 | 67.7\% | 14125854 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 784758 | 100.0\% | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | 784758 | 488\% |
| Buk Water | 237985 | 100.0\% | - | - | - | - | - | - | 237985 | 14.8\% |
| PAYE deductions | 386 | 100.0\% | - | - | $\cdot$ | - | - | - | 386 | - |
| VAT (output less input) | 3529 | 100.0\% | - | - | - | - | - | - | 3529 | . $2 \%$ |
| Pensions/Retirement | 102 | 100.0\% | - | - | - | - | $\cdot$ | - | 102 | - |
| Loan repayments | 5200 | 100.0\% | - | - | - | - | - | - | 5200 | $3 \%$ |
| Trade Creditors | 168062 | 93.5\% | 1364 | . $8 \%$ | 286 | .2\% | 9970 | 5.5\% | 179682 | 11.2\% |
| Auditor-General | 323 | 100.0\% | . | - | - | - | . | - | 323 | - |
| Other | 336099 | 84.6\% | 18083 | 4.6\% | 7562 | 1.9\% | 35460 | 8.9\% | 397204 | 24.7\% |
| Total | 1536444 | 95.5\% | 19447 | 1.2\% | 7848 | .5\% | 45431 | 2.8\% | 1609170 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Trevor Fowier <br> Lungelwa Sonqishe(Acting) | 0114077309 <br> 0112743431 | 

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 18231501 | 4804011 | 26.4\% | 4804011 | 26.4\% | 3911291 | 26.0\% | 22.8\% |
| Property rates | 3461000 | 837365 | 24.2\% | 837365 | 24.2\% | 727280 | 24.1\% | 15.1\% |
| Property rates - penaties and collecioon charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 7463000 | 2135217 | 28.6\% | 2135217 | 28.6\% | 1603006 | 26.7\% | 33.2\% |
| Service charges - water revenue | 2226867 | 552014 | 24.8\% | 552014 | 24.8\% | 406130 | 25.1\% | 35.9\% |
| Service charges - sanitation revenue | 484497 | 127015 | 26.2\% | 127015 | 26.2\% | 112362 | 28.6\% | 13.0\% |
| Service charges - refuse revenue | 516390 | 122605 | 23.7\% | 122605 | 23.7\% | 99859 | 23.2\% | 22.8\% |
| Service charges - other |  |  |  |  |  |  |  | (100.0\%) |
| Rental of facilities and equipment | 116869 | 21156 | 18.1\% | 21156 | 18.1\% | 8362 | 7.9\% | 153.0\% |
| Interest earned - external investments | 56167 | 9915 | 17.7\% | 9915 | 17.7\% | 7208 | 6.0\% | 37.6\% |
| Interest earned - outstanding debtors | 314966 | 60685 | 19.3\% | 60685 | 19.3\% | 51252 | 14.6\% | 18.4\% |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines | 2202 | 1536 | 69.8\% | 1536 | 69.8\% | 5579 | 8.5\% | (72.5\%) |
| Licences and permits | 47216 | 7865 | 16.7\% | 7865 | 16.7\% | 6183 | 17.8\% | 27.2\% |
| Agency services |  |  |  |  | - | - | - |  |
| Transfers recognised - operational | 2380129 | 772479 | 32.5\% | 772479 | 32.5\% | 683410 | 34.6\% | 13.0\% |
| Other own revenue | 1162199 | 153792 | 13.2\% | 153792 | 13.2\% | 200661 | 21.8\% | (23.4\%) |
| Gains on disposal of PPE |  | 2365 |  | 2365 |  |  |  | (100.0\%) |
| Operating Expenditure | 18218844 | 3927308 | 21.6\% | 3927308 | 21.6\% | 3491643 | 23.5\% | 12.5\% |
| Employee related costs | 4904395 | 1073079 | 21.9\% | 1073079 | 21.9\% | 822470 | 23.8\% | 30.5\% |
| Remuneration of councillors | 91019 | 19481 | 21.4\% | 19481 | 21.4\% | 14665 | 22.1\% | 32.8\% |
| Debt impairment | 910744 | 127981 | 14.1\% | 127981 | 14.1\% | 8615 | 2.0\% | 1385.6\% |
| Depreciaion and asset impaiment | 859810 | 185321 | 21.6\% | 185321 | 21.6\% | 173480 | 19.3\% | 6.8\% |
| Finance charges | 737058 | 68214 | 9.3\% | 68214 | 9.3\% | 63976 | 8.9\% | 6.6\% |
| Bukp purchases | 5740415 | 1642506 | 28.6\% | 1642506 | 28.6\% | 1557106 | 34.7\% | 5.5\% |
| Other Materials | 587853 | 128776 | 21.9\% | 128776 | 21.9\% |  |  | (100.0\%) |
| Contractes serices | 3170132 | 481312 | 15.2\% | 481312 | 15.2\% | - | - | (100.0\%) |
| Transfers and grants | 14282 | 3845 | 26.9\% | 3845 | 26.9\% | 2435 | ${ }^{13.5 \%}$ | 57.9\% |
| Other expendiure | 1203135 | 195798 | 16.3\% | 195798 | 16.3\% | 848897 | 17.8\% | (76.9\%) |
| Loss on disposal of PPE |  | 995 |  | 995 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 12658 | 876702 |  | 876702 |  | 419649 |  |  |
| Transters recognised - capital | 1174581 | 104646 | 8.9\% | 104646 | 8.9\% | 33787 | 2.5\% | 209.7\% |
| Contributions recognised - capital | . | . | . | . | - | . | - | - |
| Contributed assels | - | . |  | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1187239 | 981348 |  | 981348 |  | 453435 |  |  |
| Taxation |  | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 1187239 | 981348 |  | 981348 |  | 453435 |  |  |
| Attributabe to minoorites | - | - |  | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1187239 | 981348 |  | 981348 |  | 453435 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 1187239 | 981348 |  | 981348 |  | 453435 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3185418 | 365923 | 11.5\% | 365923 | 11.5\% | 210122 | 6.6\% | 74.1\% |
| National Goverment | 1159581 | 118149 | 10.2\% | 118149 | 10.2\% |  | - | (100.0\%) |
| Provincial Government | 15000 | - | - | . | - | 33787 | 7.2\% | (100.0\%) |
| District Municipaliy |  | - | - | - | - | . | - | - |
| Other transfers and grants |  | - | - | - |  |  | $\cdot$ | - |
| Transfers recognised - capital | 1174581 | 118149 | 10.1\% | 118149 | 10.1\% | $\begin{array}{r}33787 \\ 17636 \\ \hline\end{array}$ | 2.5\% | 249.7\% |
| Borrowing | 1500000 | 247774 | 16.5\% | 247774 | 16.5\% | 176336 | 9.4\% | 40.5\% |
| Interally generated funds | 380112 | - | - | . | - | . | - | - |
| Public contributions and donations | 130724 | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 3185418 | 365923 | 11.5\% | 365923 | 11.5\% | 210122 | 6.6\% | 74.1\% |
| Governance and Administration | 231851 | 29792 | 12.8\% | 29792 | 12.8\% | 9581 | 9.1\% | 210.9\% |
| Executive \& Council | 46100 | 2124 | 4.6\% | 2124 | 4.6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1443 | . | - |  | - | 58 | 4.6\% | (100.0\%) |
| Corporate Services | 184308 | 27667 | 15.0\% | 27667 | 15.0\% | 9523 | 9.2\% | 190.5\% |
| Community and Public Safety | 765688 | 36531 | 4.8\% | 36531 | 4.8\% | 23674 | 7.8\% | 54.3\% |
| Community \& Social Services | 59706 | 6427 | 10.8\% | 6427 | 10.8\% |  | - | (100.0\%) |
| Sport And Recreation | 71250 | 1988 | 2.8\% | 1988 | 2.8\% | 8806 | 20.2\% | (77.4\%) |
| Public Safery | 43656 | 4992 | 11.4\% | 4992 | 11.4\% | 4029 | 11.0\% | 23.9\% |
| Housing | 576742 | 20543 | 3.6\% | 20543 | 3.6\% | 6721 | 4.6\% | 205.6\% |
| Health | 14334 | 2582 | 18.0\% | 2582 | 18.0\% | 4117 | 13.6\% | (37.3\%) |
| Economic and Environmental Services | 790422 | 79195 | 10.0\% | 79195 | 10.0\% | 34096 | 2.5\% | 132.3\% |
| Planning and Development | 7072 | 1174 | 16.6\% | 1174 | 16.6\% | 2316 | 3.3\% | (49.3\%) |
| Road Transport | 776951 | 78020 | 10.0\% | 78020 | 10.0\% | 31780 | 2.4\% | 145.5\% |
| Environmental Protection | 6400 |  | - | - | - | . | - | - |
| Trading Services | 1358206 | 211558 | 15.6\% | 211558 | 15.6\% | 142714 | 10.1\% | 48.2\% |
| Electricity | 527545 | 119454 | 22.6\% | 119454 | 22.6\% | 81261 | 14.0\% | 47.0\% |
| Water | 191088 | 28781 | 15.1\% | 28781 | 15.1\% | 17936 | 7.3\% | ${ }^{60.5 \%}$ |
| Waste Water Management | 624573 | 61200 | 9.8\% | ${ }^{61200}$ | 9.8\% | 34876 | 6.1\% | 75.5\% |
| Waste Management | 15000 | 2123 | 14.2\% | 2123 | 14.2\% | 8641 | 59.8\% | (75.4\%) |
| Other | 39250 | 8847 | 22.5\% | 8847 | 22.5\% | 57 | 1.5\% | 15403.6\% |



Part 4: Debtor Age Analysis

| 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 | 197742 | 31.6\% | 47046 | 7.5\% | 21561 | 3.4\% | 359546 | 57.4\% | 625895 | 13.0\% | . | - |
| Electricity | 533588 | 53.9\% | 24363 | 2.5\% | 18820 | 1.9\% | 412424 | 41.7\% | 989193 | 20.6\% | - | - |
| Property Rates | 351041 | 27.9\% | 5086 | 4.0\% | 37686 | 3.0\% | 819332 | 65.1\% | 1258145 | 26.1\% | - | - |
| Sanitation | 45257 | 29.9\% | 8272 | 5.5\% | 3628 | 2.4\% | 94222 | 62.2\% | 151379 | 3.1\% | - | - |
| Refuse Removal | 45206 | 21.9\% | 10665 | 5.2\% | 4628 | 2.2\% | 145835 | 70.7\% | 206334 | 4.3\% | - | - |
| Other | 146651 | 9.3\% | 45874 | 2.9\% | 18929 | 1.2\% | 1369913 | 86.6\% | 1581367 | 32.9\% | 26917 | 1.7\% |
| Total By Income Source | 1319484 | 27.4\% | 186306 | 3.9\% | 105252 | 2.2\% | 3201271 | 66.5\% | 4812312 | 100.0\% | 26917 | .6\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 86404 | 97.7\% | (4874) | (5.5\%) | 4930 | 5.6\% | 2023 | 2.3\% | 88482 | 1.8\% | - |  |
| Business | 330382 | 30.6\% | 59794 | 5.5\% | 25806 | 2.4\% | 662359 | 61.4\% | 1078341 | 22.4\% | $\cdot$ | - |
| Households | 673756 | 23.1\% | 115727 | 4.0\% | 67806 | 2.3\% | 2065501 | 70.7\% | 2922789 | 60.7\% | - | - |
| Other | 228943 | 31.7\% | 15658 | 2.2\% | 6710 | .9\% | 471388 | 65.2\% | 722699 | 15.0\% | 26917 | 3.7\% |
| Total By Customer Group | 1319484 | 27.4\% | 186306 | 3.9\% | 105252 | 2.2\% | 3201271 | 66.5\% | 4812312 | 100.0\% | 26917 | .6\% |

Part 5: Creditor Age Analysis

| 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 | 831710 | 100.0\% | - |  | - |  |  |  | 831710 | 49.8\% |
| Buk Water | 96038 | 100.0\% | . | - | . |  | - | - | 96038 | 5.7\% |
| PAYE deductions | 45519 | 100.0\% | - | - | - |  | . | - | 45519 | 2.7\% |
| VAT (output less input) | (27 582) | 100.0\% | - | - | - |  | . | - | (27 582) | (1.7\%) |
| Pensions/Retirement | 55186 | 100.0\% | - | - | - |  | . | - | 55186 | 3.3\% |
| Loan repayments | 29007 | 100.0\% | - | - | - | . | . | - | 29007 | 1.7\% |
| Trade Creditors | 189307 | 100.0\% | - | - | - | . | - | - | 189307 | 11.3\% |
| Auditor-General | 1423 | 100.0\% | . | - | - | . | . | - | 1423 | .1\% |
| Other | 450822 | 100.0\% | - | . | - |  | - | - | 450822 | 27.0\% |
| Total | 1671430 | 100.0\% | - | $\cdot$ | - | - | - | - | 1671430 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Jason Nogbeni <br> Acting Andile Dyakala | 012358490444001 <br> 123588155 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3481524 | 1046874 | 30.1\% | 1046874 | 30.1\% | 850803 | 27.8\% | 23.0\% |
| Property rates | 364497 | 135379 | 37.1\% | 135379 | 37.1\% | 117623 | 28.8\% | 15.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 1460011 | 504722 | 34.6\% | 504722 | 34.6\% | 365733 | 28.3\% | 38.0\% |
| Service charges - water reverue | 553836 | 151582 | 27.4\% | 151582 | 27.4\% | 121053 | 27.1\% | 25.2\% |
| Service charges - sanitation revenue | 221402 | 50776 | 22.9\% | 50776 | 22.9\% | 45718 | 24.8\% | 11.1\% |
| Service charges - refuse revenue | 116303 | 26877 | 23.1\% | 26877 | 23.1\% | 26661 | 25.5\% | .8\% |
| Service charges - other | 4700 | (45 250) | (962.8\%) | (45 250) | (962.8\%) | (38 382) | 43.6\% | 17.9\% |
| Rental of facilites and equipment | 9499 | 2986 | 31.4\% | 2986 | 31.4\% | 689 | 8.0\% | 333.1\% |
| Interest earned - external investments | 10000 | 1694 | 16.9\% | 1694 | 16.9\% | 2076 | 20.8\% | (18.4\%) |
| Interest earned - outstanding debtors | 23309 | 4775 | 20.5\% | 4775 | 20.5\% | 4977 | 7.7\% | (4.0\%) |
| Dividends received |  |  |  | . |  |  |  |  |
| Fines | 26416 | 5003 | 18.9\% | 5003 | 18.9\% | 4838 | 22.3\% | 3.4\% |
| Licences and permits |  |  |  |  | . | , |  | 68.8\% |
| Agency sevices |  | . |  | . | $\cdot$ | . |  | - |
| Transfers recognised - operational | 624075 | 215882 | 34.6\% | 215882 | 34.6\% | 190024 | 33.0\% | 13.6\% |
| Other own revenue | 67477 | (7555) | (11.2\%) | (7555) | (11.2\%) | 9601 | 34.3\% | (178.7\%) |
| Gains on disposal of PPE |  |  |  | - | - | 191 | . | (100.0\%) |
| Operating Expenditure | 3362657 | 772533 | 23.0\% | 772533 | 23.0\% | 559609 | 17.4\% | 38.0\% |
| Employee related costs | 697707 | 161819 | 23.2\% | 161819 | 23.2\% | 154022 | 24.2\% | 5.1\% |
| Remuneration of councillors | 25421 | 5996 | 23.6\% | 5996 | 23.6\% | 5437 | 23.1\% | 10.3\% |
| Debt impairment | 295360 | 384 | .1\% | 384 | .1\% | 1598 | .6\% | (75.9\%) |
| Depreciaion and asset impaiment | 129691 | - | - | - | - |  |  | - |
| Finance charges | 20776 | 3436 | 16.5\% | 3436 | 16.5\% | - | - | (100.0\%) |
| Buk purchases | 1449492 | 487731 | 33.6\% | 487731 | 33.6\% | 290188 | 25.5\% | 68.1\% |
| Other Materials |  | - | - | . |  | - | . | - |
| Contractes services | 88136 | 12032 | 13.7\% | 12032 | 13.7\% | 15772 | 3.4\% | (23.7\%) |
| Transters and grants |  | . | - | . | - | . | - | . |
| Other expenditure | 656074 | 101133 | 15.4\% | 101133 | 15.4\% | 92593 | 9.6\% | 9.2\% |
| Loss on disposal of PPE |  |  |  |  | - |  | - |  |
| Surplus(Deficit) | 118868 | 274341 |  | 274341 |  | 291194 |  |  |
| Transfers recognised - capital | 184378 |  | - | - | $\cdot$ | 5516 | 4.6\% | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | . | - | . | . |
| Contributed assets | - | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 303246 | 274341 |  | 274341 |  | 296710 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 303246 | 274341 |  | 274341 |  | 296710 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 303246 | 274341 |  | 274341 |  | 296710 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 303246 | 274341 |  | 274341 |  | 296710 |  |  |


|  | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 303246 | 16665 | 5.5\% | 16665 | 5.5\% | 37867 | 11.2\% | (56.0\%) |
| National Goverment | 184378 | 13879 | 7.5\% | 13879 | 7.5\% | 13890 | 7.6\% | (.1\%) |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - |  | - |  |  | - |  |
| Transfers recognised - capital Borrowing | 184378 | 13879 | 7.5\% | 13879 | 7.5\% | 13890 | 7.6\% | (.1\%) |
| Interally generated funds | 118868 | 2786 | 2.3\% | 2786 | 2.3\% | 23977 | 15.6\% | (88.4\%) |
| Public contributions and donations | - | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 303246 | 16665 | 5.5\% | 16665 | 5.5\% | 37867 | 11.2\% | (56.0\%) |
| Governance and Administration |  | 165 | - | 165 | - | 299 | .9\% | (44.8\%) |
| Executive \& Council |  |  | . |  | . | 54 | . $2 \%$ | (100.0\%) |
| Budget \& Treasury Office |  | 165 | $\cdot$ | 165 | - | 56 | 2.3\% | 193.7\% |
| Corporate Services | - | $\cdot$ | - |  | - | 190 | 4.5\% | (100.0\%) |
| Community and Public Safety | 72632 | 6586 | 9.1\% | 6586 | 9.1\% | 6163 | 7.5\% | 6.9\% |
| Community \& Social Serices | 42482 | 660 | 1.6\% | 660 | 1.6\% | 1165 | 31.5\% | (43.4\%) |
| Sport And Recreation |  | 3301 | . | 3301 | - | 4901 | 10.9\% | (32.6\%) |
| Public Safery | 7074 | 264 | 3.7\% | 264 | 3.7\% | 97 | .5\% | 172.4\% |
| Housing |  | 32 | \% | - | - |  | - | . |
| Healh | 23077 | 2362 | 10.2\% | 2362 | 10.2\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Economic and Environmental Services | 74998 | 6010 | 8.0\% | 6010 | 8.0\% | 22788 | 36.0\% | (73.6\%) |
| Planning and Development |  | 119 |  | 119 |  | 34 | .4\% | 246.2\% |
| Road Transport | 74998 | 5891 | 7.9\% | 5891 | 7.9\% | 22754 | 41.9\% | (74.1\%) |
| Environmental Protection |  | - | - | $\cdots$ | - | - | - | . |
| Trading Services | 155615 | 3903 | 2.5\% | 3903 | 2.5\% | 8617 | $5.5 \%$ | (54.7\%) |
| Electricity | 82844 | 2620 | 3.2\% | 2620 | 3.2\% | 2413 | 7.6\% | 8.6\% |
| Water | 30955 | - | - | - | - | 4570 | 8.5\% | (100.0\%) |
| Waste Water Management | 30000 | 701 | 2.3\% | 701 | 2.3\% | 1435 | 3.4\% | (51.2\%) |
| Waste Management | 11816 | 582 | 4.9\% | 582 | 4.9\% | 199 | .7\% | 193.1\% |
| Other |  | - | - |  | - |  | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 3328457 | 959586 | 28.8\% | 959586 | 28.8\% | 909881 | 28.6\% | 5.5\% |
| Ratepayers and other | 248699 | 693612 | 27.9\% | 693612 | 27.9\% | 694091 | 28.8\% | (.1\%) |
| Government- operating | 624075 | 206011 | 33.0\% | 206011 | 33.0\% | 215790 | 31.1\% | (4.5\%) |
| Govermment - capital | 184378 | 59963 | 32.5\% | 59963 | 32.5\% |  | - | (100.0\%) |
| Interest | 33309 |  |  |  |  |  |  | . |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (2955443) | (1266035) | 42.8\% | (1266 035) | 42.8\% | (775 694) | 26.8\% | 63.2\% |
| Suppliers and employees | (2936884) | (1266035) | 43.1\% | (1266035) | 43.1\% | (252 485) | 9.1\% | 401.4\% |
| Finance charges | (1855) |  |  |  | . | (523 209) | 2586.6\% | (100.0\%) |
| Transers and grants | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 373014 | (306 449) | (822.2\%) | (306 449) | (822.2\%) | 134187 | 47.3\% | (328.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 156337 |  | 156337 |  | 49374 |  | 216.6\% |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  | - |
| Decrease in non-current debtors | - | - |  | - | - | 8356 | - | (100.0\%) |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ |  | - | - | - | - | . |
| Decrease (increase) in non-current investments | - | 156337 |  | 156337 | - | 41019 |  | 281.1\% |
| Payments | (303246) | (38419) | 12.7\% | (38419) | 12.7\% | (148 353) | - | (74.1\%) |
| Capital assets | (303246) | (38419) | 12.7\% | (38419) | 12.7\% | (148 353) |  | (74.1\%) |
| Net Cash from/(used) Investing Activities | (303 246) | 117918 | (38.9\%) | 117918 | (38.9\%) | (98978) | - | (219.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 40000 | - | 40000 | - | - | - | (100.0\%) |
| Short term loans | - | 40000 |  | 40000 | - |  | . | (100.0\%) |
| Borrowing long term/refinancing | - |  |  |  |  |  |  | - |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - |  | - |
| Payments | (21265) | $(22561)$ | 106.1\% | $(22561)$ | 106.1\% | (19396) | - | 16.3\% |
| Repayment of borrowing | (21265) | (22 561) | 106.1\% | (22 561) | 106.1\% | (19 396) | , | 16.3\% |
| Net Cash from/(used) Financing Activities | (21265) | 17439 | (82.0\%) | 17439 | (82.0\%) | (19396) | - | (189.9\%) |
| Net Increase/(Decrease) in cash held | 48504 | (171 091) | (352.7\%) | (171 091) | (352.7\%) | 15813 | 5.6\% | (182.0\%) |
| Cashlcash equivalents at the year begin: | 387758 | 161234 | 41.6\% | 161234 | 41.6\% | 132412 | . | 21.8\% |
| Cash/cash equivalents at the year end: | 436262 | (9857) | (2.3\%) | (9857) | (2.3\%) | 148225 | 52.2\% | (106.6\%) |

Part 4: Debtor Age Analysis

| 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 | 61176 | 8.6\% | 3071 | 4.2\% | 34226 | 4.8\% | 582555 | 82.3\% | 708028 | 28.2\% | - | - |
| Electricity | 107587 | 36.5\% | 32096 | 10.9\% | 38127 | 12.9\% | 116756 | 39.6\% | 294566 | 11.7\% | - | - |
| Property Rates | 27844 | 9.3\% | 10506 | 3.5\% | 8449 | 2.8\% | 253975 | 84.4\% | 300774 | 12.0\% | - | - |
| Sanitation | 15013 | 4.6\% | 8562 | 2.6\% | 7898 | 2.4\% | 294933 | 90.4\% | 326406 | 13.0\% | - | - |
| Refuse Removal | 7219 | 4.0\% | 4274 | 2.4\% | 3841 | 2.1\% | 164189 | 91.5\% | 179523 | 7.1\% | - | - |
| Other | 33964 | 4.8\% | 11530 | 1.6\% | 15720 | 2.2\% | 641052 | 91.3\% | 702267 | 28.0\% | . | . |
| Total By Income Source | 252803 | 10.1\% | 97038 | 3.9\% | 108261 | 4.3\% | 2053461 | 81.8\% | 2511564 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 6177 | 14.2\% | 3602 | $8.3 \%$ | 3587 | 8.2\% | 30124 | 69.3\% | 43489 | 1.7\% | . | - |
| Business | 83301 | 42.3\% | 21293 | 10.8\% | 31193 | 15.8\% | 61223 | 31.1\% | 197011 | 7.8\% | - | - |
| Households | 150902 | 7.3\% | 67699 | 3.3\% | 66740 | 3.2\% | 1792131 | 86.3\% | 2077472 | 82.7\% | . | - |
| Other | 12423 | 6.4\% | 4445 | 2.3\% | 6741 | 3.5\% | 169983 | 87.8\% | 193591 | 7.7\% | - | - |
| Total By Customer Group | 252803 | 10.1\% | 97038 | 3.9\% | 108261 | 4.3\% | 2053461 | 81.8\% | 2511564 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 99765 | 100.0\% | $\cdot$ | - | - | - | - | - | 99765 | 64.5\% |
| Buk Water | 36708 | 100.0\% | - | - | - | - | - | - | 36708 | 23.7\% |
| PAYE deductions | 7196 | 100.0\% | - | - | - | - | - | - | 7196 | 4.7\% |
| VAT (output less input) |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |
| Pensions/Retirement | 7973 | 100.0\% | . | - | - | - | - | $\cdot$ | 7973 | 5.2\% |
| Loan repayments | - |  | . | - | - | - | - | - | . |  |
| Trade Creditors | 2706 | 89.4\% | 32 | 1.1\% | 106 | 3.5\% | 183 | 6.1\% | 3027 | 2.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | . | - |
| Other |  | - | - | $\cdot$ | . | . | - | - |  | $\cdot$ |
| Total | 154349 | 99.8\% | 32 | $\cdot$ | 106 | .1\% | 183 | .1\% | 154671 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Mr S S Shabalala <br> Mr Ahmed Lambat  |

[^62]1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 499091 | 148748 | 29.8\% | 148748 | 29.8\% | 133490 | 30.5\% | 11.4\% |
| Property rates | 96500 | 34374 | 35.6\% | 34374 | 35.6\% | 27649 | 26.1\% | 24.3\% |
| Property rates - penaties and collection charges |  |  |  | . |  |  | - | - |
| Service charges - electricity revenue | 135193 | 51990 | 38.5\% | 51990 | 38.5\% | 46363 | 42.4\% | 12.1\% |
| Service charges - water revenue | 92060 | 24716 | 26.8\% | 24716 | 26.8\% | 20513 | 25.4\% | 20.5\% |
| Service charges - sanitation revenue | 21457 | 5868 | 27.3\% | 5868 | 27.3\% | 5668 | 28.7\% | 3.5\% |
| Service charges - refuse revenue | 18064 | 5009 | 27.7\% | 5009 | 27.7\% | 4534 | 28.1\% | 10.5\% |
| Service charges - other |  | 638 |  | 638 |  | 545 | (2.5\%) | 17.0\% |
| Rental of facilities and equipment | 900 | 210 | 23.4\% | 210 | 23.4\% | (89) | (9.9\%) | (336.3\%) |
| Interest earned - external investments | 800 | 84 | 10.6\% | 84 | 10.6\% | 189 | 23.6\% | (55.3\%) |
| Interest earned - oulstanding debtors | 5975 | 1818 | 30.4\% | 1818 | 30.4\% | 1539 | 25.8\% | 18.1\% |
| Dividends received |  | - | - |  |  |  |  |  |
| Fines ${ }_{\text {Licences and permits }}$ | 11020 | 1750 | 15.9\% | 1750 | 15.9\% | 2513 | 21.2\% | (30.4\%) |
| Licences and permits |  | - | - |  |  | - | - | \% |
| Agency services |  | . | - | - |  |  | - | - |
| Transfers recognised - operational | 64311 | 21164 | 32.9\% | ${ }^{21} 164$ | 32.9\% | 22328 | 37.8\% | (5.2\%) |
| Other own revenue Gains on disposal of PPE | 52812 | 1128 | 2.1\% | 1128 | 2.1\% | 1738 | 3.6\% | (35.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - | - |
| Operating Expenditure | 549766 | 89576 | 16.3\% | 89576 | 16.3\% | 92702 | 19.4\% | (3.4\%) |
| Employee related costs | 142188 | 28549 | 20.1\% | 28549 | 20.1\% | 29127 | 22.0\% | (2.0\%) |
| Remuneration of councillors | 6710 | 1780 | 26.5\% | 1780 | 26.5\% | 1211 | 19.3\% | 47.0\% |
| Debtimpairment | 7120 | . |  | - |  | - |  | - |
| Depreciation and asset impairment | 50683 | - | $\cdot$ | - | - | 5 | - | - |
| Finance charges | 13721 | 241 | 1.8\% | ${ }^{241}$ | 1.8\% | 135 | .5\% | 79.1\% |
| Bulk purchases | 165577 | 40533 | 24.5\% | 40533 | 24.5\% | 43913 | 32.2\% | (7.7\%) |
| Other Materials |  |  | - |  |  |  |  |  |
| Contractes services | 48128 | 7870 | 16.4\% | 7870 | 16.4\% | 6978 | 15.2\% | 12.8\% |
| Transfers and grants |  | - | - | - | $\cdots$ | - | - | - |
| Other expenditure | 115638 | 10602 | $9.2 \%$ | 10602 | $9.2 \%$ | 11338 | 12.6\% | (6.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (50 674) | 59173 |  | 59173 |  | 40789 |  |  |
| Transfers recognised - capital | 30645 | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Contributions recognised - capital | - | . | . | - | - | . | . | - |
| Contributed assets |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (20 029) | 59173 |  | 59173 |  | 40789 |  |  |
| Taxation |  | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | (20029) | 59173 |  | 59173 |  | 40789 |  |  |
| Atributable to minorities |  | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (20029) | 59173 |  | 59173 |  | 40789 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | - |
| Surplus/(Deficit) for the year | (20029) | 59173 |  | 59173 |  | 40789 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41524 | 1097 | 2.6\% | 1097 | 2.6\% | 1304 | 3.2\% | (15.9\%) |
| National Govermment | 29545 | 143 | .5\% | 143 | .5\% | 228 | 1.2\% | (37.4\%) |
| Provincial Government | 1100 | - | - | - | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transfers and grants |  | - | - | $\cdots$ | - | $\cdots$ | - | - |
| Transfers recognised - capital | 30645 | 143 | .5\% | 143 | .5\% | 228 | 1.2\% | (37.4\%) |
| Borowing | 2450 |  |  |  |  | 788 | 7.1\% | (100.0\%) |
| Interally generated funds | 8429 | 160 | 1.9\% | 160 | 1.9\% | 288 | 2.9\% | (44.4\%) |
| Public contributions and donations | . | 794 |  | 794 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 41524 | 1097 | 2.6\% | 1097 | 2.6\% | 1304 | 3.2\% | (15.9\%) |
| Governance and Administration | 1542 | 794 | 51.5\% | 794 | 51.5\% | 1 | - | 79 492.5\% |
| Executive \& Council | 1022 | 794 | 77.7\% | 794 | 77.7\% | 1 | .1\% | 79 492.5\% |
| Budget \& Treasury Office | 520 | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 10857 | 16 | . $2 \%$ | 16 | . $2 \%$ | 487 | 4.4\% | (96.6\%) |
| Community \& Social Serices | 1920 | . | - | - | $\cdot$ | 68 | 10.1\% | (100.0\%) |
| Sport And Recreation | 1500 | 16 | 1.1\% | 16 | 1.1\% | 132 | 5.9\% | (87.6\%) |
| Public Satey | 7437 |  |  |  |  | 287 | 3.5\% | (100.0\%) |
| Housing | - | - | - | $\cdot$ | - | - |  | - |
| Health | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 7020 | 160 | 2.3\% | 160 | 2.3\% | - | - | (100.0\%) |
| Planning and Development | 265 | 160 | 60.4\% | 160 | 60.4\% | - | . | (100.0\%) |
| Road Transport | 6755 |  | . | , | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 22105 | 126 | .6\% | 126 | .6\% | 816 | 5.2\% | (84.5\%) |
| Electricity | 3750 |  |  |  |  |  |  | ( |
| Water | 1595 | - | - | - | - | 788 | 28.5\% | (100.0\%) |
| Waste Water Management | 11370 | 126 | 1.1\% | 126 | 1.1\% | - | - | (100.0\%) |
| Waste Management | 5390 | - | $\cdot$ | - | - | 28 | .4\% | (100.0\%) |
| Other |  | - | - | $\cdot$ | - |  | - | - |



Part 4: Debtor Age Analysis

| 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 | 12391 | 42.3\% | 2113 | 7.2\% | 1548 | 5.3\% | 13224 | 45.2\% | 29275 | 25.2\% | - | - |
| Electricity | 10771 | 62.4\% | 585 | 3.4\% | 300 | 1.7\% | 5608 | 32.5\% | 17264 | 14.8\% | . | - |
| Property Rates | 9009 | 38.8\% | 1284 | 5.5\% | 823 | 3.5\% | 12106 | 52.1\% | 23222 | 20.0\% | - | - |
| Sanitation | 2513 | 20.4\% | 533 | 4.3\% | 452 | 3.7\% | 8823 | 71.6\% | 12322 | 10.6\% | - | - |
| Refuse Removal | 2297 | 25.3\% | 469 | 5.2\% | 340 | 3.7\% | 5981 | 65.9\% | 9086 | 7.8\% | - | - |
| Other | 4272 | 17.0\% | 1672 | 6.7\% | 1539 | 6.1\% | 17612 | 70.2\% | 25095 | 21.6\% | . | . |
| Total By Income Source | 41252 | 35.5\% | 6657 | 5.7\% | 5001 | 4.3\% | 63353 | 54.5\% | 116264 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1064 | 29.3\% | 320 | 8.8\% | 197 | 5.4\% | 2046 | 56.4\% | 3627 | 3.1\% | . | . |
| Business | 12933 | 65.0\% | 1042 | 5.2\% | 674 | 3.4\% | 5241 | 26.4\% | 19891 | 17.1\% | - | - |
| Households | 26867 | 29.3\% | 5192 | 5.7\% | 4038 | 4.4\% | 55745 | 60.7\% | 91842 | 79.0\% | . | - |
| Other | 388 | 43.0\% | 103 | 11.4\% | 92 | 10.2\% | 321 | 35.5\% | 904 | .8\% | - | - |
| Total By Customer Group | 41252 | 35.5\% | 6657 | 5.7\% | 5001 | 4.3\% | 63353 | 54.5\% | 116264 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 16007 | 100.0\% | . |  | . | - | . | . | 16007 | 48.4\% |
| Buk Water | 4476 | 100.0\% | - |  |  | - | . |  | 4476 | 13.5\% |
| PAYE deductions | 1182 | 100.0\% | - |  | - | - | . | - | 1182 | 3.6\% |
| VAT (output less input) | 110 | 100.0\% | . |  | . | - | - | - | 110 | .3\% |
| Pensions/Retirement | 1810 | 100.0\% | - |  | - | - | - | - | 1810 | 5.5\% |
| Loan repayments | . | . | . |  | - | - | - | - | - | - |
| Trade Creditors | 9520 | 100.0\% | - |  | - | - | - | - | 9520 | 28.8\% |
| Auditor-General | . | . | . |  | . | . | - | - | . | - |
| Other |  | - | - |  |  | - | - |  |  | - |
| Total | 33105 | 100.0\% | - |  | - | - | - | - | 33105 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | AS Alberl de Klerk <br> Wina Niekerk | 0163607412 <br> 0163607405 |
| :--- | :--- | :--- |

[^63]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 407580 | 100779 | 24.7\% | 100779 | 24.7\% | 93758 | 26.7\% | 7.5\% |
| Property rates | 65814 | 17902 | 27.2\% | 17902 | 27.2\% | 16397 | 33.3\% | 9.2\% |
| Property rates - penaties and collection charges |  | 902 |  | 902 |  | 18487 | 230.3\% | (95.1\%) |
| Service charges - electricity revenue | 191649 | 46553 | 24.3\% | 46553 | 24.3\% | 30289 | 19.9\% | 53.7\% |
| Service charges - water revenue | 47495 | 11386 | 24.0\% | 11386 | 24.0\% | 9444 | 21.9\% | 20.6\% |
| Service charges - sanitation revenue | 15561 | 3749 | 24.1\% | 3749 | 24.1\% | 2912 | 23.4\% | 28.8\% |
| Service charges - refuse revenue | 21615 | 5027 | 23.3\% | 5027 | 23.3\% | 4710 | 33.2\% | 6.7\% |
| Service charges - other | (19889) | (4289) | 21.6\% | (4289) | 21.6\% | (3659) | 124.0\% | 17.2\% |
| Rental of facilites and equipment | 3489 | 625 | 17.9\% | 625 | 17.9\% | 246 | 16.6\% | 154.1\% |
| Interest earned - external investments | 1870 | - |  | - | - | . | - | - |
| Interest earned - outstanding debtors | 7127 | - | - | . | - |  | - |  |
| Dividends received |  |  |  |  | $\cdot$ | - | - | - |
| Fines | 3601 | 81 | 2.2\% | 81 | 2.2\% | 172 | 5.9\% | (53.1\%) |
| Licences and permits | - | $\cdot$ |  | - | . |  | . | - |
| Agency services | - | . | $\cdot$ | - | $\cdot$ | - | - | - |
| Transfers recognised - operational | 66303 | 16436 | 24.8\% | 16436 | 24.8\% | 14146 | 21.7\% | 16.2\% |
| Other own revenue | 2945 | 2408 | 81.8\% | 2408 | 81.8\% | 614 | 13.0\% | 291.9\% |
| Gains on disposal of PPE | . |  |  |  | - | - | . |  |
| Operating Expenditure | 390316 | 117347 | 30.1\% | 117347 | 30.1\% | 94355 | 26.7\% | 24.4\% |
| Employee related costs | 94482 | 21261 | 22.5\% | 21261 | 22.5\% | 2026 | 20.5\% | 6.2\% |
| Remuneration of councillors | 7362 | 1630 | 22.1\% | 1630 | 22.1\% | 1368 | 22.7\% | 19.1\% |
| Debt impairment | 7583 | 1896 | 25.0\% | 1896 | 25.0\% | 1183 | 25.0\% | 60.3\% |
| Depreciation and asset impaiment | 32618 | 8154 | 25.0\% | 8154 | 25.0\% | 6625 | 25.0\% | 23.1\% |
| Finance charges | 7000 | 1803 | 25.8\% | 1803 | 25.8\% | 1268 | 28.4\% | 42.2\% |
| Bulk purchases | 163832 | 68452 | 41.8\% | 68452 | 4.8\% | 52863 | 39.3\% | 29.5\% |
| Other Materials | 29728 | . | - | - | - | - | . | - |
| Contractes services | 3141 | 125 | 4.0\% | 125 | 4.0\% | 106 | 8.8\% | 18.1\% |
| Transfers and grants | - | $\cdots$ | - | - | - | . | $\cdot$ | - |
| Other expenditure | 44570 | 14025 | 31.5\% | 14025 | 31.5\% | 10916 | 18.9\% | 28.5\% |
| Loss on disposal of PPE | . |  | . |  | . | . | - |  |
| Surplus(Deficit) | 17263 | $(16567)$ |  | (16 567) |  | (597) |  |  |
| Transfers recognised - capital | ${ }^{23139}$ | 2526 | 10.9\% | ${ }^{526}$ | 10.9\% | 2831 | 80.3\% | (10.8\%) |
| Contributions recognised - capital Contributed assets | . | . | - | . | . | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 40402 | (14041) |  | (14041) |  | 2234 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 40402 | (14041) |  | (14041) |  | 2234 |  |  |
| Attributable to minoorities |  |  | . | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 40402 | (14041) |  | (14041) |  | 2234 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | . | . |
| Surplus/(Deficit) for the year | 40402 | (14041) |  | (14041) |  | 2234 |  |  |




Part 4: Debtor Age Analysis

| 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 | 4724 | 9.8\% | 2317 | 4.8\% | 1345 | 2.8\% | 3961 | 82.5\% | 48046 | 24.0\% | . | - |
| Electricity | 15293 | 33.2\% | 3259 | 7.1\% | 1757 | 3.8\% | 25725 | 55.9\% | 46034 | 23.0\% | - | - |
| Property Rates | 4261 | 13.8\% | 1505 | 4.9\% | 1231 | 4.0\% | 23941 | 77.4\% | 30938 | 15.5\% | . | - |
| Sanitation | 1270 | 7.7\% | 598 | 3.6\% | 521 | 3.2\% | 14073 | 85.5\% | 16462 | 8.2\% | . | - |
| Refuse Removal | 1836 | 6.1\% | 1119 | 3.7\% | 947 | 3.2\% | 26001 | 86.9\% | 29904 | 15.0\% | . | - |
| Other | 879 | 3.1\% | 344 | 1.2\% | 111 | . $4 \%$ | 27188 | 95.3\% | 28521 | 14.3\% | . | . |
| Total By Income Source | 28263 | 14.1\% | 9143 | 4.6\% | 5912 | 3.0\% | 156588 | 78.3\% | 199906 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1194 | 14.9\% | 684 | 8.6\% | 600 | 7.5\% | 5519 | 69.0\% | 7996 | 4.0\% | . |  |
| Business | 9754 | 63.1\% | 984 | 6.4\% | 333 | 2.2\% | 4384 | 28.4\% | 15455 | 7.7\% | - | . |
| Households | 14388 | 24.2\% | 5898 | 9.9\% | 4223 | 7.1\% | 34890 | 58.7\% | 59399 | 29.7\% | - | - |
| Other | 2927 | 2.5\% | 1577 | 1.3\% | 756 | .6\% | 111795 | 95.5\% | 117055 | 58.6\% | . | . |
| Total By Customer Group | 28263 | 14.1\% | 9143 | 4.6\% | 5912 | 3.0\% | 156588 | 78.3\% | 199906 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 21830 | 100.0\% | - |  | - | - | - | - | 21830 | 84.1\% |
| Bulk Water | 2917 | 100.0\% | - | - | - | - | - | - | 2917 | 11.2\% |
| PAYE deductions | 803 | 100.0\% | - | - | - | - | - | - | 803 | 3.1\% |
| VAT (output less input) |  | . | . | - | . | - | . | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 399 | 100.0\% | - | - | - | - | - | - | 399 | 1.5\% |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - |  |  | . | - | - |  | - |
| Total | 25949 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 25949 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | P J van der Heever <br> G Heroldt (acting) | 0163404300 | | 0163004406 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 345950 | 101716 | 29.4\% | 101716 | 29.4\% | 95211 | 29.6\% | 6.8\% |
| Propery rates |  | . |  |  | . |  | . | . |
| Property rates - penaties and collecion charges | - |  |  |  |  |  |  |  |
| Service charges - electricity revenue | - | - |  |  | - |  | - |  |
| Service charges - water revenue | - |  |  |  |  |  |  |  |
| Service charges -sanitation revenue | $\cdot$ | - |  | - | - |  | - | - |
| Service charges - refuse revenue | - | - |  | - | - |  | . |  |
| Service charges - other | $\cdot$ |  |  | - | $\cdot$ |  | $\cdots$ |  |
| Rental of facilities and equipment | 446 | 96 | 21.6\% | 96 | 21.6\% | 161 | 22.8\% | (40.3\%) |
| Interest earned - external investments | 7885 | 527 | 6.7\% | 527 | 6.7\% | 1800 | 13.8\% | (70.7\%) |
| Interest earned - outstanding debtors | - | . |  |  | - |  |  |  |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | . | - |  | . | - |  | - |  |
| Licences and permits | 58728 | 9230 | 15.7\% | 9230 | 15.7\% | 8000 | 19.0\% | 15.4\% |
| Agency services | - | . | - | - | - | - | - |  |
| Transfers recognised - operational | 255133 | 89044 | 34.9\% | 89044 | 34.9\% | 81735 | 33.1\% | 8.9\% |
| Other own revenue | 23758 | 2820 | 11.9\% | 2820 | 11.9\% | 3515 | 18.9\% | (19.8\%) |
| Gains on disposal of PPE | . | . |  |  | - | - | - |  |
| Operating Expenditure | 354051 | 60693 | 17.1\% | 60693 | 17.1\% | 81540 | 25.1\% | (25.6\%) |
| Employee reataed costs | 237349 | 38827 | 16.4\% | 38827 | 16.4\% | 54979 | 27.2\% | (29.4\%) |
| Remuneration of councillors | 8866 | 1431 | 16.1\% | 1431 | 16.1\% | 1895 | 21.7\% | (24.5\%) |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 8000 | 3798 | 47.5\% | 3798 | 47.5\% | - | . | (100.0\%) |
| Finance charges |  |  |  |  | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | . |
| Other Materials | - | - | - | - | - | 177 | - | (100.0\%) |
| Contractes services | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Transfers and grants | - | . | $\cdot$ | $\cdot$ | - | - | 9 | - |
| Other expenditure | 99836 | 16636 | 16.7\% | 16636 | 16.7\% | 24489 | 22.9\% | (32.1\%) |
| Loss on disposal of PPE | - |  | . |  | . |  | - |  |
| Surplus/(Deficit) | (8101) | 41024 |  | 41024 |  | 13671 |  |  |
| Transters recognised - capital | 22265 | 117 | .5\% | 117 | .5\% | 207 | . $4 \%$ | (43.3\%) |
| Contributions recognised - capital | . | . | - | . | - |  | - |  |
| Contributed assets | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 14164 | 41141 |  | 41141 |  | 13878 |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 14164 | 41141 |  | 41141 |  | 13878 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 14164 | 41141 |  | 41141 |  | 13878 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 14164 | 41141 |  | 41141 |  | 13878 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 65200 | 3972 | 6.1\% | 3972 | 6.1\% | 2163 | - | 83.7\% |
| National Govermment | 34130 | - | - | - | - | - | - | - |
| Provincial Govermment | . | - |  | - | - | - | - | - |
| District Municipality | - |  |  | - | - | - | - | - |
| Other transers and grants |  |  |  |  | , | - | - |  |
| Transfers recognised - capital | 34130 | - |  | - | - | - | - |  |
| Borrowing |  |  |  | - |  |  |  |  |
| Intemally generated funds | 31070 | 3972 | 12.8\% | 3972 | 12.8\% | 2163 | $\cdot$ | 83.7\% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 65200 | 3972 | 6.1\% | 3972 | 6.1\% | 2067 | - | 92.1\% |
| Governance and Administration | 15815 | 3972 | 25.1\% | 3972 | 25.1\% | 621 | $\cdot$ | 539.8\% |
| Executive \& Council |  |  |  |  | , | 93 |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Serices | 15815 | 3972 | 25.1\% | 3972 | 25.1\% | 528 | - | 652.4\% |
| Community and Public Safety | 9880 | - | . | - | - | 1326 | - | (100.0\%) |
| Community \& Social Serices | 850 | - | - | - | - | 44 | - | (100.0\%) |
| Sport And Recreation | 6030 |  | - | - | - | . | - |  |
| Public Satery | 3000 | - | - | - | - | 1252 |  | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - |  | - | - | - | 31 | - | (100.0\%) |
| Economic and Environmental Services | 38005 | - | $\cdot$ | - | $\cdot$ | 50 | - | (100.0\%) |
| Planning and Development | 14000 | . | - | . | . | 22 |  | (100.0\%) |
| Road Transport | 24000 | - | - | - | - | 25 | - | (100.0\%) |
| Environmental Protection | 5 | - | - | - | - | 3 | - | (100.0\%) |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | - | $\cdots$ |
| Other | 1500 | $\cdot$ | $\cdot$ | - | - | 70 | - | (100.0\%) |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  | . | . | . | . | . | . | . | - |
| Electricity | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | . | - |
| Property Rates | - | - | - |  | - | - | - | - | . | - |  | - |
| Sanitation | - | - | - | - | - | - | - | . | - | $\cdot$ |  | - |
| Refuse Removal | $\therefore$ | - | $\therefore$ | - | $\cdots$ | - | - | - | $\cdot$ | - |  | - |
| Other | 574 | 17.1\% | 538 | 16.0\% | 497 | 14.8\% | 1750 | 52.1\% | 3359 | 100.0\% |  | - |
| Total By Income Source | 574 | 17.1\% | 538 | 16.0\% | 497 | 14.8\% | 1750 | 52.1\% | 3359 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 539 | 27.9\% | 511 | 26.5\% | 478 | 24.8\% | 402 | 20.8\% | 1929 | 57.4\% | . |  |
| Business | - | - | - | - | - | - | 11 | 100.0\% | 11 | .3\% | . | - |
| Households | 35 | 2.5\% | 27 | 1.9\% | 19 | 1.3\% | 1338 | 94.3\% | 1419 | 42.2\% |  | - |
| Other |  | . | . | . |  | . | . | . | . | . |  | . |
| Total By Customer Group | 574 | 17.1\% | 538 | 16.0\% | 497 | 14.8\% | 1750 | 52.1\% | 3359 | 100.0\% | - | $\cdot$ |



| Municipal Manager | YChamda | 0164503249 |
| :---: | :---: | :---: |
| Financial Manager | B Scholz | 0164503074 |

[^64]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1488012 | 418578 | 28.1\% | 418578 | 28.1\% | 357678 | 26.1\% | 17.0\% |
| Property rates | 253084 | 61799 | 24.4\% | 61799 | 24.4\% | 46820 | 12.1\% | 32.0\% |
| Property rates - penalies and collection charges |  |  |  |  | - | 3135 | 24.1\% | (100.0\%) |
| Service charges - electricity revenue | 628068 | 170992 | 27.2\% | 170992 | 27.2\% | 139919 | 26.7\% | 22.2\% |
| Service charges - water revenue | 171681 | 39866 | 23.2\% | 39866 | 23.2\% | 39290 | 24.9\% | 1.5\% |
| Service charges -sanitation revenue | 82528 | 21552 | 26.1\% | 21552 | 26.1\% | 17037 | 30.7\% | 26.5\% |
| Service charges - refuse revenue | 67784 | 16884 | 24.9\% | 16884 | 24.9\% | 14102 | 18.4\% | 19.7\% |
| Service charges - other | 13454 | 2495 | 18.5\% | 2495 | 18.5\% |  | . | (100.0\%) |
| Rental of facilites and equipment | 5056 | 440 | 8.7\% | 440 | 8.7\% | 1165 | 27.8\% | (62.2\%) |
| Interest earned - external investments | 2272 | 201 | 8.8\% | 201 | 8.8\% | 837 | 28.5\% | (76.0\%) |
| Interest earned - outstanding debtors | 6875 | 3787 | 55.1\% | 3787 | 55.1\% | 897 | 5.3\% | 322.4\% |
| Dividends received |  |  |  | . |  |  |  |  |
| Fines | 14105 | 2438 | 17.3\% | 2438 | 17.3\% | 2497 | 12.1\% | (2.4\%) |
| Licences and permits | 29 |  | 16.3\% |  | 16.3\% | 6 | 19.3\% | (23.2\%) |
| Agency services | 16135 | 9963 | 61.7\% | 9963 | 61.7\% | 8100 | 50.2\% | 23.0\% |
| Transfers recognised - operational | 200724 | 80204 | 40.0\% | 80204 | 40.0\% | 74171 | 38.0\% | 8.1\% |
| Other own revenue | 26217 | 7941 | 30.3\% | 7941 | 30.3\% | 9701 | 33.2\% | (18.1\%) |
| Gains on disposal of PPE |  | 13 |  | 13 | . | - | - | (100.0\%) |
| Operating Expenditure | 1374612 | 321870 | 23.4\% | 321870 | 23.4\% | 248984 | 19.8\% | 29.3\% |
| Employee related costs | 418215 | 96718 | 23.1\% | 96718 | 23.1\% | 88528 | 23.5\% | 9.3\% |
| Remuneration of councillors | 19312 | 4275 | 22.1\% | 4275 | 22.1\% | 3868 | 22.8\% | 10.5\% |
| Debt impairment | 80528 | 20132 | 25.0\% | 20132 | 25.0\% | . | . | (100.0\%) |
| Depreciaion and asset impaiment | 10453 | 2613 | 25.0\% | 2613 | 25.0\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 22984 | 9614 | 41.8\% | 9614 | 41.8\% | 8396 | 40.0\% | 14.5\% |
| Bulk purchases | 484452 | 114531 | 23.6\% | 114531 | 23.6\% | 94779 | 23.7\% | 20.8\% |
| Other Materials |  | - |  | - | - | - | . | - |
| Contractes services | 99197 | 28231 | 28.5\% | 28231 | 28.5\% | 12787 | 17.7\% | 120.8\% |
| Transfers and grants | 7236 | 1874 | 25.9\% | 1874 | 25.9\% | 594 | 5.7\% | 215.4\% |
| Other expendiure | 232235 | 43883 | 18.9\% | 43883 | 18.9\% | 40032 | 16.0\% | 9.6\% |
| Loss on disposal of PPE |  |  |  |  | - |  | - |  |
| Surplus/(Deficit) | 113399 | 96708 |  | 96708 |  | 108693 |  |  |
| Transfers recognised - capital | 115424 | 580 | .5\% | 580 | .5\% | 2163 | 2.1\% | (73.2\%) |
| Contributions recognised - capital | . |  | . |  | - |  | - | . |
| Contributed assets | $\cdot$ | . | - | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 228824 | 97288 |  | 97288 |  | 110856 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 228824 | 97288 |  | 97288 |  | 110856 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 228824 | 97288 |  | 97288 |  | 110856 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 228824 | 97288 |  | 97288 |  | 110856 |  |  |


|  | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 226213 | 25773 | 11.4\% | 25773 | 11.4\% | 11030 | 5.1\% | 133.7\% |
| National Goverment | 107264 | 20778 | 19.4\% | 20778 | 19.4\% | 7947 | 7.7\% | 161.5\% |
| Provincial Govermment | 1090 | 2007 | 184.3\% | 2007 | 184.3\% | 281 | - | 615.5\% |
| District Municipaliy | 7071 | . | - | . | - | - | . | - |
| Other transfers and grants |  |  | - | 82 | - |  | - | - |
| Transfers recognised - capital Borrowing | 115424 | 22786 | 19.7\% | 22786 | 19.7\% | 8227 | 8.0\% | 177.0\% |
| Interally generated funds | 110789 | 2987 | 2.7\% | 2987 | 2.7\% | 2803 | 2.5\% | 6.6\% |
| Public contributions and donations |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 226213 | 25773 | 11.4\% | 25773 | 11.4\% | 11030 | 5.1\% | 133.7\% |
| Governance and Administration | 22313 | 779 | 3.5\% | 779 | 3.5\% |  | - | (100.0\%) |
| Executive \& Council | 4114 |  |  |  |  | . | . | (100.0\%) |
| Budget \& Treasury Office |  | $\cdot$ | , | $\cdot$ | $\cdot$ | - | - | - |
| Corporate Serices | 18199 | 779 | 4.3\% | 779 | 4.3\% | - | - | (100.0\%) |
| Community and Public Safety | 11815 | 4872 | 41.2\% | 4872 | 41.2\% | 2007 | 6.3\% | 142.7\% |
| Community \& Social Serices | 3795 | 2007 | 52.9\% | 2007 | 52.96 | 773 | 5.6\% | 159.8\% |
| Sport And Recreation | 8020 | 2865 | 35.7\% | 2865 | 35.7\% | 1235 | 6.9\% | 132.0\% |
| Public Safery |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Health |  | - | - | - | . | - | . | . |
| Economic and Environmental Services | 62751 | 2390 | 3.8\% | 2390 | 3.8\% | 365 | .5\% | 555.3\% |
| Planning and Development | 36100 |  |  |  |  | 300 | .8\% | (100.0\%) |
| Road Transport | 26631 | 2390 | 9.0\% | 2390 | 9.0\% | 65 | . $2 \%$ | $3595.1 \%$ |
| Environmental Protection |  |  | 7 | - | 7 | - | - | . |
| Trading Services | 129333 | 17732 | 13.7\% | 17732 | 13.7\% | 8658 | 8.4\% | 104.8\% |
| Electricity | 38500 |  | - |  | - | ${ }^{403}$ | 1.6\% | (100.0\%) |
| Water | 7766 | 136 | 1.7\% | 136 | 1.7\% | 690 | 5.0\% | (80.3\%) |
| Waste Water Management | 62800 | 17596 | 28.0\% | 17596 | 28.0\% | 5587 | 9.9\% | 215.0\% |
| Waste Management | 20267 | \% | - | . | - | 1978 | 26.8\% | (100.0\%) |
| Other |  | - | - | - | - |  | - | - |


| Receipts and Payments <br> 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1775104 | 487777 | 27.5\% | 487777 | 27.5\% | 394920 | 25.3\% | 23.5\% |
| Ratepayers and other | 1449810 | 358981 | 24.3\% | 358981 | 24.8\% | 298216 | 23.6\% | 20.4\% |
| Goverrment- operating | 200724 | 84337 | 42.0\% | 84337 | 42.0\% | 96704 | 32.4\% | (12.8\%) |
| Govermment - capital | 115424 | 40479 | 35.1\% | 40479 | 35.1\% |  | . | (100.0\%) |
| Interest | 9147 | 3980 | 43.5\% | 3980 | 43.5\% |  |  | (100.0\%) |
| Dividends |  |  |  | . | - | - |  |  |
| Payments | (1531 221) | (441 353) | 28.8\% | (441 353) | 28.8\% | (397365) | 30.2\% | 11.1\% |
| Suppliers and employees | (1501002) | (431 160) | 28.7\% | (431 160) | 28.7\% | (103 300) | 25.8\% | 317.4\% |
| Finance charges | (22 984) | (9615) | 41.8\% | (9615) | 41.8\% | (262254) | 33.1\% | (96.3\%) |
| Transfers and grants | (7236) | (578) | 8.0\% | (578) | 8.0\% | (31811) | 25.9\% | (98.2\%) |
| Net Cash from/(used) Operating Activities | 243883 | 46424 | 19.0\% | 46424 | 19.0\% | (2445) | (1.0\%) | (1998.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (625) |  |  | - | - | 34523 | 2551.6\% | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - | - | - |  |  |  |
| Decrease in non-current debtors | - |  |  | . | . | 133 | 9.9\% | (100.0\%) |
| Decrease in other non-current receivables | (625) | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments |  | - | - | - | - | 34389 | - | (100.0\%) |
| Payments | (226213) | (53653) | 23.7\% | (53 653) | 23.7\% | (38979) | 18.2\% | 37.6\% |
| Capitalassets | (226 213) | (53653) | 23.7\% | (53653) | 23.7\% | (38979) | 18.2\% | 37.6\% |
| Net Cash from/(used) Investing Activities | (226838) | (53 653) | 23.7\% | (53653) | 23.7\% | (4456) | 2.1\% | 1104.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | (1072) | 83.9\% | (100.0\%) |
| Short term loans |  |  |  | . | - |  |  |  |
| Borrowing long term/refinancing | $\checkmark$ |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (1072) | 83.9\% | (100.0\%) |
| Payments | (12265) | (2708) | 22.1\% | (2708) | 22.1\% | (10213) | 30.8\% | (73.5\%) |
| Repayment of borowing | (12265) | (2708) | 22.1\% | (2708) | 22.1\% | (10213) | 30.8\% | (73.5\%) |
| Net Cash from/(used) Financing Activities | (12 265) | (2708) | 22.1\% | (2708) | 22.1\% | (11285) | 32.8\% | (76.0\%) |
| Net Increase/(Decrease) in cash held | 4781 | (9 938) | (207.9\%) | (9938) | (207.9\%) | (18186) | (5966.3\%) | (45.4\%) |
| Cash/cash equivalents at the year begin: | 25739 | 17649 | 68.6\% | 17649 | 68.6\% | 19506 | - | (9.5\%) |
| Cashlcash equivalents at the year end: | 30520 | 771 | 25.3\% | 7711 | 25.3\% | 1320 | 433.1\% | 484.1\% |

Part 4: Debtor Age Analysis

| 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 | 31852 | 17.9\% | 2678 | 1.5\% | 3121 | 1.8\% | 139880 | 78.8\% | 177531 | 20.3\% | . | - |
| Electricity | 99350 | 41.1\% | 1501 | .6\% | 895 | .4\% | 139903 | 57.9\% | 241649 | 27.7\% | - | - |
| Property Rates | 78876 | 43.6\% | 299 | .2\% | 1872 | 1.0\% | 99702 | 55.2\% | 180749 | 20.7\% | - | - |
| Sanitation | - | - | - | - | - | - | . | - | . | - | . |  |
| Refuse Removal | - | - | $\cdots$ | - | - | - | - | $\cdot$ | $\cdots$ | $\cdot$ | . |  |
| Other | 92256 | 33.7\% | 6320 | 2.3\% | 1797 | . $7 \%$ | 173289 | 63.3\% | 273662 | 31.3\% | . | . |
| Total By Income Source | 302335 | 34.6\% | 10798 | 1.2\% | 7685 | .9\% | 552773 | 63.3\% | 873591 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 10873 | 44.4\% | 601 | 2.5\% | 794 | 3.2\% | 12221 | 49.9\% | 24490 | 2.8\% | - |  |
| Business | 67467 | 45.3\% | 1111 | .7\% | 1023 | .7\% | 79246 | 53.2\% | 148848 | 17.0\% | - | - |
| Households | 182189 | 45.0\% | 8200 | 2.0\% | 5264 | 1.3\% | 208892 | 51.6\% | 404545 | 46.3\% | . | - |
| Other | 41805 | 14.1\% | 885 | .3\% | 605 | . $2 \%$ | 252414 | 85.4\% | 295709 | 33.\%\% | $\cdot$ | . |
| Total By Customer Group | 302335 | 34.6\% | 10798 | 1.2\% | 7685 | .9\% | 552773 | 63.3\% | 873591 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 37594 | 100.0\% | - |  | . | - | . | - | 37594 | 36.0\% |
| Buk Water | 13185 | 100.0\% | $\cdot$ |  |  | - | - | - | 13185 | 12.6\% |
| PAYE deductions | 4198 | 100.0\% | - | - | - | - | . | - | 4198 | 4.0\% |
| VAT (output less input) |  | . | - | - | - | - | - | - | . | . |
| Pensions/Retirement | 5611 | 100.0\% | $\cdot$ | - | - | - | - | - | 5611 | 5.4\% |
| Loan repayments | 1115 | 100.0\% | - | - | - | - | . | - | 1115 | 1.1\% |
| Trade Creditors | 37542 | 96.1\% | 195 | . $5 \%$ | 93 | . $2 \%$ | 1246 | 3.2\% | 39076 | 37.4\% |
| Auditor-General | . | - | - | - | . | . | . | - | . | - |
| Other |  | . | 176 | 4.6\% | - | - | 3618 | 95.4\% | 3794 | 3.6\% |
| Total | 99244 | 94.9\% | 371 | .4\% | 93 | .1\% | 4865 | 4.7\% | 104572 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Dan M Mashitisho <br> LM Mahuma  |

[^65]1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 704450 | 164051 | 23.3\% | 164051 | 23.3\% | 146182 | 24.3\% | 12.2\% |
| Property rates | 86832 | 30478 | 35.1\% | 30478 | 35.1\% | 32297 | 37.0\% | (5.6\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - | - |
| Service charges - electricity revenue | 299080 | 73337 | 24.5\% | 73337 | 24.5\% | 62508 | 23.1\% | 17.3\% |
| Service charges - water revenue | 65693 | 16307 | 24.8\% | 16307 | 24.8\% | 13850 | 21.6\% | 17.7\% |
| Service charges - sanitation revenue | 23086 | 6266 | 27.1\% | 6266 | 27.1\% | 5222 | 19.4\% | 20.0\% |
| Service charges - refuse revenue | 21326 | 7042 | 33.0\% | 7042 | 33.0\% | 6037 | 25.1\% | 16.6\% |
| Service charges - other | 4382 | (11 951) | (227.7\%) | (11951) | (227.7\%) | (13 320) | (938.5\%) | (10.3\%) |
| Rental of facilities and equipment | 3003 | 511 | 17.0\% | 511 | 17.0\% | 335 | 11.3\% | 52.4\% |
| Interest earned - external investments | 9408 | 91 | 1.0\% | 91 | 1.0\% | 816 | 9.0\% | (88.9\%) |
| Interest earned - outstanding debtors | 7680 | 1998 | 26.0\% | 1998 | 26.0\% | 2228 | 27.7\% | (10.4\%) |
| Dividends received |  | . |  |  |  |  | . | . |
| Fines | 9810 | 1302 | 13.3\% | 1302 | 13.3\% | 128 | 7.3\% | 921.4\% |
| Licences and permits | 12000 | 9 | .1\% | 9 | .1\% | 2 | 9.7\% | 419.5\% |
| Agency services |  | - | - | - | - | 2912 | 35.2\% | (100.0\%) |
| Transfers recognised - operational | 98183 | 36779 | 37.5\% | 36779 | 37.5\% | 31621 | 37.9\% | 16.3\% |
| Other own revenue | 63966 | 1883 | 2.9\% | 1883 | 2.9\% | 1546 | 11.2\% | 21.7\% |
| Gains on disposal of PPE |  | - | - |  | - |  | . | - |
| Operating Expenditure | 704450 | 139860 | 19.9\% | 139860 | 19.9\% | 119585 | 19.9\% | 17.0\% |
| Employee related costs | 190977 | 44034 | 23.1\% | 44034 | 23.1\% | 38361 | 22.4\% | 14.8\% |
| Remuneration of councillors | 12729 | 2930 | 23.0\% | 2930 | 23.0\% | 2412 | 23.3\% | 21.5\% |
| Debt impairment |  | - | - | - | . | . | . | . |
| Depreciation and asset impairment | 5262 | - | - | - | - |  | . |  |
| Finance charges | 2222 |  | - | - | - | . | - | - |
| Bulk purchases | 256812 | 68086 | 26.5\% | 68086 | 26.5\% | 55453 | 26.9\% | 22.8\% |
| Other Materials |  | 2506 | - | 2506 | - |  | - | (100.0\%) |
| Contractes services | 17720 | 2389 | 13.5\% | 2389 | 13.5\% | 3602 | 12.5\% | (33.7\%) |
| Transfers and grants | 1100 | - | $\cdot$ | - | - | 70 | 23.3\% | (100.0\%) |
| Other expendiure | 217627 | 19915 | 9.2\% | 19915 | 9.2\% | 19687 | 14.4\% | 1.2\% |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 24191 |  | 24191 |  | 26596 |  |  |
| Transfers recognised - capital | 54282 |  | $\cdot$ | - | - | - | - |  |
| Contributions recognised - capital |  | - | - | - | . | . | . | - |
| Contributed assets |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 54282 | 24191 |  | 24191 |  | 26596 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 54282 | 24191 |  | 24191 |  | 26596 |  |  |
| Attributable to minorities |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 54282 | 24191 |  | 24191 |  | 26596 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 54282 | 24191 |  | 24191 |  | 26596 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 112296 | 6265 | 5.6\% | 6265 | 5.6\% | 10717 | 10.4\% | (41.5\%) |
| National Govermment | 36550 |  | - |  | - | 6984 | 20.6\% | (100.0\%) |
| Provincial Govermment | 11800 | 2518 | 21.3\% | 2518 | 21.3\% | 2390 | 7.1\% | 5.4\% |
| District Municipality | 500 | - | - |  | . | . | - |  |
| Other tuansfers and grants | 11036 | - | $\cdot$ |  | - | - | $\cdot$ |  |
| Transfers recognised - capital Borrowing | 59886 | 2518 | 4.2\% | 2518 | 4.2\% | 9374 | 13.9\% | (73.1\%) |
| Intemally generated funds | 52410 | 3747 | 7.1\% | 3747 | 7.1\% | 1343 | 3.8\% | 179.0\% |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 112296 | 6265 | 5.6\% | 6265 | 5.6\% | 10717 | 10.4\% | (41.5\%) |
| Governance and Administration | 16100 | 33 | . $2 \%$ | 33 | . $2 \%$ | 901 | 39.2\% | (96.3\%) |
| Executive \& Council | 14200 | - | . |  |  |  | . |  |
| Budget \& Treasury Office | 50 | $\cdot$ | $\cdot$ | $\cdot$ |  | 3 | . | (100.0\%) |
| Corporate Serices | 1850 | 33 | 1.8\% | 33 | 1.8\% | 898 | 39.0\% | (96.3\%) |
| Community and Public Safety | 39753 | 2518 | 6.3\% | 2518 | 6.3\% | 4200 | 13.0\% | (40.1\%) |
| Community \& Social Senices | 16691 | 2518 | 15.1\% | 2518 | 15.1\% | 4171 | 20.9\% | (39.6\%) |
| Sport And Recreation | 21632 | - | - | . | - | - | - | $\cdots$ |
| Public Satery | 1430 | - | - | - | - | 29 | 2.0\% | (100.0\%) |
| Housing | , | - | - | - | - |  | - | - |
| Health | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 16880 | 2270 | 13.4\% | 2270 | 13.4\% | 106 | .5\% | 2049.7\% |
| Planning and Development | 2880 | . | - |  | - | 106 | 1.5\% | (100.0\%) |
| Road Transport | 14000 | 2270 | 16.2\% | 2270 | 16.2\% | - | - | (100.0\%) |
| Environmental Protection |  | . | - |  | $\cdot$ | - | - | - |
| Trading Services | 39563 | 1443 | 3.6\% | 1443 | 3.6\% | 5511 | 11.8\% | (73.8\%) |
| Electricity | 15680 | 1443 | 9.2\% | 1443 | 9.2\% | 305 | 2.0\% | 372.6\% |
| Water | 3900 | - | - | . | - | - | - | - |
| Waste Water Management | 17583 | $\cdot$ | $\cdot$ | - | - | 4907 | 52.0\% | (100.0\%) |
| Waste Management | 2400 | - | - | - | - | 298 | 5.4\% | (100.0\%) |
| Other | , | $\cdot$ | $\cdot$ |  | - |  | - |  |



| 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 | 6740 | 12.6\% | 2237 | 4.2\% | 1641 | 3.1\% | 42739 | 80.1\% | 53358 | 20.7\% |  | - |
| Electricity | 7047 | 25.0\% | 1424 | 5.1\% | 1299 | 4.6\% | 18404 | 65.3\% | 28174 | 11.0\% | - | - |
| Property Rates | 1510 | 2.3\% | 2348 | 3.6\% | 3209 | 4.9\% | 58741 | 89.3\% | 65808 | 25.6\% |  | - |
| Sanitation | 1520 | 12.6\% | 370 | 3.1\% | 326 | 2.7\% | 9809 | 81.6\% | 12025 | 4.7\% |  | - |
| Refuse Removal | 1948 | 14.3\% | 454 | 3.3\% | 395 | 2.9\% | 10831 | 79.5\% | 13628 | 5.3\% | - | - |
| Other | 2071 | 2.5\% | 2341 | 2.8\% | 2054 | 2.4\% | 77802 | 92.3\% | 84268 | 32.8\% |  |  |
| Total By Income Source | 20835 | 8.1\% | 9175 | 3.6\% | 8924 | 3.5\% | 218326 | 84.9\% | 257260 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 2706 | 32.5\% | 653 | 7.8\% | 912 | 11.0\% | 4054 | 48.7\% | 8326 | 3.2\% |  |  |
| Business | 6746 | 10.4\% | 3145 | 4.9\% | 1264 | 2.0\% | 53484 | 82.7\% | 64638 | 25.1\% | - | - |
| Households | 9947 | 8.3\% | 4536 | 3.8\% | 5978 | 5.0\% | 99424 | 82.9\% | 119884 | 46.6\% |  | - |
| Other | 1436 | 2.2\% | 841 | 1.3\% | 771 | 1.2\% | 61364 | 95.3\% | 64412 | 25.0\% |  | . |
| Total By Customer Group | 20835 | 8.1\% | 9175 | 3.6\% | 8924 | 3.5\% | 218326 | 84.9\% | 257260 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4749 | 90.9\% | 45 | .9\% | 7 | .1\% | 421 | 8.1\% | 5222 | 94.1\% |
| Auditor-General | . | - | . | - | - | - | - | - | . | - |
| Other | 137 | 42.2\% | - | - | - | - | 188 | 57.8\% | 325 | 5.9\% |
| Total | 4886 | 88.1\% | 45 | .8\% | 7 | .1\% | 609 | 11.0\% | 5547 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manage Adv. ON Sepanya-Mogale <br> Financial Manager  |

[^66]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 355038 | 103427 | 29.1\% | 103427 | 29.1\% | 118913 | 39.5\% | (13.0\%) |
| Property rates | 29489 | 9275 | 31.5\% | 9275 | 31.5\% | 8277 | 37.2\% | 12.1\% |
| Property rates - penalies and collection charges |  |  |  |  | . |  | . |  |
| Service charges - electricity revenue | 79771 | 18498 | 23.4\% | 18498 | $23.4 \%$ | 15792 | 29.7\% | 17.1\% |
| Service charges - water reverue | 109490 | 23771 | 21.7\% | 23771 | 21.7\% | 23916 | 28.4\% | (.6\%) |
| Sevice charges - sanitation revenue | 16921 | 1437 | 8.5\% | 1437 | 8.5\% | 1522 | 10.7\% | (5.6\%) |
| Service charges - refuse revenue | 6787 | 1182 | 17.4\% | 1182 | 17.4\% | 1346 | 22.3\% | (12.2\%) |
| Service charges - other | 193 | (2183) | (1 131.7\%) | (2183) | (1 131.7\%) | 2521 | 2019.2\% | (186.6\%) |
| Rental of facilities and equipment | 1650 | 89 | 5.4\% | 89 | 5.4\% | 93 | 4.9\% | (4.6\%) |
| Interest earned - external investments | 50 | - | - | . | . |  | - | . |
| Interest earned - oulstanding debtors | 9931 | 3160 | 31.8\% | 3160 | 31.8\% | 2767 | 41.6\% | 14.2\% |
| Dividends received | - | . | - | - | - | . | . | - |
| Fines | 4237 | (250) | (5.9\%) | (250) | (5.9\%) | 145 | 3.6\% | (272.8\%) |
| Licences and permits | 4500 | 4 | .1\% | 4 | .1\% | 1 | . | 572.5\% |
| Agency services | - | . | - | - | - | - | - | . |
| Transfers recognised - operational | 92409 | 47544 | 51.5\% | 47544 | 51.5\% | 62470 | 62.3\% | (23.9\%) |
| Other own revenue | 208 | 901 | 432.1\% | 901 | 432.1\% | 55 | 2.4\% | 1533.8\% |
| Gains on disposal of PPE | - | - |  | . |  | 8 | - | (100.0\%) |
| Operating Expenditure | 355442 | 73227 | 20.6\% | 73227 | 20.6\% | 76073 | 34.8\% | (3.7\%) |
| Employee related costs | 106467 | 23360 | 21.9\% | 23360 | 21.9\% | 22421 | 25.7\% | 4.2\% |
| Remuneration of councillors | 5363 | 1327 | 24.7\% | 1327 | 24.7\% | 1138 | 13.4\% | 16.6\% |
| Debt impairment | 34402 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 4391 | - |  | - | - | - | - |  |
| Finance charges | 9974 | 797 | 8.0\% | 797 | 8.0\% | 656 | 5.6\% | 21.4\% |
| Bulk purchases | 149119 | 38735 | 26.0\% | 38735 | 26.0\% | 46072 | 129.8\% | (15.9\%) |
| Other Materials | 11093 | 1403 | 12.6\% | 1403 | 12.6\% | - | - | (100.0\%) |
| Contractes services | 8470 | 1544 | 18.2\% | 1544 | 18.2\% | 1220 | 16.1\% | 26.5\% |
| Transfers and grants | - | $\cdots$ |  | . | - | - | - | - |
| Othere expenditure | 26162 | 6060 | 23.2\% | 6060 | 23.2\% | 4565 | 10.2\% | 32.7\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus(Deficit) | (405) | 30201 |  | 30201 |  | 42840 |  |  |
| Transfers recognised - capital | . |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (405) | 30201 |  | 30201 |  | 42840 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (405) | 30201 |  | 30201 |  | 42840 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus(Deficit) atributable to municipality | (405) | 30201 |  | 30201 |  | 42840 |  |  |
| Share of surplus/ (deficit) of associate | . |  | - | - | . | - | . | . |
| Surplus(Deficit) for the year | (405) | 30201 |  | 30201 |  | 42840 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 93578 | 4211 | 4.5\% | 4211 | 4.5\% | 8474 | - | (50.3\%) |
| National Govermment | 54759 | 1388 | 2.5\% | 1388 | 2.5\% | 3358 | - | (58.7\%) |
| Provincial Government | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants |  | - | - | - | - | - |  | - |
| Transfers recognised - capital | 54759 | 1388 | 2.5\% | 1388 | 2.5\% | 3358 | - | (58.7\%) |
| Borrowing | 38818 |  |  |  | - |  |  |  |
| Interally generated funds | - | 2823 | - | 2823 | - | 5117 | - | (44.8\%) |
| Public contributions and donations | - | - | - | - |  | . | - | - |
| Capital Expenditure Standard Classification | 93578 | 4211 | 4.5\% | 4211 | 4.5\% | 9245 | - | (54.5\%) |
| Governance and Administration | 2541 | 157 | 6.2\% | 157 | 6.2\% | . | - | (100.0\%) |
| Executive \& Council |  | 138 |  | 138 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 2426 | 11 | . $5 \%$ | 11 | . $5 \%$ | - | - | (100.0\%) |
| Corporate Services | 115 | 8 | 6.6\% | 8 | 6.6\% | - | - | (100.0\%) |
| Community and Public Safety | 4382 | 249 | 5.7\% | 249 | 5.7\% | 1832 | - | (86.4\%) |
| Community \& Social Serices | 2207 | 249 | 11.3\% | 249 | 11.3\% | 1565 | - | (84.1\%) |
| Sport And Recreation | 1875 | - | - | - | - | ${ }^{241}$ | - | (100.0\%) |
| Public Satery | . | . | - | . | . | 26 | . | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Health | 300 | - | 0 | - | - | . | - | . |
| Economic and Environmental Services | 57866 | 3805 | 6.6\% | 3805 | 6.6\% | 5830 | - | (34.7\%) |
| Planning and Development | 57314 | 3805 | 6.6\% | 3805 | 6.6\% | 5830 | - | (34.7\%) |
| Road Transport | 552 | . | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 28789 | - | - | - | - | 1582 | - | (100.0\%) |
| Electricity | 11540 | - | - | - | - |  | - |  |
| Water | 5040 | - | - | - | - | - | . | - |
| Waste Water Management | 5959 | - | - | - | . | - | - | - |
| Waste Management | 6250 | - | - | - | - | 1582 | - | (100.0\%) |
| Other | - | $\cdot$ | - | $\cdot$ | - | . | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 350236 | 58420 | 16.7\% | 58420 | 16.7\% | 118106 | 38.4\% | (50.5\%) |
| Ratepayers and other | 247967 | 3766 | 1.5\% | 3766 | 1.5\% | 55675 | 29.7\% | (93.2\%) |
| Govermment- operating | 92288 | 54654 | 59.2\% | 54654 | 59.2\% | 62431 | 51.9\% | (12.5\%) |
| Government - capital |  | - | - | . | - | - | . | - |
| Interest | 9981 | - | - |  | - | . | . | - |
| Dividends |  | - | - | - | - | - | - |  |
| Payments | (307649) | (36 537) | 11.9\% | (36 537) | 11.9\% | (104 219) | 39.2\% | (64.9\%) |
| Suppliers and employees | (297675) | (8267) | 2.8\% | (8267) | 2.8\% | (26 290) | 19.2\% | (68.6\%) |
| Finance charges | (9974) | (28270) | 283.4\% | (28270) | 283.4\% | (77930) | 55.4\% | (63.7\%) |
| Transfers and grants |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 42587 | 21883 | 51.4\% | 21883 | 51.4\% | 13887 | 33.0\% | 57.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (204) | - | (204) | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | . |  | . | - | - |  |
| Decrease in non-current debtors |  | - | . |  |  | - | - | - |
| Decrease in other non-current receivables | - | - | - |  |  | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | . | (204) | - | (204) | - | - | - | (100.0\%) |
| Payments | - | (66) | - | (66) | - | (8657) | 25.6\% | (99.2\%) |
| Capital assets |  | (66) | . | (66) |  | (8657) | 25.6\% | (99.2\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (269) | $\cdot$ | (269) | - | (8657) | 25.6\% | (96.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | - | - | - | - | - |
| Borrowing long termmefinancing | - | - | . |  |  | $\cdot$ | - | $\checkmark$ |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | - | - | - | - | (1939) | 16.2\% | (100.0\%) |
| Repayment of borowing | . | . | . |  |  | (1939) | 16.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | - | - | (1939) | 16.2\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 42587 | 21613 | 50.8\% | 21613 | 50.8\% | 3291 | (89.9\%) | 556.8\% |
| Cashlcash equivalents at the year begin: |  | 868 | - | 868 | - | 849 | 18.8\% | 2.2\% |
| Castlcash equivalents at he year end: | 42587 | 22481 | 52.8\% | 22481 | 52.8\% | 4140 | 487.4\% | 443.0\% |

Part 4: Debtor Age Analysis

| 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 | 6342 | 11.4\% | 883 | 1.6\% | 818 | 1.5\% | 47834 | 85.6\% | 55878 | 38.0\% | 44255 | 79.2\% |
| Electricity | 5761 | 50.6\% | 503 | 4.4\% | 193 | 1.7\% | 4922 | 43.3\% | 11378 | 7.7\% | 2415 | 21.2\% |
| Property Rates | 3540 | 18.3\% | 950 | 4.9\% | 811 | 4.2\% | 14053 | 72.6\% | 19353 | 13.2\% | 15869 | 82.0\% |
| Sanitation | 680 | 13.6\% | 144 | 2.9\% | 117 | 2.3\% | 4063 | 81.2\% | 5003 | 3.4\% | 3090 | 61.8\% |
| Refuse Removal | 571 | 9.2\% | 113 | 1.8\% | 106 | 1.7\% | 5422 | 87.3\% | 6212 | 4.2\% | 4577 | 73.7\% |
| Other | 4442 | 9.0\% | 1427 | 2.9\% | 5539 | 11.3\% | 37791 | 76.8\% | 49200 | 33.5\% | 39038 | 79.3\% |
| Total By Income Source | 21336 | 14.5\% | 4021 | 2.7\% | 7584 | 5.2\% | 114084 | 77.6\% | 147024 | 100.0\% | 109244 | 74.3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1393 | 10.0\% | 12 | .1\% | 4185 | 30.1\% | 8300 | 59.8\% | 13890 | 9.4\% | 194 | 1.4\% |
| Business | 2150 | 57.5\% | 183 | 4.9\% | 123 | 3.3\% | 1281 | 34.3\% | 3736 | 2.5\% | 1578 | 42.2\% |
| Households | 8561 | 7.4\% | 3297 | 2.9\% | 3037 | 2.6\% | 100101 | 87.0\% | 114996 | 78.2\% | 102387 | 89.0\% |
| Other | 9233 | 64.1\% | 529 | 3.7\% | 239 | 1.7\% | 4402 | 30.6\% | 14403 | 9.8\% | 5086 | 35.3\% |
| Total By Customer Group | 21336 | 14.5\% | 4021 | 2.7\% | 7584 | 5.2\% | 114084 | 77.6\% | 147024 | 100.0\% | 109244 | 74.3\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 9326 | 62.6\% | 5561 | 37.4\% | . | - | . | . | 14888 | 80.2\% |
| Buk Water | 7747 | 100.0\% | . | - | - | - | - |  | 7747 | 41.8\% |
| PAYE deductions | 1039 | 100.0\% | - | - | - | - | . | - | 1039 | 5.6\% |
| VAT (output less input) | (8271) | 100.0\% | - | - | - | - | - | - | (8271) | (4.6\%) |
| Pensions/Retirement | 805 | 100.0\% | - | - | - | - | - | - | 805 | 4.3\% |
| Loan repayments | 919 | 100.0\% | - | - | - | - | - | - | 919 | 5.0\% |
| Trade Creditors | 546 | 100.0\% | - | - | - | - | - | - | 546 | 2.9\% |
| Auditor-General | . | . | - | - | - | - | - | - | . | - |
| Other | 50 | 5.7\% | 832 | 94.3\% | 0 | .1\% | . | - | 882 | 4.8\% |
| Total | 12162 | 65.5\% | 6393 | 34.5\% | 0 | - | - | - | 18556 | 100.0\% |

[^67]| LThibini (Acting) <br> HJ Jan Brakel | 0112783020 <br> 011278012 |
| :--- | :--- |

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1257834 | 98198 | 7.8\% | 98198 | 7.8\% | 83423 | 5.9\% | 17.7\% |
| Property rates | 99700 | 14386 | 14.4\% | 14386 | 14.4\% | 13126 | . | 9.6\% |
| Property rates - penaties and collecioon charges | 1809 | 125 | 6.9\% | 125 | 6.9\% | 801 | 20.0\% | (84.4\%) |
| Service charges - electricity revenue | 196037 | 32901 | 16.8\% | 32901 | 16.8\% | 30371 | 17.8\% | 8.3\% |
| Service charges - water revenue | 229893 | 33962 | 14.8\% | 33962 | 14.8\% | 22644 | 11.4\% | 50.0\% |
| Service charges - sanitation revenue | 27003 | 3111 | 11.5\% | 3111 | 11.5\% | 4750 | 24.2\% | (34.5\%) |
| Service charges - refuse revenue | 28433 | 4979 | 17.5\% | 4979 | 17.5\% | 2172 | 8.4\% | 129.2\% |
| Service charges - other | (18555) | 98 | (.5\%) | 98 | (.5\%) | 181 | 29.8\% | (46.0\%) |
| Rental of facilites and equipment | 687 | 116 | 17.0\% | 116 | 17.0\% | 196 | 20.0\% | (40.5\%) |
| Interest earned - external investments | 17078 |  |  |  |  | 21 | - | (100.0\%) |
| Interest earned - outstanding debtors | 10858 | 2565 | 23.6\% | 2565 | 23.6\% | 1965 | - | 30.5\% |
| Dividends received |  | - |  | . |  |  | - |  |
| Fines | 2004 | 854 | 42.6\% | 854 | 42.6\% | 241 | 17.8\% | 254.8\% |
| Licences and permits | 28831 | 3681 | 12.8\% | 3681 | 12.8\% | 6329 | 30.7\% | (41.8\%) |
| Agency services |  | - | - | - | - | - | - |  |
| Transfers recognised - operational | 368083 | 1 | - | 1 | - | $\cdot$ | - | (100.0\%) |
| Other own revenue | 262039 | 1402 | . $5 \%$ | 1402 | . $5 \%$ | 626 | . $2 \%$ | 124.0\% |
| Gains on disposal of PPE | 3933 | 17 | 4\% | 17 | . $4 \%$ |  | - | (100.0\%) |
| Operating Expenditure | 1336289 | 97222 | 7.3\% | 97222 | 7.3\% | 99478 | 9.0\% | (2.3\%) |
| Employee related costs | 230635 | 37632 | 16.3\% | 37632 | 16.3\% | 40518 | 21.5\% | (7.1\%) |
| Remuneration of councillors | 14900 | 2404 | 16.1\% | 2404 | 16.1\% | 3325 | 23.1\% | (27.7\%) |
| Debt impairment | 69760 |  |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 90100 | 108 | . $1 \%$ | 108 | . $1 \%$ | - | - | (100.0\%) |
| Finance charges | 22051 | 588 | 2.7\% | 588 | 2.7\% | 642 | . | (8.4\%) |
| Bulk purchases | 271926 | 30770 | 11.3\% | 30770 | 11.3\% | 26924 | 11.9\% | 14.3\% |
| Other Materials | 26321 | 3326 | 12.6\% | 3326 | 12.6\% | 1217 |  | 173.2\% |
| Contractes serices | 37208 | 9071 | 24.4\% | 9071 | 24.4\% | 10224 | 56.5\% | (11.3\%) |
| Transfers and grants | 213476 | 910 | .4\% | 910 | . $4 \%$ | 2145 | 1.1\% | (57.6\%) |
| Other expendiure | 359845 | 12413 | 3.4\% | 12413 | 3.4\% | 14481 | 3.4\% | (14.3\%) |
| Loss on disposal of PPE | 67 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (78 455) | 976 |  | 976 |  | (16054) |  |  |
| Transters recognised - capital | 2135 | - | - | . | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | - | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (76 320) | 976 |  | 976 |  | (16054) |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | (76 320) | 976 |  | 976 |  | (16054) |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (76 320) | 976 |  | 976 |  | (16054) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | (76 320) | 976 |  | 976 |  | (16054) |  |  |


| 2011/12 |  |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 9321 | - | 9321 | - | 11195 | - | (16.7\%) |
| National Govermment | . | . | . | . | . |  |  | ) |
| Provincial Goverment | . | . | - | - | . | . | . | - |
| District Municipality | - | - | - | - | . | - | - | - |
| Othe t tansfers and grants | - |  | - | - | - |  | - |  |
| Transfers recognised - capital | $\cdot$ |  | - | $\cdot$ | - |  | - | - |
| Borrowing | - |  | - | - | - |  |  | - |
| Intemally generated funds | - | 9321 | - | 9321 | - | 11195 | - | (16.7\%) |
| Public contributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | - | 9321 | - | 9321 | - | 11195 | - | (16.7\%) |
| Governance and Administration | - | 37 | $\cdot$ | 37 | - | 269 | - | (86.2\%) |
| Exeutive \& Council | - | 37 | - | 37 | - | 106 |  | (65.1\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Senices | . | - | . | - | . | 163 |  | (100.0\%) |
| Community and Public Safety | - | 7041 | - | 7041 | - | 2215 | - | 218.0\% |
| Community \& Social Serices | - | - | - | - | . | 1613 | - | (100.0\%) |
| Sport And Recreation | - | - | . | - |  |  | . | (1) |
| Public Satery | . | (10) | . | (10) | - | 602 | - | (101.6\%) |
| Housing | - | 7051 | . | 7051 | - | $\cdot$ | - | (100.0\%) |
| Health | - | 77 | . | . | . | - | - | - |
| Economic and Environmental Services | - | 1377 | - | 1377 | - | 4665 | - | (70.5\%) |
| Planning and Development | . | 154 | . | 154 | . | 1820 | . | (91.6\%) |
| Road Transport | - | 1224 |  | 1224 | - | 2845 | . | (57.0\%) |
| Environmental Protection | - | $\cdot$ |  | - | . | - | - | - |
| Trading Services | - | 865 | - | 865 | - | 4046 | - | (78.6\%) |
| Electicity | - | , |  | - | - | 2192 | . | (100.0\%) |
| Water | - | 865 | . | 865 | - | 830 | - | 4.2\% |
| Waste Water Management | - | - | - | - | - | 1025 | - | (100.0\%) |
| Waste Management | . | - | . | - | - | . | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1188 | - | - | - | - | 219345 | $17669.8 \%$ | (100.0\%) |
| Ratepayers and other | 651 | - | - | - | - | 21932 | 39835.9\% | (100.0\%) |
| Govermment-operating | 538 | - |  | - | - | - | - | - |
| Govermment-capital | - | - | - | - | - | . | - | . |
| Interest | - | - | $\cdot$ | - | - | 19 | - | (100.0\%) |
| Dividends | ) | - |  | - | - |  | - |  |
| Payments | (1063) | - | - | - | - | (203 108) | 19 487.9\% | (100.0\%) |
| Suppliers and employees | (471) | - | - | - | - | (202 430) | 57878.1\% | (100.0\%) |
| Finance charges | ${ }^{(221)}$ | . | . | - | - | (678) | 219.7\% | (100.0\%) |
| Transfers and grants | (371) |  |  |  | . |  | . |  |
| Net Cash from/(used) Operating Activities | 125 | . | $\cdot$ | $\cdot$ | - | 16237 | 8154.2\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 17 | - | $\cdot$ | - | - | 148 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 148 | - | (100.0\%) |
| Decrease in non-current debtors | - | - | - | - | . | - |  | - |
| Decrease in other non-current receivables | $\cdots$ | - | - | - | - | . |  | . |
| Decrease (increase) in non-current investments | 17 | . | - | - | - | - | - | - |
| Payments | (114) | $\cdot$ | - | - | - | (25 836) | 13 910.1\% | (100.0\%) |
| Capital assets | (114) |  |  | . | . | (25836) | 13910.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (97) | - | - | - | - | (25688) | 13830.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | 51 | - | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - | - |
| Borrowing long term/refinancing | - | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (1) | - | - | - | - | 51 | - | ${ }^{(100.0 \%)}$ |
| Payments | (12) | - | - | $\cdot$ | - | (708) | - | (100.0\%) |
| Repayment of borowing | (12) | . | . | . | . | (708) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (12) | . | . | $\cdot$ | . | (657) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 16 | - | - | - | - | $(10108)$ | (75 475.0\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | 40465 |  | (100.0\%) |
| Cashlcash equivients at the year end: | 16 | . | . | . | . | 30357 | $226682.7 \%$ | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 | . | . | . | . | . | . | . | . | . | - | $\cdot$ |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | . | - | - | - | - | . | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | . | - | - | - | - | - | - | - |
| Other |  | . | . | . |  | . | . | - | . | . | $\cdot$ | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |


Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | JK Rabodila |
| MG Wienekus | 0187889506 |

[^68]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 252647 | 76099 | 30.1\% | 76099 | 30.1\% | 75374 | 34.7\% | 1.0\% |
| Property rates | . |  |  |  | - | 747 | 23.4\% | (100.0\%) |
| Property rates - penaties and collection charges | . |  |  | - | . |  | . | . |
| Service charges - electricity revenue | - |  |  | - | - | - | . | . |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges -sanitation revenue | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Service charges - refuse revenue | - | . | . | . | - | - | - | . |
| Service charges - other | 4653 | 718 | 15.4\% | 718 | 15.4\% | 1125 | 30.1\% | (36.2\%) |
| Rental of facilites and equipment | 1525 | 385 | 25.2\% | 385 | 25.2\% | 341 | 26.1\% | 12.8\% |
| Interest earned - external investments | 4200 | 1973 | 47.0\% | 1973 | 47.0\% | 1706 | 33.8\% | 15.7\% |
| Interest earned - outstanding debtors | 8 | 15 | 204.4\% | 15 | 204.4\% | 19 | 39.9\% | (19.2\%) |
| Dividends received |  |  |  |  | - |  | - | - |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | 116 | 24 | 20.7\% | 24 | 20.7\% | 25 | 23.2\% | (6.3\%) |
| Agency services | $\cdot$ | - | - | $\cdot$ | - | - |  |  |
| Transfers recognised - operational | 206171 | 72495 | 35.2\% | 72495 | 35.2\% | 70602 | 35.3\% | 2.7\% |
| Other own revenue | 35975 | 490 | 1.4\% | 490 | 1.4\% | 809 | 24.0\% | (39.5\%) |
| Gains on disposal of PPE | . | - |  |  | - | - | - |  |
| Operating Expenditure | 252132 | 59914 | 23.8\% | 59914 | 23.8\% | 51062 | 21.4\% | 17.3\% |
| Employee related costs | 146147 | 32824 | 22.5\% | 32824 | 22.5\% | 30994 | 24.4\% | 5.9\% |
| Remuneration of councillors | 7761 | 1787 | 23.0\% | 1787 | 23.0\% | 1664 | 22.9\% | 7.4\% |
| Debt impairment | 2980 | . | - | - | - | - | - | - |
| Depreciaion and asset impairment | 7316 | 1715 | 23.4\% | 1715 | 23.4\% | 1382 | 14.5\% | 24.1\% |
| Finance charges | 3696 | 1848 | 50.0\% | 1848 | 50.0\% | 1904 | 51.5\% | (2.9\%) |
| Bulk purchases | . | . | - | . |  | - |  |  |
| Other Materials | 2759 | - | - | - | - | - | - | - |
| Contractes services | - | $\cdot$ | - | $\cdot$ | . | 1 | .8\% | (100.0\%) |
| Transfers and grants | 1000 | 2678 | 267.8\% | 2678 | 267.8\% | 1744 | 4.5\% | 53.5\% |
| Other expenditure | 80473 | 19063 | 23.7\% | 19063 | 23.7\% | 13373 | 27.7\% | 42.5\% |
| Loss on disposal of PPE | . | . | - | . | . | . | - |  |
| Surplus(Deficit) | 514 | 16185 |  | 16185 |  | 24313 |  |  |
| Transfers recognised - capital | 5000 | - | - | - | . | 1000 | 4.7\% | (100.0\%) |
| Contributions recognised - capital | . | - | . | . | . |  | . |  |
| Contributed assets | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 5514 | 16185 |  | 16185 |  | 25313 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 5514 | 16185 |  | 16185 |  | 25313 |  |  |
| Attributable to minoorities |  | . | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 5514 | 16185 |  | 16185 |  | 25313 |  |  |
| Share of surplus/ (deficit) of associate | (5514) | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | . | 16185 |  | 16185 |  | 25313 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | o Date | First | Quarter |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1000 | 259 | 25.9\% | 259 | 25.9\% | 13 | - | 1840.9\% |
| National Govermment | - | - | . | . | - | . | - | . |
| Provincial Government | . | . |  | . | . | . | - | - |
| District Municipaliy | - |  |  | - | - | - | - | , |
| Other transfers and grants | - |  |  |  | - | - | - |  |
| Transfers recognised - capital | - |  | - | - | $\cdot$ | - | $\cdot$ |  |
| Borrowing | - |  |  | - | - |  | - |  |
| Intemally generated funds | 1000 | 259 | 25.9\% | 259 | 25.9\% | 13 | .1\% | 1840.9\% |
| Public contributions and donations | - | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 1000 | 259 | 25.9\% | 259 | 25.9\% | 13 | - | 1840.9\% |
| Governance and Administration | 400 | 259 | 64.6\% | 259 | 64.6\% | 9 | . $2 \%$ | 2876.6\% |
| Executive \& Council |  |  |  | . | - | 1 | 2.6\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | 2 | 4.4\% | (100.0\%) |
| Corporate Services | 400 | 259 | 64.6\% | 259 | 64.6\% | 5 | .1\% | 4810.1\% |
| Community and Public Safety | 600 | - | . | . | - | 3 | .5\% | (100.0\%) |
| Community \& Social Serices | $\cdot$ | - | - | - | - | 3 | 2.0\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 600 | - | . | - | - | . | - | - |
| Housing | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | 1 | - | (100.0\%) |
| Planning and Development | - | . | . | . | . | 1 |  | (100.0\%) |
| Road Transport | - | - | - | - | - |  | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |



| 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 | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Property Rates |  | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Sanitation | . | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | . |  |
| Other | (384) | (1.7\%) | 1149 | 5.0\% | 10007 | 43.3\% | 12324 | 53.4\% | 23096 | 100.0\% | . | - |
| Total By Income Source | (384) | (1.7\%) | 1149 | 5.0\% | 10007 | 43.3\% | 12324 | 53.4\% | 23096 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | . | - | . | 7885 | 53.2\% | 6945 | 46.8\% | 14830 | 64.2\% | . |  |
| Business | - | $\cdot$ | - | - | - | - | - | - | . | - | - | . |
| Households | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | (384) | (4.6\%) | 1149 | 13.9\% | 2122 | 25.7\% | 5379 | 65.1\% | 8266 | 35.8\% | . | . |
| Total By Customer Group | (384) | (1.7\%) | 1149 | 5.0\% | 10007 | 43.3\% | 12324 | 53.4\% | 23096 | 100.0\% | . | - |



| Municipal Manager | Ms SA Ngidi (Acting) | 0114115024 |
| :---: | :---: | :---: |
| Financial Manager | MJ Rathogo | 0114115254 |

[^69]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 21383360 | 5457524 | 25.5\% | 5457524 | 25.5\% | 4832693 | 26.1\% | 12.9\% |
| Property rates | 447000 | 946491 | 21.2\% | 946491 | 21.2\% | 1010304 | 24.9\% | (6.3\%) |
| Property rates - penaties and collecion charges | 150707 | 25836 | 17.1\% | 25836 | 17.1\% | 9118 | 6.0\% | 183.4\% |
| Service charges - electricity revenue | 8791326 | 2270734 | 25.8\% | 2270734 | 25.8\% | 1909858 | 26.1\% | 18.9\% |
| Service charges - water revenue | 2297611 | 503050 | 21.9\% | 503050 | 21.9\% | 521623 | 24.9\% | (3.6\%) |
| Service charges - sanitation revenue | 651125 | 140183 | 21.5\% | 140183 | 21.5\% | 117421 | 19.9\% | 19.4\% |
| Service charges - refuse revenue | 390612 | 98216 | 25.1\% | 98216 | 25.1\% | 91522 | 25.4\% | 7.3\% |
| Service charges - other | 117594 | 28161 | 23.9\% | 28161 | 23.9\% | 23897 | 20.2\% | 17.8\% |
| Rental of facilities and equipment | 332574 | 64653 | 19.4\% | 64653 | 19.4\% | 50661 | 13.2\% | 27.6\% |
| Interest earned - external investments | 227445 | 52931 | 23.3\% | 52931 | 23.3\% | 21535 | 12.7\% | 145.8\% |
| Interest earned - outstanding debtors | 92616 | 22645 | 24.5\% | 22645 | 24.5\% | 23348 | 20.6\% | (3.0\%) |
| Dividends received |  |  | - |  | - | - | - | - |
| Fines | 99534 | 18318 | 18.4\% | 18318 | 18.4\% | 21248 | 13.2\% | (13.8\%) |
| Licences and permits | 28578 | 8816 | 30.8\% | 8816 | 30.8\% | 5676 | 20.7\% | 55.3\% |
| Agency services |  | - | - | . | . | - | - | - |
| Transfers recognised - operational | 1899750 | 667009 | 35.1\% | 667009 | 35.1\% | 586630 | 36.8\% | 13.7\% |
| Other own revenue | 1789878 | 597831 | 33.4\% | 597831 | 33.4\% | 423812 | 30.9\% | 41.1\% |
| Gains on disposal of PPE | 44010 | 12651 | 28.7\% | 12651 | 28.7\% | 16039 | 69.7\% | (21.1\%) |
| Operating Expenditure | 21466600 | 4842143 | 22.6\% | 4842143 | 22.6\% | 4190286 | 22.6\% | 15.6\% |
| Employee related costs | 5337350 | 122108 | 22.9\% | 122108 | 22.96 | 1132912 | 22.6\% | 7.8\% |
| Remuneration of councillors | 79705 | 19536 | 24.5\% | 19536 | 24.5\% | 18781 | 25.2\% | 4.0\% |
| Debt impairment | 428429 | 33265 | 7.8\% | 33265 | 7.8\% | (32 146) | (8.9\%) | (203.5\%) |
| Depreciation and asset impaiment | 1639561 | 424695 | 25.9\% | 424695 | 25.9\% | 338705 | 23.7\% | 25.4\% |
| Finance charges | 1201768 | 167224 | 13.9\% | 167224 | 13.9\% | 138678 | 15.6\% | 20.6\% |
| Bulk purchases | 6919128 | 1974682 | 28.5\% | 1974682 | 28.5\% | 1604508 | 28.0\% | 23.1\% |
| Other Materials | 23278 | 8155 | 35.0\% | 8155 | 35.0\% | - | - | (100.0\%) |
| Contractes services | 2775831 | 505771 | 18.2\% | 505771 | 18.2\% | 138601 | 15.5\% | 264.9\% |
| Transfers and grants | 166319 | 20217 | 12.2\% | 20217 | 12.2\% | 23353 | 14.6\% | (13.4\%) |
| Other expenditure | 2894032 | 467365 | 16.1\% | 467365 | 16.1\% | 827016 | 20.9\% | (43.5\%) |
| Loss on disposal of PPE | 1200 | 125 | 10.4\% | 125 | 10.4\% | (122) | (10.2\%) | (202.3\%) |
| Surplus/(Deficit) | (83240) | 615381 |  | 615381 |  | 642406 |  |  |
| Transfers recognised - capital | 2200491 | 341311 | 15.5\% | ${ }^{341311}$ | 15.5\% | 79933 | 3.9\% | 327.0\% |
| Contributions recognised - capital |  | - | - | - | - | . | . | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 2117251 | 956692 |  | 956692 |  | 722340 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 2117251 | 956692 |  | 956692 |  | 722340 |  |  |
| Attributable to minoorites |  | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 2117251 | 956692 |  | 956692 |  | 722340 |  |  |
| Share of surplus/ (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 2117251 | 956692 |  | 956692 |  | 722340 |  |  |


| xpenditure |  |  |  |  |  | 201011 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5097529 | 614665 | 12.1\% | 614665 | 12.1\% | 768717 | 14.3\% | (20.0\%) |
| National Goverment | 2499431 | 340618 | 13.6\% | 340618 | 13.6\% | 430182 | 17.7\% | (20.8\%) |
| Provincial Government | - |  |  | - | . | . | - | - |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants |  |  |  | $\bigcirc$ | - |  | - | (208\% |
| Transfers recognised - capital Borrowing | 2499431 | 340618 | 13.6\% | 340618 | 13.6\% | 430182 | 17.7\% | (20.8\%) |
| Internaly generated funds | 2598098 | 274047 | 10.5\% | 274047 | 10.5\% | 338535 | 11.5\% | (19.0\%) |
| Public contributions and donations |  |  |  | . |  |  | - | - |
| Capital Expenditure Standard Classification | 5097529 | 614665 | 12.1\% | 614665 | 12.1\% | 768717 | 14.3\% | (20.0\%) |
| Governance and Administration | 244756 | 24186 | 9.9\% | 24186 | 9.9\% | 46679 | 16.9\% | (48.2\%) |
| Executive \& Council | 31000 | 3943 | 12.7\% | 3943 | 12.7\% | 927 | 2.6\% | 325.4\% |
| Budget \& Treasury Office | 50900 | 26 | .1\% | 26 | .1\% | 12399 | 38.7\% | (99.8\%) |
| Corporate Services | 162856 | 20217 | 12.4\% | 20217 | 12.4\% | 33353 | 16.0\% | (39.4\%) |
| Community and Public Safety | 1638609 | 210274 | 12.8\% | 210274 | 12.8\% | 338587 | 24.3\% | (37.9\%) |
| Community \& Social Serices | 15550 | 1318 | 8.5\% | 1318 | 8.5\% | 2192 | 9.4\% | (39.9\%) |
| Sport And Recreation | 21770 | 1590 | 7.3\% | 1590 | 7.3\% | 35423 | 24.5\% | (95.5\%) |
| Public Satey | 46776 | 1184 | 2.5\% | 1184 | 2.5\% | 28604 | 84.1\% | (95.9\%) |
| Housing | 1535013 | 204597 | 13.3\% | 204597 | 13.3\% | 272328 | 23.0\% | (24.9\%) |
| Health | 19500 | 1585 | 8.1\% | 1585 | 8.1\% | 40 | .5\% | 3862.5\% |
| Economic and Environmental Services | 1019644 | 141963 | 13.9\% | 141963 | 13.9\% | 95679 | 7.4\% | 48.4\% |
| Planning and Development | 254233 | 22353 | 8.8\% | 22353 | 8.8\% | 17303 | 5.3\% | 29.2\% |
| Road Transport | 765411 | 119610 | 15.6\% | 119610 | 15.6\% | 77083 | 8.0\% | 55.2\% |
| Environmental Protection |  |  | - | - | - | 1293 | - | (100.0\%) |
| Trading Services | 2186616 | 238028 | 10.9\% | 238028 | 10.9\% | 287046 | 12.0\% | (17.1\%) |
| Electricity | 886051 | 90733 | 10.2\% | 90733 | 10.2\% | 54693 | 6.3\% | 65.9\% |
| Water | 588935 | 7551 | 12.8\% | 7551 | 12.8\% | 166014 | 20.2\% | (54.5\%) |
| Waste Water Management | 548630 | 60043 | 10.9\% | 60043 | 10.9\% | 60096 | 10.0\% | (1\%) |
| Waste Management | 163000 | 11701 | 7.2\% | 11701 | 7.2\% | 6243 | 5.8\% | 87.4\% |
| Other | 7904 | 214 | 2.7\% | 214 | 2.7\% | 726 | 6.1\% | (70.5\%) |



Part 4: Debtor Age Analysis

| 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 | 164810 | 13.4\% | 47687 | 3.9\% | 33014 | 2.7\% | 986102 | 80.1\% | 1231613 | 22.7\% | 23 | - |
| Electricity | 805454 | 78.2\% | 62590 | 6.1\% | 20008 | 1.9\% | 142523 | 13.\%\% | 1030576 | 19.0\% | 54 | - |
| Property Rates | 200751 | 9.6\% | 67373 | 3.2\% | 39854 | 1.9\% | 1772460 | 85.2\% | 2080437 | 38.4\% | 22 | - |
| Sanitation | 63457 | 38.\%\% | 12607 | 7.7\% | 9064 | 5.5\% | 79232 | 48.2\% | 164361 | 3.0\% | 6 | - |
| Refuse Removal | 1748 | 59.3\% | 783 | 26.6\% | 50 | 1.7\% | 368 | 12.5\% | 2950 | .1\% | 0 | - |
| Other | (80155) | (8.8\%) | 65425 | 7.2\% | 31453 | 3.5\% | 891210 | 98.2\% | 907934 | 16.8\% | 82 | $\cdot$ |
| Total By Income Source | 1156066 | 21.3\% | 256466 | 4.7\% | 133443 | 2.5\% | 3871896 | 71.5\% | 5417870 | 100.0\% | 187 | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 45123 | 7.5\% | 11511 | 1.9\% | 4798 | .8\% | 540323 | 89.8\% | 601756 | 11.1\% | 10 | . |
| Business | 628558 | 82.4\% | 35286 | 4.6\% | 11227 | 1.5\% | 87295 | 11.5\% | 762366 | 14.1\% | 26 | - |
| Households | 428806 | 18.6\% | 102160 | 4.4\% | 59091 | 2.6\% | 1717223 | 74.4\% | 2307280 | 42.6\% | 80 | - |
| Other | 53578 | 3.1\% | 107509 | 6.2\% | 58327 | 3.3\% | 1527055 | 87.4\% | 1746469 | 32.2\% | 71 | - |
| Total By Customer Group | 1156066 | 21.3\% | 256466 | 4.7\% | 133443 | 2.5\% | 3871896 | 71.5\% | 5417870 | 100.0\% | 187 | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 372105 | 100.0\% | . |  |  | - | - |  | 372105 | 40.1\% |
| Bulk Water | 91987 | 100.0\% | - | . | . | - | - |  | 91987 | 9.9\% |
| PAYE deductions | 59076 | 100.0\% | - | - | - | - | - |  | 59076 | 6.4\% |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | 76393 | 100.0\% | - | - | - | - | - |  | 76393 | 8.2\% |
| Loan repayments | 44067 | 100.0\% | . | - | - | - | - | - | 44067 | 4.7\% |
| Trade Creditors | 284257 | 100.0\% | - | - | - | - | - |  | 284257 | 30.6\% |
| Auditor-General | 628 | 100.0\% | . | . | - | . | - |  | 628 | .1\% |
| Other |  |  | - | - |  | - | - |  |  | - |
| Total | 928511 | 100.0\% | . | - | . | - | . | $\cdot$ | 928511 | 100.0\% |

[^70]| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 51223 | 17759 | 34.7\% | 17759 | 34.7\% | 13590 | 38.8\% | 30.7\% |
| Propery rates | 949 | 406 | 42.8\% | 406 | 42.8\% | 413 | 45.8\% | (1.9\%) |
| Property rates - penaties and collecion charges |  | - |  |  | - |  | - | . |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue |  |  |  |  | - |  | - |  |
| Service charges -sanitation revenue | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | - | . | - | - |  | . |  |
| Service charges - other | - | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | - |
| Rental of facilites and equipment | - | 43 | - | ${ }^{43}$ | - | ${ }^{43}$ | - | . |
| Interest earned - external investments | - | 55 | - | 55 | - | - | - | (100.0\%) |
| Interest earned- outstanding debtors | - | . |  |  | - |  | - |  |
| Dividends received | - | $\cdot$ | - |  | - | - | - | - |
| Fines | - | - | $\cdot$ | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - operational | 34025 | 15977 | 47.0\% | 15977 | 47.0\% | 12460 | 36.6\% | 28.2\% |
| Other own revenue | 16249 | 1278 | 7.9\% | 1278 | 7.9\% | 674 | - | 89.6\% |
| Gains on disposal of PPE | . | . |  |  | - | - | - | - |
| Operating Expenditure | 48020 | 12499 | 26.0\% | 12499 | 26.0\% | 5521 | 37.0\% | 126.4\% |
| Employee related costs | 11689 | 3422 | 29.3\% | 3422 | 29.3\% | 2454 | 23.\% | 39.4\% |
| Remuneration of councillors | 4979 | 648 | 13.0\% | 648 | 13.0\% | 667 | 14.5\% | (2.8\%) |
| Debt impairment | - | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 400 | . | . | - | . | . | . | - |
| Finance charges |  |  |  |  | - | - |  | - |
| Bulk purchases | 900 | - | - | - | - | - | - | - |
| Other Materials |  | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Contractes services | 1850 | 771 | 41.7\% | 771 | 41.7\% | - | - | (100.0\%) |
| Transfers and grants | - | - | $\cdot$ | - | - | - | - | - |
| Other expenditure | 28202 | 7658 | 27.2\% | 7658 | 27.2\% | 2400 | . | 219.0\% |
| Loss on disposal of PPE | . | . | . | . | . |  | - |  |
| Surplus(Deficit) | 3203 | 5260 |  | 5260 |  | 8069 |  |  |
| Transfers recognised - capital | - | - | - | . | . | - |  |  |
| Contributions recognised - capital | - | - | . | . | - | . | . | . |
| Contributed assets | . | . | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 3203 | 5260 |  | 5260 |  | 8069 |  |  |
| Taxation | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 3203 | 5260 |  | 5260 |  | 8069 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 3203 | 5260 |  | 5260 |  | 8069 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 3203 | 5260 |  | 5260 |  | 8069 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18729 | 1236 | 6.6\% | 1236 | 6.6\% | - | - | (100.0\%) |
| National Goverment | - | 1236 | - | 1236 | $\cdot$ | - | - | (100.0\%) |
| Provincial Government | - | . | - | - | - | - | - | - |
| District Municipality | - |  |  | - | - | - | . | - |
| Other transfers and grants | - | - |  | - | - | - | - | - |
| Transfers recognised - capital | - | 1236 | - | 1236 | $:$ | - | - | (100.0\%) |
| Borrowing | - |  |  | - | - | - |  |  |
| Interally generated funds | - | - |  | - | - | - | - | - |
| Public contributions and donations | 18729 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 18729 | 1236 | 6.6\% | 1236 | 6.6\% | 5785 | 47.6\% | (78.6\%) |
| Governance and Administration | 18729 | 1236 | 6.6\% | 1236 | 6.6\% | 5785 | 47.6\% | (78.6\%) |
| Executive \& Council | 18729 | 1236 | 6.6\% | 1236 | 6.6\% | 5785 | 47.6\% | (78.6\%) |
| Budget \& Treasury Office | - | . | - | . | - | - | . | - |
| Corporate Services | - | . | - | - | - | . | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | . | - | . | - | . | . |
| Road Transport | - | - | . | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 34685 | 27915 | 80.5\% | 27915 | 80.5\% | 13243 | 27.7\% | 110.8\% |
| Ratepayers and other | 949 | 1367 | 144.0\% | 1367 | 144.0\% | 783 | 51.4\% | 74.5\% |
| Goverrment- operating | 33436 | 15977 | 47.8\% | 15977 | 47.8\% | 12460 | 26.9\% | 28.2\% |
| Government - capital |  | 10516 |  | 10516 |  | . | - | (100.0\%) |
| Interest | 300 | 55 | 18.5\% | 55 | 18.5\% |  | . | (100.0\%) |
| Dividends |  | - | - |  |  | - | - |  |
| Payments | 26452 | (12 507) | (47.3\%) | (12 507) | (47.3\%) | (4131) | 11.9\% | 202.8\% |
| Suppliers and employees | 26527 | (12 507) | (47.1\%) | (12 507) | (47.1\%) | (2338) | 15.7\% | 434.9\% |
| Finance charges | (75) | - | - |  | - | (989) | 5.0\% | (100.0\%) |
| Transfers and grants |  | . | . |  |  | (804) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 61137 | 15408 | 25.2\% | 15408 | 25.2\% | 9112 | 69.8\% | 69.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4084 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 4084 | - | . |  | - | - | - |  |
| Decrease in non-current debtors |  | - | . |  |  | . | . | . |
| Decrease in other non-current receivables |  | - | - | - | , | $\cdot$ | - | - |
| Decrease (increase) in ino-current investments |  | . | - |  |  | - | - | - |
| Payments | (10525) | . | - | - | - | (9573) | 78.8\% | (100.0\%) |
| Capital assets | (10525) | . | . |  |  | (9573) | 78.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (6441) | $\cdot$ | $\cdot$ | $\cdot$ | - | (9573) | 78.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 131 | - | 131 | - | - | - | (100.0\%) |
| Short term loans |  | . | . |  | - | - | - |  |
| Borrowing long termmefinancing |  | 131 | . | 131 |  | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | - |  | - |  |  | - | - | . |
| Payments | (1595) | - | - | - | - | (132) | - | (100.0\%) |
| Repayment of borowing | (1595) | . | . | . | - | (132) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1595) | 131 | (8.2\%) | 131 | (8.2\%) | (132) | - | (198.8\%) |
| Net Increasel(Decrease) in cash held | 53101 | 15539 | 29.3\% | 15539 | 29.3\% | (593) | (65.7\%) | (2718.8\%) |
| Cashlcash equivalents at the year begin: | (4327) | - | - |  | - | 1954 | 106.3\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 48774 | 15539 | 31.9\% | 15539 | 31.9\% | 1360 | 49.6\% | 1042.3\% |

Part 4: Debtor Age Analysis

| 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 | . | . | . | . | . | . | . | . | . | - | $\cdot$ |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | . | - | - | - | - | . | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | . | - | - | - | - | - | - | - |
| Other |  | . | . | . |  | . | . | - | . | . | $\cdot$ | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |

Part 5: Creditor Age Analysis

Contact Details

| Munitipal Manager | MHZUlu |
| :--- | :--- | :--- |
| HA Mahanomed | 039 974 0440 |

[^71]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109572 | 74179 | 67.7\% | 74179 | 67.7\% | 69980 | 67.4\% | 6.0\% |
| Property rates | 53534 | 53405 | 99.8\% | 53405 | 99.8\% | 49742 | 102.0\% | 7.4\% |
| Property rates - penaties and collecion charges | 3000 | 521 | 17.4\% | 521 | 17.4\% | 702 | 23.4\% | (25.8\%) |
| Service charges - electricity revenue | - | . |  |  | - | . | - | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | - |  | - | . | - |
| Service charges - refuse revenue | 7886 | 7033 | 89.2\% | 7033 | 89.2\% | 8148 | 99.4\% | (13.7\%) |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 3992 | 910 | 22.8\% | 910 | 22.8\% | 348 | 10.1\% | 161.8\% |
| Interest earned - external investments | 1560 | 10 | .7\% | 10 | .7\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | . |  |  |  | - | - | . | . |
| Dividends received | - |  |  | - | - |  | - | - |
| Fines | 1437 | 220 | 15.3\% | 220 | 15.3\% | 289 | 18.4\% | (23.8\%) |
| Licences and permits | 5971 | 1411 | 23.6\% | 1411 | 23.6\% | 1081 | 19.3\% | 30.5\% |
| Agency services | - | . | - | . | - | - | - | - |
| Transfers recognised - operational | 26704 | 10084 | 37.8\% | 10084 | 37.8\% | 8837 | 38.4\% | 14.1\% |
| Other own revenue | 5488 | 585 | 10.7\% | 585 | 10.7\% | 832 | 13.3\% | (29.7\%) |
| Gains on disposal of PPE | . | . |  |  | - | - | . | - |
| Operating Expenditure | 122598 | 21253 | 17.3\% | 21253 | 17.3\% | 19814 | 8.7\% | 7.3\% |
| Employee related costs | 51081 | 12453 | 24.4\% | 12453 | 24.4\% | 11949 | 24.9\% | 4.2\% |
| Remuneration of councillors | 5357 | 1199 | 22.4\% | 1199 | 22.4\% | 1098 | 22.7\% | 9.2\% |
| Debt impairment | - | . | . | - | - | - | - | . |
| Depreciaioion and asset impaiment | 14133 | - | - | - | - | - | - | - |
| Finance charges | 1364 | 41 | 3.0\% | ${ }^{41}$ | 3.0\% | 41 | 3.4\% | (1\%) |
| Bulk purchases |  | - | - |  | - | - |  |  |
| Other Materials | - | - | $\cdot$ | - | - | - | - | - |
| Contractes services | 5822 | 1355 | 23.3\% | 1355 | 23.3\% | 730 | 6.6\% | 85.6\% |
| Transfers and grants | 4681 | 1007 | 21.5\% | 1007 | 21.5\% | 578 | 12.7\% | 74.2\% |
| Other expenditure | 40160 | 5199 | 12.9\% | 5199 | 12.9\% | 5419 | 15.7\% | (4.1\%) |
| Loss on disposal of PPE | . |  | . | . | - |  | - |  |
| Surplus(Deficit) | (13026) | 52926 |  | 52926 |  | 50166 |  |  |
| Transters recognised - capital | 13027 |  |  | . | $\cdot$ |  | - |  |
| Contributions recognised - capital | . | - | . | . | - | . | . | . |
| Contributed assets | . | $\cdot$ | . | - | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 1 | 52926 |  | 52926 |  | 50166 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 1 | 52926 |  | 52926 |  | 50166 |  |  |
| Attributable to minoorities |  | . | . | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 1 | 52926 |  | 52926 |  | 50166 |  |  |
| Share of surplus/ (deficit) of associate | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 1 | 52926 |  | 52926 |  | 50166 |  |  |


|  | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13614 | 12053 | 88.5\% | 12053 | 88.5\% | 67644 | 25.6\% | (82.2\%) |
| National Goverment | . | 7398 | - | 7398 | - | 65535 | 26.4\% | (88.7\%) |
| Provincial Govermment | - | 2756 | - | 2756 | - | - | - | (100.0\%) |
| District Municipality | 00 | - |  | - |  | - | - | - |
| Other transfers and grants | 1000 | - | - | 5 | - |  | - | - |
| Transfers recognised - capital Borrowing | 1000 | 10154 | 1015.4\% | 10154 | 1015.4\% | 65535 | 26.4\% | (84.5\%) |
| Internaly generated funds | 2614 | 1899 | 72.6\% | 1899 | 72.6\% | 2108 | 22.3\% | (9.9\%) |
| Public contributions and donations | 10000 | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 13614 | 12053 | 88.5\% | 12053 | 88.5\% | 67644 | 25.6\% | (82.2\%) |
| Governance and Administration | 11680 | 3939 | 33.7\% | 3939 | 33.7\% | 1779 | 80.8\% | 121.4\% |
| Executive \& Council | 314 | 106 | 33.9\% | 106 | 33.9\% | 1 | 8.0\% | 7040.9\% |
| Budget \& Treasury Office | 62 | 8 | 12.8\% | , | 12.8\% | ${ }^{38}$ | $58.1 \%$ | (79.0\%) |
| Corporate Services | 11304 | 3825 | 33.8\% | 3825 | 33.8\% | 1740 | 82.1\% | 119.8\% |
| Community and Public Safety | 1671 | 2245 | 134.4\% | 2245 | 134.4\% | 65723 | 403.5\% | (96.6\%) |
| Community \& Social Serices | 163 | 1950 | 1 195.5\% | 1950 | 1195.5\% | 130 | 1.1\% | 1398.2\% |
| Sport And Recreation | 223 | 288 | 129.3\% | 288 | 129.3\% | 630 | 17.3\% | (54.2\%) |
| Public Safery | 1285 | 7 | .5\% | ${ }^{7}$ | .5\% | 64953 | 7862.6\% | (100.0\%) |
| Housing |  | - | - | - | - | 9 | 9.0\% | (100.0\%) |
| Health |  | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 247 | 3083 | 1250.8\% | 3083 | 1250.8\% | 135 | .1\% | $2187.2 \%$ |
| Planning and Development |  |  |  |  |  |  | 12.0\% | (100.0\%) |
| Road Transport | 189 | 3083 | 1635.6\% | 3083 | 1635.6\% | 91 | - | 3 305.5\% |
| Environmental Protection | ${ }^{23}$ | - | - 7 | - | . 7 | - | - | - |
| Trading Services | 17 | 2786 | $16385.7 \%$ | 2786 | $16385.7 \%$ | 7 | .3\% | 39 450.8\% |
| Electricity |  |  |  |  |  |  |  | - |
| Water | - |  | - | - | - | $\cdot$ | - | $\cdots$ |
| Waste Water Management | 17 | 2786 | $16385.7 \%$ | 2786 | $16385.7 \%$ | - | - | (100.0\%) |
| Waste Management | . | . | - | . | - | 7 | . $3 \%$ | (100.0\%) |
| Other | - | - | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 142099 | 119022 | 83.8\% | 119022 | 83.8\% | 42904 | 41.3\% | 177.4\% |
| Ratepayers and other | 100808 | 26672 | 26.5\% | 26672 | 26.5\% | 29821 | 38.8\% | (10.6\%) |
| Goverrment- operating | 26704 | 36349 | 136.1\% | 36349 | 136.1\% | 13083 | 56.8\% | 177.8\% |
| Government - capital | 13027 |  | - |  |  | . | - | - |
| Interest | 1560 | 56000 | 3589.7\% | 56000 | 3589.7\% | - | . | (100.0\%) |
| Dividends |  | - | . |  |  | - | - |  |
| Payments | (99 493) | (73972) | 74.3\% | (73972) | 74.3\% | (21 971) | 21.9\% | 236.7\% |
| Suppliers and employees | (94488) | (73972) | 78.6\% | (73972) | 78.6\% | (14059) | 14.8\% | 426.2\% |
| Finance charges | (664) | - | - |  | - | (7912) | 669.4\% | (100.0\%) |
| Transfers and grants | (4681) | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 42606 | 45049 | 105.7\% | 45049 | 105.7\% | 20932 | 614.0\% | 115.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (13245) | - | - |  |  | 16500 | 13.4\% | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - |  | . |  | . |  |
| Decrease in non-current debtors |  | . |  |  |  | - | . | - |
| Decrease in other non-current receivables |  | - | - |  |  |  | - | - |
| Decrease (increase) in ino-current investments | (13245) | - | - | - | - | 16500 | 13.4\% | (100.0\%) |
| Payments | (27255) | (29704) | 109.0\% | (29704) | 109.0\% | $(26107)$ | 21.3\% | 13.8\% |
| Capital assets | (27 255) | (29704) | 109.0\% | (29704) | 109.0\% | $(26107)$ | 21.3\% | 13.8\% |
| Net Cash from/(used) Investing Activities | $(40500)$ | (29 704) | 73.3\% | (29 704) | 73.3\% | (9607) | $\cdots$ | 209.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  | . | . |  |  | - | - | - |
| Borrowing long termmefinancing |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - |  | - | - | - | - |
| Payments | (700) | - | - | - | - | . | . | . |
| Repayment of borowing | (700) | . | . |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | (700) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 1406 | 15345 | 1091.7\% | 15345 | 1091.7\% | 11325 | 115.9\% | 35.5\% |
| Cashlcash equivalents at the year begin: | 844 | (11248) | (1332.7\%) | (11248) | (1332.7\%) | (2788) | 100.0\% | 303.4\% |
| Cashlcash equivalents at the year end: | 2250 | 4098 | 182.1\% | 4098 | 182.1\% | 8537 | 122.2\% | (52.0\%) |

Part 4: Debtor Age Analysis

| 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 | - |  |  | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Property Rates | 2297 | 7.5\% | 2504 | 8.1\% | 7 | - | 25979 | 84.4\% | 30787 | 64.4\% | - | - |
| Sanitation | . | - | . |  | . | - | 392 | 100.0\% | 392 | .8\% | - | - |
| Refuse Removal | 334 | 7.2\% | 580 | 12.6\% | 102 | 2.2\% | 3593 | 78.0\% | 4608 | 9.6\% | . | . |
| Other | 126 | 1.0\% | 66 | .5\% | 1622 | 13.5\% | 10211 | 84.9\% | 12025 | 25.2\% | . |  |
| Total By Income Source | 2756 | 5.8\% | 3149 | 6.6\% | 1731 | 3.6\% | 40174 | 84.0\% | 47811 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 224 | 3.3\% | 352 | 5.3\% | 930 | 13.9\% | 5180 | 77.5\% | 6686 | 14.0\% | - |  |
| Business | 281 | 5.6\% | 337 | 6.7\% | 6 | .1\% | 4433 | 87.7\% | 5057 | 10.6\% | - | - |
| Households | 2123 | 6.1\% | 2343 | 6.7\% | 795 | 2.3\% | 29453 | 84.8\% | 34714 | 72.6\% | . | - |
| Other | 128 | 9.4\% | 117 | 8.7\% |  | . | 1108 | 81.9\% | 1354 | 2.8\% | $\cdot$ | . |
| Total By Customer Group | 2756 | 5.8\% | 3149 | 6.6\% | 1731 | 3.6\% | 40174 | 84.0\% | 47811 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | . |
| Trade Creditors | 12454 | 100.0\% | - | . | - | . | - | - | 12454 | 100.0\% |
| Auditor-General | . | - | . | . | . | . | . | - | . | - |
| Other | - | - | - | - | . | - | - | - | - | - |
| Total | 12454 | 100.0\% | . | - | . | - | - | - | 12454 | 100.0\% |

Contact Details
$\begin{aligned} & \text { Municipal Manager } \\ & \text { Financial Manager }\end{aligned}$
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010111 to } \\ \text { Q1 of 2011/12 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109473 | 30935 | 28.3\% | 30935 | 28.3\% | 32423 | 61.0\% | (4.6\%) |
| Propery rates | 2303 | . |  | . | . | 510 | 29.5\% | (100.0\%) |
| Property rates - penaties and collecion charges | . | . |  | - | - |  | . | . |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue |  |  |  |  | - |  | - |  |
| Service charges -sanitation revenue | $\cdot$ | - |  | - | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | - | . | - | - | - | - | - |
| Service charges - other | - | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Rental of facilities and equipment | - | - |  | $\cdot$ | - | $\cdot$ | - | - |
| Interest earned - external investments | - | 353 | - | 353 | - | 327 | - | 8.1\% |
| Interest earned - outstanding debtors | . | - | - | . | - |  | - |  |
| Dividends received | $\cdot$ | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | . |
| Agency services | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - operational | 103143 | 28603 | 27.7\% | 28603 | 27.7\% | 26777 | 53.6\% | 6.8\% |
| Other own revenue | 4027 | 1979 | 49.2\% | 1979 | 49.2\% | 4808 | 328.2\% | (55.8\%) |
| Gains on disposal of PPE | - | . |  |  | - |  | - |  |
| Operating Expenditure | 69449 | 9879 | 14.2\% | 9879 | 14.2\% | 10865 | 20.4\% | (9.1\%) |
| Employee related costs | 21331 | 4104 | 19.2\% | 4104 | 19.2\% | 4471 | 17.1\% | (8.2\%) |
| Remuneration of councillors | 8947 | 2095 | 23.4\% | 2095 | 23.4\% | 1984 |  | 5.6\% |
| Debt impairment | - | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 5545 | - | - | - | - | - | - | - |
| Finance charges | - |  |  |  | - | - | - |  |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - |
| Other Materials | - | - |  | - | - | - | - | . |
| Contractes services | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Transfers and grants | $\cdot$ |  | - | $\cdot$ | $\cdots$ | , | - | - |
| Other expenditure | ${ }^{33626}$ | 3680 | 10.9\% | 3680 | 10.9\% | 4411 | 18.3\% | (16.6\%) |
| Loss on disposal of PPE | . | . | - | . | . |  | - |  |
| Surplus/(Deficit) | 40024 | 21057 |  | 21057 |  | 21557 |  |  |
| Transfers recognised - capital | - | - | . | - | . | - |  | - |
| Contributions recognised - capital | - | - | . | . | - | . | . | . |
| Contributed assets | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 40024 | 21057 |  | 21057 |  | 21557 |  |  |
| Taxation | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 40024 | 21057 |  | 21057 |  | 21557 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 40024 | 21057 |  | 21057 |  | 21557 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 40024 | 21057 |  | 21057 |  | 21557 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 38962 | 18382 | 47.2\% | 18382 | 47.2\% | 3444 | 10.2\% | 433.7\% |
| National Goverment | 37191 | 18382 | 49.4\% | 18382 | 49.4\% | 3444 | 10.2\% | 433.7\% |
| Provincial Government | 1771 | - | - | - | - | - | - | - |
| District Municipaliy | - | $\cdot$ | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ |  |  | - | \% | - | - | - |
| Transfers recognised - capital Borrowing | 38962 | 18382 | 47.2\% | 18382 | 47.2\% | 3444 | 10.2\% | 433.7\% |
| Intemally generated funds | - | . | . | - | - | . | - | - |
| Public contributions and donations | - | - |  | - | - | - | - | . |
| Capital Expenditure Standard Classification | 38962 | 4279 | 11.0\% | 4279 | 11.0\% | 7054 | 21.0\% | (39.3\%) |
| Governance and Administration | 1881 | 33 | 1.7\% | 33 | 1.7\% | 108 | 10.6\% | (69.6\%) |
| Executive \& Council | 60 | 33 | 54.8\% | ${ }^{33}$ | 54.8\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 50 | - | - | - | - | 75 | 106.9\% | (100.0\%) |
| Corporate Services | 1771 | - | . | - | $\cdot$ | 33 | 3.6\% | (100.0\%) |
| Community and Public Safety | 37066 | 4246 | 11.5\% | 4246 | 11.5\% | 6946 | 21.3\% | (38.9\%) |
| Community \& Social Serices | 37066 | 4246 | 11.5\% | 4246 | 11.5\% | 6946 | 21.3\% | (38.9\%) |
| Sport And Recreation | $\cdot$ | . | - | . | - | - | - | - |
| Public Satery | - | - | - | - | . | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15 | - | - | - | - | - | - | - |
| Planning and Development | 15 | . | . | - | . | - | . | . |
| Road Transport |  | . | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - |  | $\cdot$ | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | . | . | - |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |



| 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 |  | . | . | - | - | - | . | - | - | - |  | - |
| Property Rates |  |  | 2353 | 74.4\% | 66 | 2.1\% | 744 | 23.5\% | 3164 | 100.0\% | - | $\cdot$ |
| Sanitaion |  |  | - | - | - | - | . | - | . | - |  | - |
| Refuse Removal |  |  | - | - | - | . | - | . | . | - | . | - |
| Other |  |  | . | . | . | . | . | . | . | - |  |  |
| Total By Income Source | - | - | 2353 | 74.4\% | 66 | 2.1\% | 744 | 23.5\% | 3164 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment |  |  |  | . | . | - | . | . | - | - |  | . |
| Business |  |  | - | - | - | - | . | - | - | - |  | - |
| Households | . |  | . | - | $\cdot$ | $\cdot$ | . | - | - | - |  | - |
| Other | . | . | 2353 | 74.4\% | 66 | 2.1\% | 744 | 23.5\% | 3164 | 100.0\% |  | . |
| Total By Customer Group | - | - | 2353 | 74.4\% | 66 | 2.1\% | 744 | 23.5\% | 3164 | 100.0\% | - | - |


Contact Details

| Municipal Manage |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. M. J Ngesi (Acting) <br> MR. O Khushi | 0399720005 <br> 0399720005 | 

[^72]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 78248 | 9592 | 12.3\% | 9592 | 12.3\% | 7540 | 11.3\% | 27.2\% |
| Property rates | 9175 | 2490 | 27.1\% | 2490 | 27.1\% | 2192 | 25.3\% | 13.6\% |
| Property rates - penalities and collection charges | 110 | 746 | 678.3\% | 746 | 678.3\% | (61) | (52.6\%) | (1317.0\%) |
| Service charges - electricity revenue | 21668 | 4661 | 21.5\% | 4661 | 21.5\% | 3523 | 19.6\% | 32.3\% |
| Service charges -water revenue | . | . |  |  | . |  | . |  |
| Service charges - sanitation revenue | . |  |  |  | - | - | $\cdot$ |  |
| Service charges - refuse revenue | 1177 | 296 | 25.2\% | 296 | 25.2\% | 276 | 24.5\% | 7.4\% |
| Service charges - other | . |  |  |  | . | 24 | 1.1\% | (100.0\%) |
| Rental of facilites and equipment | 207 | 9 | 4.5\% | 9 | 4.5\% | - | - | (100.0\%) |
| Interest earned - external investments | 2766 | 436 | 15.7\% | 436 | 15.7\% | 178 | 9.5\% | 144.8\% |
| Interest earned - outstanding debtors | - | 85 | - | 85 | - | 58 | - | 46.3\% |
| Dividends received | - | . | - | . | - | - | - | - |
| Fines | 231 | 14 | 6.1\% | 14 | 6.1\% | 23 | 12.5\% | (37.4\%) |
| Licences and permits | $\cdot$ |  | $\cdot$ | - | - | 204 | 9.7\% | (100.0\%) |
| Agency services | - | - |  | $\cdot$ | - | 305 | - | (100.0\%) |
| Transfers recognised - operational | 37724 | 224 | .6\% | 224 | .6\% | 750 | 3.2\% | (70.1\%) |
| Other own revenue | 5191 | 630 | 12.1\% | 630 | 12.1\% | 68 | .8\% | 821.9\% |
| Gains on disposal of PPE | - | . |  | . | - | - | - |  |
| Operating Expenditure | 78248 | 16290 | 20.8\% | 16290 | 20.8\% | 15550 | 23.4\% | 4.8\% |
| Employee related costs | 27409 | 6274 | 22.9\% | 6274 | 22.9\% | 5935 | 23.2\% | 5.7\% |
| Remuneration of councillors | 4779 | 722 | 15.1\% | 722 | 15.1\% | 729 | 15.5\% | (1.0\%) |
| Debt impairment | 115 | - | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 2576 | - | - | - | - | - | - | - |
| Finance charges | - | 23 |  | ${ }^{23}$ | $\cdot$ | - | - | (100.0\%) |
| Buk purchases | 16797 | 6244 | 37.2\% | 6244 | 37.2\% | 4705 | 35.2\% | 32.7\% |
| Other Materials | 537 | 170 | 31.6\% | 170 | 31.6\% | 27 | - | 526.9\% |
| Contractes services | 1526 | 189 | 12.4\% | 189 | 12.4\% | 43 | - | 341.6\% |
| Transfers and grants | 5173 | 326 | 6.3\% | 326 | 6.3\% | 144 | 13.3\% | 125.9\% |
| Other expenditure | 19336 | 2342 | 12.1\% | 2342 | 12.1\% | 3967 | 20.6\% | (41.0\%) |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | (6697) |  | (6 697) |  | (8010) |  |  |
| Transfers recognised - capital | - | 0 | - | 0 | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . | - |
| Contributed assets | $\cdot$ | . | $\cdot$ | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | (699) |  | (6697) |  | (8010) |  |  |
| Taxation | - | - | . | - | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 0 | (6997) |  | (6 697) |  | (8010) |  |  |
| Attributable to minoorities | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 0 | (6997) |  | (6 697) |  | (8010) |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | $\cdot$ | - | - |  |
| Surplus/(Deficit) for the year | 0 | (6997) |  | (6697) |  | (8010) |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32098 | 5459 | 17.0\% | 5459 | 17.0\% | 1398 | - | 290.4\% |
| National Govermment | 32098 | 3830 | 11.9\% | 3830 | 11.9\% | 232 | - | 1550.2\% |
| Provincial Goverment | - | 1553 | - | 1553 | . | 257 | - | 503.7\% |
| District Municipaliy | - |  | - | . | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{32} 098$ | 5383 | 16.8\% | $\stackrel{383}{ }$ | 16.8\% | 489 | - | 1000.0\% |
| Intemally generated funds | - | 75 | - | 75 | . | - | . | (100.0\%) |
| Public contributions and donations | - |  |  | - |  | 909 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 32098 | 5325 | 16.6\% | 5325 | 16.6\% | 2549 | 6.0\% | 108.9\% |
| Governance and Administration | 479 | . | - |  | - | 35 | 4.8\% | (100.0\%) |
| Executive \& Council | 92 | . |  | . | . |  | 9.4\% | (100.0\%) |
| Budget \& Treasury Office | 255 | - | - | $\cdot$ | - | 27 | 23.5\% | (100.0\%) |
| Corporate Services | 132 | - | - | - | $\cdot$ |  |  | - |
| Community and Public Safety | 3395 | 365 | 10.7\% | 365 | 10.7\% | 3 | .1\% | 13766.1\% |
| Community \& Social Serices | 15 | (10) | (63.5\%) | (10) | (63.5\%) | 3 | .9\% | (462.0\%) |
| Sport And Recreation |  | 374 | - | 374 | - | . | - | (100.0\%) |
| Public Satery | 350 | - | . |  | . | - |  | - |
| Housing | 3000 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Health | 30 | - | $\cdots$ | - | - | - | - | - |
| Economic and Environmental Services | 25425 | 4971 | 19.6\% | 4971 | 19.6\% | 2425 | 9.2\% | 105.0\% |
| Planning and Development | 495 |  |  |  |  | 12 | 14.9\% | (100.0\%) |
| Road Transport | 24930 | 4971 | 19.9\% | 4971 | 19.9\% | 2413 | 9.2\% | 106.1\% |
| Environmental Protection | - | - | ) | (11) | $\cdots$ | - | . | - |
| Trading Services | 2800 | (11) | (.4\%) | (11) | (.4\%) | 87 | .7\% | (112.5\%) |
| Electricity | 2550 | (39) | (1.5\%) | (39) | (1.5\%) |  | . | (100.0\%) |
| Water | - | - | . | . | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 250 | 29 | 11.4\% | 29 | 11.4\% | 87 | 87.4\% | (67.4\%) |
| Other |  |  |  | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 11941 | 48115 | 402.9\% | 48115 | 402.9\% | 30508 | 45.9\% | 57.7\% |
| Ratepayers and other | 9175 | 25663 | 279.7\% | 25663 | 279.7\% | 9574 | 23.6\% | 168.1\% |
| Government- operating |  | 17419 |  | 17419 |  | 18232 | 78.6\% | (4.5\%) |
| Government - capital |  | 4912 | $\cdot$ | 4912 | $\cdot$ | 2552 | - | 92.5\% |
| Interest | 2766 | 121 | 4.4\% | 121 | 4.4\% | 150 | 5.5\% | (19.7\%) |
| Dividends | . | - | - |  | - | - | . |  |
| Payments | - | $(41066)$ | $\cdot$ | $(41066)$ | - | (25 134) | 37.8\% | 63.4\% |
| Suppliers and employees | - | (40572) | - | (40572) | - | (25 134) | 37.9\% | 61.4\% |
| Finance charges | - | (168) | - | (168) | - | - | - | (100.0\%) |
| Transers and grants | . | (326) | - | (326) | - | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 11941 | 7049 | 59.0\% | 7049 | 59.0\% | 5374 | - | 31.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | . |  |  |  | - |  |  |
| Decrease in non-current debtors |  | . | . | - |  | . | - | . |
| Decrease in other non-current receivables | - | $\cdot$ | - | $\cdot$ | , | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in oon-current investments |  | - | . | - |  | - | - | - |
| Payments | - | ( 5846 ) | - | (5846) | - | (4141) | - | 41.2\% |
| Capital assets |  | (5846) | . | (5846) |  | (4141) |  | 41.2\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (5846) | $\cdot$ | (5846) | - | (4141) | - | 41.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . | . | . | - | - | - | - | - |
| Borrowing long termmefinancing |  | - | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | . | - |  |  | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 11941 | 1203 | 10.1\% | 1203 | 10.1\% | 1234 | - | (2.5\%) |
| Cashlcash equivalents at the year begin: |  | 1781 | - | 1781 | . | 572 | - | 211.3\% |
| Castlcash equivalents at he year end: | 11941 | 2983 | 25.0\% | 2983 | 25.0\% | 1806 | . | 65.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  | - | - | . | . | - | - |  | - |
| Electricity | 2522 | 72.0\% | 418 | 11.9\% | 178 | 5.1\% | 385 | 11.0\% | 3503 | 21.7\% | . | - |
| Property Rates | 948 | 9.7\% | 1483 | 15.1\% | 377 | 3.8\% | 6995 | 71.4\% | 9803 | 60.8\% | - | - |
| Sanitation |  | - |  |  |  | - |  | - |  | - |  | - |
| Refuse Removal | 185 | 23.3\% | 70 | 8.8\% | 41 | 5.1\% | 500 | 62.8\% | 796 | 4.9\% | . | - |
| Other |  | . |  |  |  | . | 2028 | 100.0\% | 2028 | 12.6\% |  |  |
| Total By Income Source | 3655 | 22.7\% | 1970 | 12.2\% | 596 | 3.7\% | 9908 | 61.4\% | 16130 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 482 | 8.9\% | 1127 | 20.8\% | 158 | 2.9\% | 3656 | 67.4\% | 5423 | 33.6\% | . | $\cdot$ |
| Business | 1719 | 50.0\% | 255 | 7.4\% | 77 | 2.2\% | 1388 | 4.4\% | 3440 | 21.3\% | . | - |
| Households | 1178 | 21.2\% | 470 | 8.4\% | 291 | 5.2\% | 3631 | 65.2\% | 5570 | 34.5\% |  | - |
| Other | 276 | 16.2\% | 119 | 7.0\% | 71 | 4.2\% | 1232 | 72.6\% | 1697 | 10.5\% |  | , |
| Total By Customer Group | 3655 | 22.7\% | 1970 | 12.2\% | 596 | 3.7\% | 9908 | 61.4\% | 16130 | 100.0\% | $\cdot$ | - |


Contact Details

| Municapa Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S M Mhele <br> S Mbhele (Acting) | 0334331205 <br> 0393331305 |

[^73]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010111 to } \\ \text { Q1 of 2011/12 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 24895 | 10702 | 43.0\% | 10702 | 43.0\% | 14988 | 70.9\% | (28.6\%) |
| Property rates | 754 | 208 | 27.5\% | 208 | 27.5\% | 603 | 100.0\% | (65.6\%) |
| Property rates - penaties and collecion charges | . |  |  |  | - |  | . | . |
| Service charges - electricity revenue | - | - | - | - | - | - | . | . |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges -sanitation revenue | - | - |  | - | - | - | - | . |
| Service charges - refuse revenue | - | - |  | - | - |  | - |  |
| Service charges - other | - | - |  | $\cdot$ | - | - | - |  |
| Rental of facilites and equipment | 18 | 4 | 20.4\% | 4 | 20.4\% | 1 | 8.3\% | 267.7\% |
| Interest earned - external investments | 378 | 246 | 65.1\% | 246 | 65.1\% | 85 | 24.4\% | 187.8\% |
| Interest earned - outstanding debtors | - | . |  |  | - |  | - | . |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - |  | - | - |
| Licences and permits | - | - | - | - | - |  | - | - |
| Agency services | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Transfers recognised - operational | 23349 | 10222 | 43.8\% | 10222 | 43.8\% | 14279 | 71.0\% | (28.4\%) |
| Other own revenue | 396 | 23 | 5.8\% | 23 | 5.8\% | 19 | . | 18.7\% |
| Gains on disposal of PPE | - | - |  |  | - | - | . | . |
| Operating Expenditure | 24895 | 5008 | 20.1\% | 5008 | 20.1\% | 4244 | 24.6\% | 18.0\% |
| Employee related costs | 10480 | 2074 | 19.8\% | 2074 | 19.8\% | 1724 | 76.9\% | 20.3\% |
| Remuneration of councillors | 2611 | 574 | 22.0\% | 574 | 22.0\% | 491 | 23.9\% | 17.1\% |
| Debt impairment |  | . | . | . | . | - | - |  |
| Depreciaion and asset impaiment | - | - | - | - | . | - | - | - |
| Finance charges | - |  |  |  | - | - | - | . |
| Bulk purchases | - | - |  | - | - | - | - | - |
| Other Materials | - | - |  | . | - | - | - | - |
| Contractes services | - | $\cdot$ | - | - | - | 48 | - | (100.0\%) |
| Transfers and grants | 5362 | $\cdots$ | - | . | - | - | - | - |
| Other expenditure | 6442 | 2360 | 36.6\% | 2360 | 36.6\% | 1982 | 45.2\% | 19.1\% |
| Loss on disposal of PPE | - |  | - | . | - |  | - |  |
| Surplus/(Deficit) | $\cdot$ | 5694 |  | 5694 |  | 10743 |  |  |
| Transfers recognised - capital | 18181 | 2324 | 12.8\% | 2324 | 12.8\% |  |  | (100.0\%) |
| Contributions recognised - capital Contributed assels | . | - | . | . | . | - | : | . |
| Contributed assets | $\cdot$ | $\cdot$ | - | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18181 | 8018 |  | 8018 |  | 10743 |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 18181 | 8018 |  | 8018 |  | 10743 |  |  |
| Attributable to minoorities |  |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 18181 | 8018 |  | 8018 |  | 10743 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 18181 | 8018 |  | 8018 |  | 10743 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Yeart | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18182 | 2510 | 13.8\% | 2510 | 13.8\% | 1166 | - | 115.3\% |
| National Govermment | 7057 | 2438 | 34.5\% | 2438 | 34.5\% | 98 | - | $2397.1 \%$ |
| Provincial Government | 11125 | 72 | .7\% | 72 | .7\% | 1068 | - | (93.2\%) |
| District Municipaliy | . |  | - |  | , | - | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 18182 | 2510 | 13.8\% | 2510 | 13.8\% | 1166 | $:$ | 115.3\% |
| Borrowing |  |  | - | - | - |  |  |  |
| Interally generated funds | - | . | - | . | - | - | - | . |
| Public contributions and donations | - | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 18182 | 2510 | 13.8\% | 2510 | 13.8\% | 1166 | 12.1\% | 115.3\% |
| Governance and Administration | 1863 | 6 | .3\% | 6 | . $3 \%$ | 75 | .8\% | (92.3\%) |
| Executive \& Council | 954 |  |  |  | , | 22 | . $2 \%$ | (100.0\%) |
| Budget \& Treasury Office | 54 | - | . | - | - | 53 | - | (100.0\%) |
| Corporate Services | 854 |  | .7\% | 6 | .7\% | - | - | (100.0\%) |
| Community and Public Safety | 16319 | 2504 | 15.3\% | 2504 | 15.3\% | 1091 | - | 129.6\% |
| Community \& Social Serices | 16319 | 2504 | 15.3\% | 2504 | 15.3\% | 1091 | - | 129.6\% |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | . | - | - | . | - | . |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | . | . | - |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |



Part 4: Debtor Age Analysis

| 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 | 52 | 12.1\% | 50 | 11.8\% | 92 | 21.7\% | 231 | 54.4\% | 426 | 100.0\% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | . | - | - | - | . | . | - | . | - | - | . |
| Other | . | . |  | . | . | . | . | . | . | . | . |  |
| Total By Income Source | 52 | 12.1\% | 50 | 11.8\% | 92 | 21.7\% | 231 | 54.4\% | 426 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | . | - | 53 | 100.0\% |  | $\cdot$ | 53 | 12.4\% | . |  |
| Business | 52 | 13.8\% | 50 | 13.5\% | 40 | 10.6\% | 231 | 62.0\% | 373 | 87.6\% | - | - |
| Households | - |  |  |  | . |  |  | $\cdot$ |  | - | - | . |
| Other | . | . | . | - | . | . | . | - | . | . | . | . |
| Total By Customer Group | 52 | 12.1\% | 50 | 11.8\% | 92 | 21.7\% | 231 | 54.4\% | 426 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | 160 | 100.0\% | - | - | 160 | 6.2\% |
| Loan repayments | - | . | - | - | - | - | - | $\cdot$ | . | - |
| Trade Creditors | 120 | 16.7\% | - | - | 594 | 83.3\% | - | - | 714 | 27.6\% |
| Auditor-General | - | . | - | - | - | - | - | - | . | - |
| Other | - | - | - | - | 1355 | 79.0\% | 360 | 21.0\% | 1715 | 66.2\% |
| Total | 120 | 4.6\% | - | - | 2110 | 81.5\% | 360 | 13.9\% | 2590 | 100.0\% |

Contact Details

| Municipal Manage |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr K Zulu <br> Bheki Cele | 0395341584 <br> 0395341807 | 

[^74]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 526879 | 123535 | 23.4\% | 123535 | 23.4\% | 141812 | 31.0\% | (12.9\%) |
| Property rates | 233562 | 94312 | 40.4\% | 94312 | 40.4\% | 86736 | 35.2\% | 8.7\% |
| Property rates - penalities and collection charges | 73 | 13 | 18.1\% | 13 | 18.1\% | 21 | 8.0\% | (37.2\%) |
| Service charges - electricity revenue | 81872 | 19272 | 23.5\% | 19272 | 23.5\% | 16479 | 27.4\% | 17.0\% |
| Service charges - water revenue | - | - |  |  | - |  | . |  |
| Service charges - sanitation revenue | - | $\cdot$ |  |  | - | - | - |  |
| Service charges - refuse revenue | 32575 | 11456 | 35.2\% | 11456 | 35.2\% | 10329 | 40.0\% | 10.9\% |
| Service charges - other | 726 | (11 993) | (1651.9\%) | (11 993) | (1651.9\%) | (1100) | 37.5\% | 8.9\% |
| Rental of facilities and equipment | 1567 | 444 | 28.3\% | 444 | 28.3\% | 595 | 26.9\% | (25.4\%) |
| Interest earned - external investments | 12000 | 4276 | 35.6\% | 4276 | 35.6\% | 2275 | 7.7\% | 87.9\% |
| Interest earned - oustanding debiors | 9680 | 1275 | 13.2\% | 1275 | 13.2\% | 1706 | 11.6\% | (25.2\%) |
| Dividends received | - | . |  | - | - | - | - |  |
| Fines | 593 | 259 | 43.7\% | 259 | 43.7\% | 487 | 12.6\% | (46.8\%) |
| Licences and permits | 9035 | 1186 | 13.1\% | 1186 | 13.1\% | 1488 | 29.7\% | (20.3\%) |
| Agency services | - | 871 | - | 871 | - | 743 | 26.0\% | 17.2\% |
| Transfers recognised - operational | - | $\cdot$ | - | $\cdot$ | - | 29609 | 35.8\% | (100.0\%) |
| Other own revenue | 145197 | 2162 | 1.5\% | 2162 | 1.5\% | 2353 | 18.1\% | (8.1\%) |
| Gains on disposal of PPE | - | . |  |  | - | - | - |  |
| Operating Expenditure | 526878 | 96712 | 18.4\% | 96712 | 18.4\% | 86987 | 19.0\% | 11.2\% |
| Employee related costs | 222641 | 53707 | 24.1\% | 53707 | 24.1\% | 49237 | 24.7\% | 9.1\% |
| Remuneration of councillors | 17467 | 3677 | 21.1\% | 3677 | 21.1\% | 3509 | 22.1\% | 4.8\% |
| Debt impairment |  | . | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 45965 | - | - | - | - | - | - | - |
| Finance charges |  | ${ }^{9}$ |  | 9 | - | 9 | . $1 \%$ | (1.2\%) |
| Bulk purchases | 64327 | 13871 | 21.6\% | 13871 | 21.6\% | 11054 | 23.8\% | 25.5\% |
| Other Materials | - | - |  |  | - | - | - | - |
| Contractes services | - | 4350 |  | 4350 | $\cdot$ | 3505 | 18.0\% | 24.1\% |
| Transfers and grants | 2560 | 1412 | 55.196 | 1412 | 55.1\% | 1471 | 20.1\% | (4.1\%) |
| Other expenditure | 173918 | 19686 | 11.3\% | 19686 | 11.3\% | 18201 | 14.9\% | 8.2\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1 | 26823 |  | 26823 |  | 54824 |  |  |
| Transfers recognised - capital | - | - | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | - | - | . | - | . | . | . |
| Contributed assets | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1 | 26823 |  | 26823 |  | 54824 |  |  |
| Taxation | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 1 | 26823 |  | 26823 |  | 54824 |  |  |
| Attributable to minoorities | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1 | 26823 |  | 26823 |  | 54824 |  |  |
| Share of surplus/ (deficiti) of associate | $\cdot$ |  |  |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | 1 | 26823 |  | 26823 |  | 54824 |  |  |


| Rthusands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 204953 | 23605 | 11.5\% | 23605 | 11.5\% | 8199 | 3.4\% | 187.9\% |
| National Govermment | 41269 | 4118 | 10.0\% | 4118 | 10.0\% | 2597 | 1.7\% | 58.6\% |
| Provincial Government | 123085 | 16784 | 13.6\% | 16784 | 13.6\% | - | - | (100.0\%) |
| District Municipality | - | , | - | . | - | - | - | . |
| Other transfers and grants | . |  |  | - | - | $5 \cdot$ | - | 7040 |
| Transfers recognised - capital Borrowing | 164353 5500 | 20902 | 12.7\% | 20902 | 12.7\% | 2597 557 | 1.7\% | $704.8 \%$ $(100.0 \%)$ |
| Intemally generated funds | 35100 | 2703 | 7.7\% | 2703 | 7.7\% | 45 | . $2 \%$ | 5935.9\% |
| Public contributions and donations |  | - | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 204953 | 23605 | 11.5\% | 23605 | 11.5\% | 8199 | 3.4\% | 187.9\% |
| Governance and Administration | 199981 | 19324 | 9.7\% | 19324 | 9.7\% | 67 | .9\% | $28951.6 \%$ |
| Executive \& Council | 199601 | 18348 | 9.2\% | 18348 | 9.2\% | 46 | 20.2\% | 40174.8\% |
| Budget \& Treasury Office | 310 | 977 | 315.1\% | 977 | 315.1\% | 18 | .2\% | 5348.3\% |
| Corporate Serices |  | . | - | - | - | 3 | 1.8\% | (100.0\%) |
| Community and Public Safety | 2647 | 3964 | 149.7\% | 3964 | 149.7\% | 4838 | 2.6\% | (18.1\%) |
| Community \& Social Serices | 485 | 6 | 1.2\% | ${ }^{6}$ | 1.2\% | 3423 | 5.1\% | (99.8\%) |
| Sport And Recreation |  | - | 1.2 | - | 1.2 | , | , | (1) |
| Public Satery | 1841 | 93 | . | - | - | 11 | - | - |
| Housing | - | 3937 | $\therefore$ | 3937 | - | 1411 | 1.3\% | 179.0\% |
| Health | 321 | 21 | 6.4\% | 21 | 6.4\% | 3 | 2.5\% | 524.4\% |
| Economic and Environmental Services | 1071 | 300 | 28.0\% | 300 | 28.0\% | 3295 | 10.4\% | (90.9\%) |
| Planning and Development | 276 | 300 | 108.4\% | 300 | 108.4\% | 20 | 4.2\% | 1382.9\% |
| Road Transport | 92 |  |  | - |  | 3275 | 10.5\% | (100.0\%) |
| Environmental Protection | 703 | $\cdot$ | - | - | - | . | - | - |
| Trading Services | 1255 | - | - | - | - | - | - | - |
| Electricity | 1255 | - | - | - | - | - | . | - |
| Water | , | . | - | - | - | . | - | - |
| Waste Water Management | . | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | - | . | - | - |
| Other | - | 18 | $\cdot$ | 18 | - | - | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 544275 | 106938 | 19.6\% | 106938 | 19.6\% | 120309 | 20.1\% | (11.1\%) |
| Ratepayers and other | 37473 | 74380 | 19.9\% | 74380 | 19.9\% | 83785 | 17.3\% | (11.2\%) |
| Government- operating | 71279 | 9508 | 13.3\% | 9508 | 13.3\% | 36525 | 32.1\% | (74.0\%) |
| Govermment - capital | 76844 | 23017 | 30.0\% | 23017 | 30.0\% | . | . | (100.0\%) |
| Interest | 21680 | 34 | . $2 \%$ | 34 | .2\% |  | . | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (508529) | (211761) | 41.6\% | (211761) | 41.6\% | $\left.{ }^{(129} 7633\right)$ | 17.7\% | 63.2\% |
| Suppliers and employees | (499 105) | (211761) | 42.4\% | (211761) | 42.4\% | (60617) | 14.1\% | 249.3\% |
| Finance charges | (9424) | . | . | . | - | (69 147) | 26.2\% | (100.0\%) |
| Transfers and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 35747 | (104823) | (293.2\%) | (104823) | (293.2\%) | (9454) | 7.0\% | 1008.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 34990 | 119986 | 342.9\% | 119986 | 342.9\% | 103618 | 1289.4\% | 15.8\% |
| Proceeds on disposal of PPE | 34990 |  |  | - | - |  | . | - |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | 119986 | - | 119986 | - | 103618 | 1289.4\% | 15.8\% |
| Payments | (60905) | (19401) | 31.9\% | (19401) | 31.9\% | (11001) | 14.0\% | 76.4\% |
| Capitalassets | (60905) | (19401) | 31.9\% | (19401) | 31.9\% | (11001) | 14.0\% | 76.4\% |
| Net Cash from/(used) Investing Activities | (25915) | 100586 | (388.1\%) | 100586 | (388.1\%) | 92617 | (131.1\%) | 8.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 162 | 39 | 24.3\% | 39 | 24.3\% | 16117 | 96.8\% | (99.8\%) |
| Short term loans |  | - |  |  | - | 16000 | 100.0\% | (100.0\%) |
| Borrowing long term/refinancing | $\therefore$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 162 | 39 | 24.3\% | ${ }^{39}$ | 24.3\% | 117 | 18.0\% | (66.4\%) |
| Payments | (36) | (6) | 16.4\% | (6) | 16.4\% |  | - | (100.0\%) |
| Repayment of borowing | (36) | (6) | 16.4\% | (6) | 16.4\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 125 | 33 | 26.5\% | 33 | 26.5\% | 16117 | 96.8\% | (99.8\%) |
| Net Increase/(Decrease) in cash held | 9957 | (4204) | (42.2\%) | (4204) | (42.2\%) | 99280 | (52.6\%) | (104.2\%) |
| Cash/cash equivalents at the year begin: | - |  | - | - | - | 6660 | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 9957 | (4204) | (42.2\%) | (4204) | (42.2\%) | 105940 | (58.2\%) | (104.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9 | 9.2\% | 6 | 5.5\% | 4 | 4.2\% | 81 | 81.1\% | 100 | 1\% | . | - |
| Electricity | 5569 | 63.7\% | 2312 | 26.5\% | 124 | 1.4\% | 735 | 8.4\% | 8740 | 6.8\% | - | $\cdot$ |
| Property Rates | 22671 | 25.5\% | 13696 | 15.4\% | 5753 | 6.5\% | 46853 | 52.7\% | 88972 | 69.3\% | . | - |
| Sanitation | - | - | - | - | - | - | 262 | 100.0\% | 262 | .2\% | . | - |
| Refuse Removal | - | - | - | - | - | - | . | . | . | - | . | - |
| Other | (216) | (.7\%) | (966) | (3.2\%) | (901) | (3.0\%) | 32347 | 106.9\% | 30264 | 23.6\% |  | . |
| Total By Income Source | 28034 | 21.8\% | 15048 | 11.7\% | 4979 | 3.9\% | 80278 | 62.6\% | 128338 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 298 | 6.5\% | 2114 | 46.5\% | 402 | 8.8\% | 1736 | 38.2\% | 4550 | 3.5\% | . |  |
| Business | 7250 | 40.4\% | 2835 | 15.8\% | 920 | 5.1\% | 6929 | 38.6\% | 17933 | 14.0\% | - | - |
| Households | 17950 | 18.8\% | 7652 | 8.0\% | 2871 | 3.0\% | 67126 | 70.2\% | 95600 | 74.5\% | . | - |
| Other | 2536 | 24.7\% | 2446 | 23.9\% | 786 | 7.7\% | 4487 | 43.8\% | 10255 | 8.0\% | . | . |
| Total By Customer Group | 28034 | 21.8\% | 15048 | 11.7\% | 4979 | 3.9\% | 80278 | 62.6\% | 128338 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - |  |
| Buk Water | - | - | - | - | . | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - | . | - | . | - | $\cdot$ | - | - |
| Total | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |

Contact Details

| Munitipal Manager | SW Wkhize <br> Financial Manager | 0396882020 <br> Thabisile Khuzwayo |
| :--- | :--- | :--- |

[^75]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 694931 | 135185 | 19.5\% | 135185 | 19.5\% | 93333 | 14.7\% | 44.8\% |
| Property rates |  | . |  | 1. | . |  | . | . |
| Property rates - penaties and collection charges | - | - |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | . | - | . |  |
| Service charges - water revenue | 300336 | 41898 | 14.0\% | 41898 | 14.0\% | 60534 | 22.0\% | (30.8\%) |
| Service charges - sanitation revenue | 90778 | 19392 | 21.4\% | 19392 | 21.4\% | 20446 | 27.9\% | (5.2\%) |
| Service charges - refuse revenue |  | - |  | - | - | . | - | - |
| Service charges - other | - | - |  | - | - |  | - |  |
| Rental of facilities and equipment | 770 | 191 | 24.8\% | 191 | 24.8\% | - | - | (100.0\%) |
| Interest earned - external investments | 10983 | 53 | .5\% | 53 | .5\% | - | - | (100.0\%) |
| Interest earned - oulstanding debtors | 1244 | 8 | .6\% |  | .6\% | - | - | (100.0\%) |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | - | - |  | - | - | - | . | - |
| Licences and permits | - | - |  | - | - |  |  |  |
| Agency services | - | - |  | - | - | . | - | . |
| Transfers recognised - operational | 284789 | 72629 | 25.5\% | 72629 | 25.5\% | 11286 | 4.4\% | 543.5\% |
| Other own revenue | 6031 | 1015 | 16.8\% | 1015 | 16.8\% | 1066 | 12.6\% | (4.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 680918 | 114602 | 16.8\% | 114602 | 16.8\% | 125446 | 20.6\% | (8.6\%) |
| Employee related costs | 269300 | 63159 | 23.5\% | 63159 | 23.5\% | 60434 | 27.5\% | 4.5\% |
| Remuneration of councillors | 7002 | 1658 | 23.7\% | 1658 | 23.7\% | . | . | (100.0\%) |
| Debt impairment | 9280 | - | . | . | - | . | - |  |
| Depreciaion and asset impaiment | 4979 | - | - | - | - | - | - | - |
| Finance charges | 14469 | - | - | - | - | (1261) | (6.7\%) | (100.0\%) |
| Bulk purchases | 39000 | 8276 | 21.2\% | 8276 | 21.2\% | 8919 | 29.7\% | (7.2\%) |
| Other Materials |  | - |  | - | - |  | - |  |
| Contractes serices | 25741 | 4063 | 15.8\% | 4063 | 15.8\% | 4252 | 17.7\% | (4.4\%) |
| Transters and grants | 106422 | 15320 | 14.4\% | 15320 | 14.4\% | 24635 | 21.7\% | (37.8\%) |
| Other expendiure | 159925 | 22126 | 13.8\% | 22126 | 13.8\% | 28467 | 21.4\% | (22.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 14013 | 20583 |  | 20583 |  | (32 113) |  |  |
| Transters recognised - capital | - | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | . | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14013 | 20583 |  | 20583 |  | (32 113) |  |  |
| Taxation | . | . | $\cdot$ | . | - | - | . |  |
| Surplus/(Deficit) after taxation | 14013 | 20583 |  | 20583 |  | (32 113) |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) atributable to municipality | 14013 | 20583 |  | 20583 |  | (32 113) |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 14013 | 20583 |  | 20583 |  | (32 113) |  |  |


| Rthusands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 366519 | 47215 | 12.9\% | 47215 | 12.9\% | 55834 | 14.0\% | (15.4\%) |
| National Govermment | 293546 | 36615 | 12.5\% | 36615 | 12.5\% | 27078 | 11.6\% | 35.2\% |
| Provincial Government | 16650 | 2308 | 13.9\% | 2308 | 13.9\% | - | - | (100.0\%) |
| District Municipaliy | - | . | - | . | - | - | - | - |
| Other transfers and grants | 9 |  |  | - | - | 27 | - | - ${ }^{-}$ |
| Transfers recognised - capital | 310196 | 38923 | 12.5\% | 38923 | 12.5\% | 27078 | 11.6\% | 43.7\% |
| Borrowing | 35443 | 4747 | 13.4\% | 4747 | 13.4\% | 18143 | 19.0\% | (73.8\%) |
| Interally generated funds | 20880 | 3545 | 17.0\% | 3545 | 17.0\% | 10613 | 14.9\% | (66.6\%) |
| Public contributions and donations | . | - | . | - | . | - | - |  |
| Capital Expenditure Standard Classification | 366519 | 47215 | 12.9\% | 47215 | 12.9\% | 55834 | 14.0\% | (15.4\%) |
| Governance and Administration | 5100 | 664 | 13.0\% | 664 | 13.0\% | 710 | 5.3\% | (6.5\%) |
| Executive \& Council | 2000 |  |  |  | - | 19 | 1.0\% | (100.0\%) |
| Budget \& Treasury Office |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Corporate Serices | 3100 | 664 | 21.4\% | 664 | 21.4\% | 691 | 6.0\% | (3.9\%) |
| Community and Public Safety | 17840 | 535 | 3.0\% | 535 | 3.0\% | . | - | (100.0\%) |
| Community \& Social Serices | - | 5 | , | 5 | $\cdots$ | . | . | - |
| Sport And Recreation | 775 | 535 | 69.1\% | 535 | 69.1\% | - | - | (100.0\%) |
| Public Satery | 17065 |  |  |  |  | . |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Health | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 50 | - | - | - | - | 820 | 12.2\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | 820 | 12.2\% | (100.0\%) |
| Road Transport | - | - | - | - | - |  | - | . |
| Environmental Protection | 50 | - | - | . | - | . | . | . |
| Trading Services | 342874 | 46016 | 13.4\% | 46016 | 13.4\% | 54303 | 14.3\% | (15.3\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 225972 | 40257 | 17.8\% | 40257 | 17.8\% | 41905 | ${ }^{15.1 \%}$ | (3.9\%) |
| Waste Water Management | 116902 | 5760 | 4.9\% | 5760 | 4.9\% | 12398 | 12.1\% | (53.5\%) |
| Waste Management | , | . | - | . | - | - | - | - |
| Other | 655 |  | $\cdot$ | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 17014 | 26.8\% | 5028 | 7.9\% | 5175 | 8.1\% | 36342 | 57.2\% | 63559 | 55.2\% |  |  |
| Electricity |  | - | . |  |  | - | . | - |  | - |  | - |
| Property Rates |  | - | . | - | . | - | - | . | - | - |  | - |
| Sanitation | 8158 | 15.8\% | 2031 | 3.9\% | 1889 | 3.7\% | 39520 | 76.6\% | 51599 | 44.8\% | . | - |
| Refuse Removal | . | - | - | - | . | - | . | . | . | - |  | - |
| Other | . | . | . | . | - | - | . | $\cdot$ | . | $\cdot$ |  |  |
| Total By Income Source | 25173 | 21.9\% | 7059 | 6.1\% | 7064 | 6.1\% | 75862 | 65.9\% | 115159 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2266 | 21.9\% | 635 | 6.1\% | 636 | 6.1\% | 6828 | 65.9\% | 10364 | 9.0\% | . |  |
| Business | 10573 | 21.9\% | 2965 | 6.1\% | 2967 | 6.1\% | 31862 | 65.9\% | 48367 | 42.0\% | . | - |
| Households | 12335 | 21.9\% | 3459 | 6.1\% | 3462 | 6.1\% | 37173 | 6.9\% | 56428 | 49.0\% |  | - |
| Other |  | . | . | . |  | . |  | . |  | . |  | . |
| Total By Customer Group | 25173 | 21.9\% | 7059 | 6.1\% | 7064 | 6.1\% | 75862 | 65.9\% | 115159 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 Electicity | 3024 | 100.0\% | . | . | . | - | . | - | 3024 | 22.5\% |
| Buk Water | 467 | 100.0\% | - | - | - | - | - | - | 467 | 3.5\% |
| PAYE deductions | 2737 | 100.0\% | - | - | - | - | - | - | 2737 | 20.4\% |
| VAT (output less input) |  |  |  | - | $\cdot$ |  |  | - | - | - |
| Pensions / Retirement | 2714 | 100.0\% | - | - | - | - | - | - | 2714 | 20.2\% |
| Loan repayments | . | - | - | - | . | - | - | $\cdot$ | - | - |
| Trade Creditors | 3327 | 74.1\% | 1071 | 23.8\% | 20 | .4\% | 74 | 1.7\% | 4493 | 33.4\% |
| Auditor-General | . | . | - | - | . | - | - | - | - | - |
| Other |  | - |  | . | - |  |  | - | - | - |
| Total | 12268 | 91.3\% | 1071 | 8.0\% | 20 | .2\% | 74 | .6\% | 13434 | 100.0\% |

[^76]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 72415 | 33443 | 46.2\% | 33443 | 46.2\% | 29324 | 37.0\% | 14.0\% |
| Property rates | 12350 | 7796 | 63.1\% | 7796 | 63.1\% | 7356 | 27.0\% | 6.0\% |
| Property rates - penalies and collection charges | 850 | 215 | 25.3\% | 215 | 25.3\% | 209 | 26.1\% | 2.9\% |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - |  | - | - | - | . | - |
| Service charges - sanitaion revenue | $\cdots$ | 9 |  | 9 | - | 13 | - | (29.6\%) |
| Service charges - refuse revenue | 1400 | 374 | 26.7\% | 374 | 26.7\% | 353 | 25.2\% | 6.1\% |
| Service charges - other | - | 6 |  | 6 | - | 10 | 22.3\% | (43.5\%) |
| Rental of facilities and equipment | 150 | 39 | 26.1\% | 39 | 26.1\% | 42 | 18.5\% | (5.8\%) |
| Interest earned - external investments |  |  |  |  |  |  |  |  |
| Interest earned - oustanding debiors | 4000 | 1775 | 44.4\% | 1775 | 44.4\% | 1408 | 46.9\% | 26.1\% |
| Dividends received | . | . |  | . | - | . | - |  |
| Fines | 200 | 13 | 6.6\% | 13 | 6.6\% | 27 | 5.3\% | (50.3\%) |
| Licences and permits | 1825 | 400 | 21.9\% | 400 | 21.9\% | 487 | 28.6\% | (17.8\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 51470 | 22782 | 44.3\% | 22782 | 44.3\% | 19402 | 44.0\% | 17.4\% |
| Other own revenue | 170 | 32 | 19.1\% | 32 | 19.1\% | 17 | 23.2\% | 85.\% |
| Gains on disposal of PPE | - | - |  | - | - | - | - |  |
| Operating Expenditure | 72415 | 21209 | 29.3\% | 21209 | 29.3\% | 17116 | 21.6\% | 23.9\% |
| Employee related costs | 29038 | 5998 | 20.7\% | 5998 | 20.7\% | 6049 | 22.9\% | (.8\%) |
| Remuneration of councillors | 5275 | 1347 | 25.5\% | 1347 | 25.5\% | 968 | 20.2\% | 39.2\% |
| Debt impairment | - | - | - | - | - | - | . | - |
| Depreciaioion and asset impaiment | 7000 | 2134 | 30.5\% | 2134 | 30.5\% | 1939 | 92.3\% | 10.1\% |
| Finance charges | 2500 |  |  | . | - |  | - |  |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Other Materials | - | - | - | - | . | $\cdot$ | - | - |
| Contractes services | 1057 | 119 | 11.3\% | 119 | 11.3\% | 231 | 15.3\% | (48.2\%) |
| Transfers and grants | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | , | - | . |
| Other expenditure | 27545 | 11610 | 42.2\% | 11610 | 42.2\% | 7930 | 18.9\% | 46.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 12234 |  | 12234 |  | 12208 |  |  |
| Transfers recognised - capital | . | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Contributions recognised - capital | . | - | - | . | - | . | . | . |
| Contributed assets | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 12234 |  | 12234 |  | 12208 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 12234 |  | 12234 |  | 12208 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 12234 |  | 12234 |  | 12208 |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | - | 12234 |  | 12234 |  | 12208 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33485 | 2407 | 7.2\% | 2407 | 7.2\% | 2877 | 11.9\% | (16.3\%) |
| National Govermment | 33485 | - | - | - | - | 2808 | 13.7\% | (100.0\%) |
| Provincial Government | . | 2407 | - | 2407 | - | - | - | (100.0\%) |
| District Municipaliy |  | - | - | . | - | - | - | - |
| Other transfers and grants |  | - | - | - | - |  | - | - |
| Transfers recognised - capital | 33485 | 2407 | 7.2\% | 2407 | 7.2\% | 2808 | 13.7\% | (14.3\%) |
| Borrowing |  | - |  |  |  |  |  |  |
| Intermally generated funds | - | - | - | - | - | 68 | 1.8\% | (100.0\%) |
| Public conrributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 33485 | 2407 | 7.2\% | 2407 | 7.2\% | 2877 | 11.9\% | (16.3\%) |
| Governance and Administration |  | . | - | - | . |  | - | , |
| Executive \& Council |  | . | . |  |  | . | - | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | $\cdot$ |
| Corporate Services | - | - | - | - | - | - | $\cdot$ | - |
| Community and Public Safety | 10250 | 1210 | 11.8\% | 1210 | 11.8\% | 68 | .4\% | 1678.1\% |
| Community \& Social Serices | 10250 | 1210 | 11.8\% | 1210 | 11.8\% | 68 | .4\% | 1678.1\% |
| Sport And Recreation |  | . | $\cdot$ | . | - |  | - | - |
| Public Satery | . | - | - | - | . | . | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 23235 | - | - | - | - | 2808 | 54.0\% | (100.0\%) |
| Planning and Development |  | . | . | - | - |  |  |  |
| Road Transport | 23235 | - | - | - | . | 2808 | 54.0\% | (100.0\%) |
| Environmental Protection |  | - | - | - | . | - | - | $\cdot$ |
| Trading Services | - | 1197 | - | 1197 | - | - | - | (100.0\%) |
| Electricity | - | 1197 | . | 1197 | - | - | . | (100.0\%) |
| Water | - | . | - | . | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |



| 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 |  | - | $\cdot$ | - | - | - | - | - | - | - |  | - |
| Electricity |  | - |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Property Rates | 1570 | 7.1\% | 993 | 4.5\% | 866 | 3.9\% | 18562 | 84.4\% | 21991 | 48.8\% | . | - |
| Sanitation |  | . | - |  |  |  | . | - |  | - | . | - |
| Refuse Removal | 119 | 6.9\% | 85 | 4.9\% | 70 | 4.1\% | 1454 | 84.1\% | 1728 | 3.8\% | . | - |
| Other | 458 | 2.1\% | 659 | 3.1\% | 638 | 3.0\% | 19600 | 91.8\% | 21355 | 47.4\% |  |  |
| Total By Income Source | 2146 | 4.8\% | 1737 | 3.9\% | 1575 | 3.5\% | 39616 | 87.9\% | 45075 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | . | . | . | . | . | . | . | . | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | 2146 | 4.8\% | 1737 | 3.9\% | 1575 | 3.5\% | 39616 | 87.9\% | 45075 | 100.0\% | . | . |
| Total By Customer Group | 2146 | 4.8\% | 1737 | 3.9\% | 1575 | 3.5\% | 39616 | 87.9\% | 45075 | 100.0\% | . | - |


Contact Details

| Municapa Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | MV Cebekulu <br> RM Mani | 0335020280 <br> 0335020280 | | ( |
| :--- |

[^77]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 212652 | 57567 | 27.1\% | 57567 | 27.1\% | 71382 | 37.9\% | (19.4\%) |
| Property rates | 100283 | 22920 | 22.9\% | 22920 | 22.9\% | 41991 | 28.2\% | (45.4\%) |
| Property rates - penaties and collection charges | 1601 |  | 4.0\% |  | 4.0\% | 161 | 32.2\% | (60.6\%) |
| Service charges - electricity reverue | 40478 | 14754 | 36.4\% | 14754 | 36.4\% | 10439 | 23.4\% | 41.3\% |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | . | - |  |  |
| Service charges - refuse revenue | 10146 | 2392 | 23.6\% | 2392 | 23.6\% | 2485 | 36.7\% | (3.8\%) |
| Service charges -other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 835 | 273 | 32.6\% | 273 | 32.6\% | 250 | 47.4\% | 8.8\% |
| Interest earned - external investments | 576 | 52 | 9.1\% | 52 | 9.1\% | 122 |  | (57.1\%) |
| Interest earned - outstanding debtors | 321 | 449 | 140.1\% | 449 | 140.1\% | 148 | 29.6\% | 203.2\% |
| Dividends received |  |  |  |  | . |  |  |  |
| Fines | 221 | 11 | 5.1\% | 11 | 5.1\% | 26 | 10.2\% | (57.7\%) |
| Licences and permits | 3390 | 488 | 14.4\% | 488 | 14.4\% | 756 | 23.2\% | (35.4\%) |
| Agency services | - | - | - | . | - | - | - | , |
| Transfers recognised - operational | 33185 | 15013 | 45.2\% | 15013 | 45.2\% | 13040 | 41.3\% | 15.1\% |
| Other own revenue | 21617 | 1126 | 5.2\% | 1126 | 5.2\% | 1963 | 28.3\% | (42.6\%) |
| Gains on disposal of PPE |  | 26 |  | 26 | - |  | - | (100.0\%) |
| Operating Expenditure | 225863 | 48130 | 21.3\% | 48130 | 21.3\% | 39835 | 18.8\% | 20.8\% |
| Employee related costs | 81511 | 16197 | 19.9\% | 16197 | 19.9\% | 16258 | 23.5\% | (.4\%) |
| Remuneration of councillors | 4778 | 1169 | 24.5\% | 1169 | 24.5\% | 1003 | 20.6\% | 16.5\% |
| Debt impairment | 3000 | . | - | . | - | - | - | . |
| Depreciaion and asset impaiment | 8296 | - | - | - | - | - | - | - |
| Finance charges | 7455 | 1929 | 25.9\% | 1929 | 25.9\% | 1878 | 23.6\% | 2.7\% |
| Bulk purchases | 40767 | 19329 | 47.4\% | 19329 | 47.4\% | 10094 | 21.5\% | 91.5\% |
| Other Materials | 9132 | 268 | 2.9\% | 268 | 2.9\% | 894 | - | (70.0\%) |
| Contractes services | 4000 | - |  | - | 碞 | - | - | - |
| Transfers and grants | 1517 | 361 | 23.8\% | 361 | 23.8\% | 6 | .1\% | $6157.5 \%$ |
| Other expenditure | 65407 | 8876 | 13.6\% | 8876 | 13.6\% | 9703 | 18.7\% | (8.5\%) |
| Loss on disposal of PPE | . | . | - | . | - |  | - |  |
| Surplus(Deficit) | (13211) | 9438 |  | 9438 |  | 31547 |  |  |
| Transters recognised - capital | 13347 | - | - | - | $\cdot$ | - | - | - |
| Contributions recognised - capital | . | - | . | . | - | . | . | . |
| Contributed assets | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 136 | 9438 |  | 9438 |  | 31547 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 136 | 9438 |  | 9438 |  | 31547 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 136 | 9438 |  | 9438 |  | 31547 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 136 | 9438 |  | 9438 |  | 31547 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18506 | 6685 | 36.1\% | 6685 | 36.1\% | 4056 | 15.1\% | 64.8\% |
| National Goverment | 13447 | 5608 | 41.7\% | 5608 | 41.7\% | 4056 | 15.1\% | 38.2\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | . | - | - | - | - |
| Other transfers and grants | - | - | - | - | - |  | - | - |
| Transfers recognised - capital Borrowing | 13447 | 5608 | 41.7\% | 5608 | 41.7\% | 4056 | 15.1\% | 38.2\% |
| Internaly generated funds | 5059 | 1077 | 21.3\% | 1077 | 21.3\% | . | . | (100.0\%) |
| Public contributions and donations | . | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 18506 | 6685 | 36.1\% | 6685 | 36.1\% | 4056 | 15.1\% | 64.8\% |
| Governance and Administration | 628 | 74 | 11.8\% |  | 11.8\% |  | . | (100.0\%) |
| Exective \& Council |  | 65 |  | 65 | - | . | . | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | , | - | - | - |
| Corporate Services | 628 | 9 | 1.4\% | 9 | 1.4\% | - | - | (100.0\%) |
| Community and Public Safety | $\cdot$ | 1510 | . | 1510 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | . | - | . | - | . | . | (100.0) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . | - | . | - | - | - | . | $\cdots$ |
| Housing | . | 1510 | $\cdot$ | 1510 | - | - | - | (100.0\%) |
| Health | - | , | - | - | - | - | - | (720) |
| Economic and Environmental Services | 17878 | 2364 | 13.2\% | 2364 | 13.2\% | 2547 | 18.1\% | (7.2\%) |
| Planning and Development |  | . | 1328 | ${ }^{3} 54$ | - | . 2547 | 1816 | (720) |
| Road Transport | 17878 | 2364 | 13.2\% | 2364 | 13.2\% | 2547 | 18.1\% | (7.2\%) |
| Environmental Protection |  | $\cdot$ | - | - | - |  | - | . |
| Trading Services | - | 2737 | - | 2737 | - | 148 | 4.9\% | 1753.6\% |
| Electricity |  | 2737 | - | 2737 | - | 148 | 4.9\% | 1753.6\% |
| Water | - | - | - | - | - | - | , | - |
| Waste Water Management |  | - | - | - | - | - | - | $\cdot$ |
| Waste Management | . | . | - | - | - | . | - | - |
| Other | - | - | - | - | - | 1362 | - | (100.0\%) |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | . | . |  |  |  | . | - |
| Electricity | 3354 | 19.2\% | 1420 | 8.1\% | 783 | 4.5\% | 11899 | 68.2\% | 17456 | 29.5\% | - | - |
| Property Rates | 2220 | 5.1\% | 3662 | 8.5\% | 6115 | 14.1\% | 31273 | 72.3\% | 43270 | 73.0\% | . | - |
| Sanitation |  | - | - |  | - | - | - | - | - | - | - | - |
| Refuse Removal | 312 | 19.3\% | 135 | 8.4\% | 77 | 4.8\% | 1090 | 67.6\% | 1614 | 2.7\% | . | - |
| Other | (943) | 305.0\% | 72 | (2.3\%) | 551 | (17.8\%) | 5717 | (184.9\%) | (3093) | (5.2\%) | . | . |
| Total By Income Source | (3547) | (6.0\%) | 5289 | 8.9\% | 7526 | 12.7\% | 49979 | 84.4\% | 59247 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (213) | (6.0\%) | 317 | 8.9\% | 452 | 12.7\% | 2999 | 84.4\% | 3555 | 6.0\% | . |  |
| Business | (177) | (6.0\%) | 264 | 8.9\% | 376 | 12.7\% | 2499 | 84.4\% | 2962 | 5.0\% | - | - |
| Households | (1951) | (6.0\%) | 2909 | 8.9\% | 4140 | 12.7\% | 27489 | 84.4\% | 32586 | 55.0\% | . | - |
| Other | (1206) | (6.0\%) | 1798 | 8.9\% | 2559 | 12.7\% | 16993 | 844\% | 20144 | 34.0\% | . | . |
| Total By Customer Group | ( 3547 ) | (6.0\%) | 5289 | 8.9\% | 7526 | 12.7\% | 49979 | 84.4\% | 59247 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - |  |
| Buk Water | - | - | - | - | . | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - | . | - | . | - | $\cdot$ | - | - |
| Total | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |


| Municipal Manager | Mr HS Buthelzi(Acting) | 033239269 |
| :---: | :---: | :---: |
| Financial Manager | A J va Merwe | 0332399225 |

[^78]Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 128534 | 21357 | 16.6\% | 21357 | 16.6\% | 23141 | 29.6\% | (7.7\%) |
| Property rates | 8495 | 2739 | 32.2\% | 2739 | 32.2\% | 2644 | 21.0\% | 3.6\% |
| Property rates - penalities and collection charges | 897 | 739 | 82.4\% | 739 | 82.4\% |  | . | (100.0\%) |
| Service charges - electricity revenue | 49932 | 11790 | 23.6\% | 11790 | 23.6\% | 9923 | 31.6\% | 18.8\% |
| Service charges - water reverue |  |  |  | . | . |  |  | . |
| Service charges - sanitation revenue |  | $\cdots$ |  | - | - | iir | - | - |
| Service charges -refuse revenue | 1960 | 623 | 31.8\% | 623 | 31.8\% | 111 | (9.0\%) | 463.5\% |
| Service charges -other |  | (995) |  | (995) |  | (1214) | 21.8\% | (18.0\%) |
| Rental of facilities and equipment | 635 | 859 | 135.4\% | 859 | 135.4\% | 262 | 23.7\% | 228.1\% |
| Interst tarned - external investments | 1068 | 205 | 19.2\% | 205 | 19.2\% | 31 | 12.4\% | 568.2\% |
| Interest earned - oulstanding debtors | 7845 | 1342 | 17.1\% | 1342 | 17.1\% | 2093 | 26.6\% | (35.9\%) |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | 2650 | 54 | 2.0\% | 54 | 2.0\% | 64 | 1.2\% | (16.6\%) |
| Licences and permits |  | $\cdot$ |  |  | - |  | - |  |
| Agency services | - | - |  | - | - | - |  | - |
| Transfers recognised - operational | 52228 | 3240 | 6.2\% | 3240 | 6.2\% | 8456 | 35.9\% | (61.7\%) |
| Other own revenue | 2825 | 761 | 27.0\% | 761 | 27.0\% | 772 | 28.9\% | (1.4\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 126232 | 36399 | 28.8\% | 36399 | 28.8\% | 18138 | 23.3\% | 100.7\% |
| Employee related costs | 29119 | 9414 | 32.3\% | 9414 | 32.3\% | 4926 | 22.4\% | 91.1\% |
| Remuneration of councillors | 2469 | 911 | 36.9\% | 911 | 36.9\% | 274 | 13.8\% | 232.8\% |
| Debt impairment | 5266 | - | - | . | - |  | - | - |
| Depreciaion and asset impairment | 5709 | 5105 | 89.4\% | 5105 | 89.4\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 471 | 15 | 3.1\% | 15 | 3.1\% | 2 | .4\% | 597.5\% |
| Bulk purchases | 29924 | 18212 | 60.9\% | 18212 | 60.9\% | 10772 | 47.8\% | 69.1\% |
| Other Materials |  | - |  | . | - |  |  |  |
| Contractes services | 2690 | 716 | 26.6\% | 716 | 26.6\% | 179 | 16.7\% | 300.7\% |
| Transfers and grants | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | \% | - |
| Other expendiure | 50477 | 2027 | 4.0\% | 2027 | 4.0\% | 1986 | 10.6\% | 2.0\% |
| Loss on disposal of PPE | 106 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2302 | (15042) |  | (15042) |  | 5003 |  |  |
| Transfers recognised - capital | - | - | $\cdot$ | - | - | - |  |  |
| Contributions recognised - capital | - | - | . | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2302 | (15042) |  | (15042) |  | 5003 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 2302 | (15042) |  | (15042) |  | 5003 |  |  |
| Attributable to minorities | . | . | . | - | $\square$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 2302 | (15042) |  | (15042) |  | 5003 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | 2302 | (15042) |  | (15042) |  | 5003 |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14514 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| National Govermment | 12214 | - | . |  | - | - | - |  |
| Provincial Government | - | - | - | - | - | - | - |  |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 12214 | - | - | $\cdot$ | - | - | - |  |
| Borowing |  | - | - | - | - | - | - |  |
| Intemally generated funds | 2300 | - | - | - | - | - | - |  |
| Public contributions and donations | . | - | - |  | - | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 14514 | 2515 | 17.3\% | 2515 | 17.3\% | 848 | 8.9\% | 196.5\% |
| Governance and Administration | 1713 | . | - | . | , | 102 | 3.4\% | (100.0\%) |
| Executive \& Council | 413 | . | - | . | . | 37 | 2.3\% | (100.0\%) |
| Budget \& Treasury Office | 1300 | - | - | - | - | 65 | 4.7\% | (100.0\%) |
| Corporate Serices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 337 | - | - | - | - | - | - | - |
| Community \& Social Serices | 137 | - | - | - | - | - | - | - |
| Sport And Recreation | 200 | - | - | $\cdot$ | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 9788 | 2507 | 25.6\% | 2507 | 25.6\% | - | - | (100.0\%) |
| Planning and Development | 120 | - | $\cdots$ | , | \% | . | - | - |
| Road Transport | 9668 | 2507 | 25.9\% | 2507 | 25.9\% | - | - | (100.0\%) |
| Environmental Protection | - | - | $\cdot$ | . | . | - | - | - |
| Trading Services | 2676 | 8 | . $3 \%$ | 8 | . $3 \%$ | 746 | 24.9\% | (99.0\%) |
| Electricity | 2546 | - | - | - | - | 746 | 24.9\% | (100.0\%) |
| Water | - | - | - | - | - | - | . | - |
| Waste Water Management |  | - | $\therefore$ | - | - | - | - | $\cdots$ |
| Waste Management <br> Other | 130 | 8 | 5.8\% | 8 | 5.8\% | - | - | (100.0\%) |
| Other | - | - | - |  |  | $\cdot$ | - |  |


| Receipts and Payments <br> 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 140748 | 14147 | 10.1\% | 14147 | 10.1\% | 21441 | 29.6\% | (34.0\%) |
| Ratepayers and other | 67393 | 13502 | 20.0\% | 13502 | 20.0\% | 12985 | 25.6\% | 4.0\% |
| Government- operating | 52228 |  |  | . | - | 8456 | 39.0\% | (100.0\%) |
| Goverment-capital | 12214 | - | - | - | - | . | - |  |
| Interest | 8913 | 645 | 7.2\% | 645 | 7.2\% | . | . | (100.0\%) |
| Dividends |  |  | - | - | - |  |  |  |
| Payments | (116 151) | (17 301) | 14.9\% | (17 301) | 14.9\% | (21 601) | 29.4\% | (19.9\%) |
| Suppliers and employees | (114680) | (15063) | 13.1\% | (15063) | 13.1\% | (9572) | 25.5\% | 57.4\% |
| Finance charges | (471) | - | . | - | - | (12029) | 33.5\% | (100.0\%) |
| Transfers and grants | (1000) | (238) | 223.8\% | (2238) | 223.8\% | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24597 | (3154) | (12.8\%) | (3154) | (12.8\%) | (160) | 15.1\% | 1874.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - |  |
| Decrease in non-current debtors |  |  |  | - | . | . | . | - |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | $\cdot$ | . | - | - | - | - |  | - |
| Payments | (14513) | - | - | . | . | (326) | - | (100.0\%) |
| Capita assets | (14513) |  |  |  | . | (326) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (14513) | $\cdot$ | - | . | . | (326) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - |  |  | - | - | . | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ | - | - | - | - | - | - | - |
| Payments | (338) | . | - | - | . | - | - | - |
| Repayment of borowing | (338) |  |  |  | . | . | , |  |
| Net Cash from/(used) Financing Activities | (338) | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 9746 | (3154) | (32.4\%) | (3 154) | (32.4\%) | (486) | 46.1\% | 548.9\% |
| Cash/cash equivalents at the year begin: | 367 | - |  | - | - | (367) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 10113 | (3154) | (31.2\%) | (3154) | (31.2\%) | (853) | 80.9\% | 269.6\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | . |  |  | - | . |  | . | - | . | - |
| Electricity | 4101 | 9.0\% | 5864 | 12.9\% | 4231 | $9.3 \%$ | 31192 | 68.7\% | 45388 | 45.3\% | - | - |
| Property Rates | 514 | 2.3\% | 391 | 1.8\% | 347 | 1.6\% | 21043 | 94.4\% | 22295 | 22.3\% | . | - |
| Sanitation | . | - | - | - | . | - | - | - |  | - | . | - |
| Refuse Removal | 226 | 7.5\% | 195 | 6.5\% | 180 | 6.0\% | 2399 | 80.0\% | 3000 | 3.0\% | . | - |
| Other | 715 | 2.4\% | 718 | 2.4\% | 705 | 2.4\% | 27290 | 92.7\% | 29428 | 29.4\% | . | . |
| Total By Income Source | 5556 | 5.5\% | 7168 | 7.2\% | 5463 | 5.5\% | 81924 | 81.8\% | 100111 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 278 | 5.5\% | 358 | 7.2\% | 273 | 5.5\% | 4096 | 81.8\% | 5006 | 5.0\% | . |  |
| Business | 556 | 5.5\% | 717 | 7.2\% | 546 | 5.5\% | 8192 | 81.8\% | 10011 | 10.0\% | - | - |
| Households | 4611 | 5.5\% | 5949 | 7.2\% | 4534 | 5.5\% | 67997 | 81.8\% | 83092 | 83.0\% | . | - |
| Other | 111 | 5.5\% | 143 | 7.2\% | 109 | 5.5\% | 1638 | 81.8\% | 2002 | 2.0\% | . | . |
| Total By Customer Group | 5556 | 5.5\% | 7168 | 7.2\% | 5463 | 5.5\% | 81924 | 81.8\% | 100111 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 2679 | 100.0\% | - |  | - | - |  | . | 2679 | 72.2\% |
| Buk Water |  | . | . |  | . | . |  | . |  |  |
| PAYE deductions | - | - | - |  | . | - |  |  | - | - |
| VAT (output less input) | - | - | - |  | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | . |
| Trade Creditors | 1032 | 100.0\% | - |  | . | - | - | . | 1032 | 27.8\% |
| Auditor-General | . | . | - |  | . | . | . | - | - | - |
| Other | - | - | - |  |  | - |  |  | . | . |
| Total | 3711 | 100.0\% | - |  | - | - | - | - | 3711 | 100.0\% |


| Municipal Manager | M. A Madalala | 0332631221 |
| :---: | :---: | :---: |
| Financial Manager | Ayanda Nellou | 0332637720 |

[^79]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 44042 | 14641 | 33.2\% | 14641 | 33.2\% | 19279 | 59.9\% | (24.1\%) |
| Property rates | 924 | 48 | 5.2\% |  | 5.2\% | 1242 | 76.2\% | (96.1\%) |
| Property rates - penalities and collection charges | 30 | - | - | - | - | . | - | - |
| Service charges - electricity revenue |  | - |  | - | - |  | . | - |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | $\cdot$ |  | - |  |
| Service charges -refuse revenue | ${ }^{43}$ | - | - | - | - | $\cdot$ | - | - |
| Service charges - other |  | 10 |  | 10 | - | 221 | 323.9\% | (99.5\%) |
| Rental of facilities and equipment | 183 | 18 | 10.0\% | 18 | 10.0\% |  | - | (100.0\%) |
| Interest earned - external investments | 350 | 74 | 21.2\% | 74 | 21.2\% | 8 | 2.6\% | 865.5\% |
| Interest earned - oulstanding debtors | 10 | - |  |  | $\cdot$ |  | - | - |
| Dividends received |  |  | - | - | - | . | - | - |
| Fines |  | 0 | 20.0\% | 0 | 20.0\% | - | - | (100.0\%) |
| Licences and permits | 28 | - | - | - | - |  |  |  |
| Agency services | 10 | - |  | - | - | $\cdots$ | - | $\cdots$ |
| Transfers recognised - operational | 523 | 14123 | 559.7\% | 14123 | 559.7\% | 8368 | 30.6\% | 68.8\% |
| Other own revenue | 39939 | 367 | .9\% | 367 | .9\% | 9440 | 387.9\% | (96.1\%) |
| Gains on disposal of PPE |  |  |  |  | - |  | . |  |
| Operating Expenditure | 28751 | 6521 | 22.7\% | 6521 | 22.7\% | 14441 | 57.4\% | (54.8\%) |
| Employee related costs | 12019 | 2507 | 20.9\% | 2507 | 20.9\% | 2228 | 21.3\% | 12.5\% |
| Remuneration of councillors | 1663 | 344 | 20.7\% | 344 | 20.7\% | 302 | 22.3\% | 14.0\% |
| Debtimpairment | - | - | . | - | - |  |  |  |
| Depreciaion and asset impaiment | 1920 | - | - | - | - | - | 0 | - |
| Finance charges | 575 | 144 | 25.1\% | 144 | 25.1\% | 48 | 8.0\% | 200.0\% |
| Bulk purchases | - | . | - | $\cdot$ | - | $\cdot$ | - | - |
| Other Materials | . | - | - | - | - | - | $\cdot$ | - |
| Contractes services | 368 | 60 | 16.2\% | 60 | 16.2\% | 2 | .7\% | 2615.5\% |
| Transters and grants | - | 1724 | - | 1724 | $\cdot$ | 1950 | - | (11.6\%) |
| Other expenditure | 12207 | 1741 | 14.3\% | 1741 | 14.3\% | 9910 | 86.5\% | (82.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 15291 | 8120 |  | 8120 |  | 4838 |  |  |
| Transiers recognised - capital | 14547 | 1500 | 10.3\% | 1500 | 10.3\% | 1702 | - | (11.9\%) |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | 15293 | . |  | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 45131 | 9620 |  | 9620 |  | 6540 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 45131 | 9620 |  | 9620 |  | 6540 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 45131 | 9620 |  | 9620 |  | 6540 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | . | . | - |
| Surplus((Deficit) for the year | 45131 | 9620 |  | 9620 |  | 6540 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15293 | 634 | 4.1\% | 634 | 4.1\% | 1998 | 28.5\% | (68.3\%) |
| National Goverment | 14209 | 210 | 1.5\% | 210 | 1.5\% | 1930 | 27.5\% | (89.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | . | - | - | - | - |
| Other transfers and grants | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | 14209 | 210 | 1.5\% | 210 | 1.5\% | 1930 | 27.5\% | (89.1\%) |
| Borrowing |  | 144 | - | 144 |  | 48 | - | 200.0\% |
| Intemally generated funds | 1084 | $\cdot$ | - | . | - | - | . | - |
| Public contributions and donations |  | 280 | . | 280 | - | 20 | - | 1274.6\% |
| Capital Expenditure Standard Classification | 15293 | 1850 | 12.1\% | 1850 | 12.1\% | 1998 | 28.5\% | (7.4\%) |
| Governance and Administration | 691 | 46 | 6.7\% | 46 | 6.7\% | 226 | - | (79.6\%) |
| Executive \& Council | 125 | 22 | 17.8\% | 22 | 17.8\% | 7 | . | 200.0\% |
| Budget \& Treasury Office | 228 | 10 | 4.6\% | 10 | 4.6\% | 217 | - | (95.2\%) |
| Corporate Services | 339 | 13 | 4.0\% | 13 | 4.0\% | 1 | - | 961.9\% |
| Community and Public Safety | 10938 | . | . | - | - | - | - | . |
| Community \& Social Serices | 10937 | - | - | - | - | - | - | - |
| Sport And Recreation | 1 | - | - | - | - | - | - | - |
| Public Satery |  | - | . | - | - | . | . | . |
| Housing | 1 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Health |  | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 3662 | 1804 | 49.3\% | 1804 | 49.3\% | 1772 | 44.2\% | 1.8\% |
| Planning and Development | 51 | 1804 | 3544.7\% | 1804 | 3544.7\% | 1772 | , | 1.8\% |
| Road Transport | 3610 | - | . |  |  |  | . | 8 |
| Environmental Protection | 1 | - | - | - | - | - | - | - |
| Trading Services | 1 | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | , | - | - | - | - | - | - | . |
| Waste Management | 1 | - | - | - | - | - | - | - |
| Other | 1 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | . |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | . | - | . | - | . | - |
| Electricity | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ |
| Property Rates | 30 | 5.4\% | 30 | 5.4\% | 143 | 25.6\% | 356 | 63.7\% | 558 | 81.8\% | . | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | . | - | - | - | - |  | - |
| Other | 46 | 36.6\% | 10 | 7.9\% | 9 | 7.5\% | 60 | 48.0\% | 125 | 18.2\% |  | - |
| Total By Income Source | 76 | 11.1\% | 40 | 5.8\% | 152 | 22.3\% | 415 | 60.8\% | 683 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 0 | .1\% | 0 | .1\% | 115 | 32.1\% | 242 | 67.7\% | 357 | 52.3\% | . |  |
| Business | 23 | 17.0\% | 23 | 17.0\% | 22 | 16.0\% | 68 | 50.0\% | 136 | 20.0\% | . | - |
| Households | 4 | 9.0\% | 4 | 9.0\% | 4 | 8.7\% | 34 | 73.2\% | 47 | 6.9\% |  | - |
| Other | 48 | 33.6\% | 12 | 8.5\% | 12 | 8.1\% | 71 | 49.8\% | 142 | 20.8\% | . | . |
| Total By Customer Group | 76 | 11.1\% | 40 | 5.8\% | 152 | 22.3\% | 415 | 60.8\% | 683 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - |  | . | - | . | - | - | - |
| PAYE deductions | - | - | - | . | . | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | - | - | - | . | $\cdots$ |
| Other | 1295 | 100.0\% | - | - | - | - | - | - | 1295 | 100.0\% |
| Total | 1295 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 1295 | 100.0\% |

Contact Details

| Munitipal Manager | Mr. EX Muthwa | 0339960771 |
| :--- | :--- | :--- |
| Financial Manager | TSKhwela | 0339960771 |

[^80]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3036074 | 338524 | 11.2\% | 338524 | 11.2\% | 715938 | 31.8\% | (52.7\%) |
| Property rates | 488358 | 41011 | 8.4\% | 41011 | 8.4\% | 118483 | 26.1\% | (65.4\%) |
| Property rates - penaties and collection charges | 28455 | 1971 | 6.9\% | 1971 | 6.9\% | 5205 | 87.2\% | (62.1\%) |
| Service charges - electricity revenue | 1183927 | 123397 | 10.46 | 123397 | 10.4\% | 334337 | 34.7\% | (63.1\%) |
| Service charges - water revenue | 301906 | 22343 | 7.4\% | 22343 | 7.4\% | 81922 | 35.3\% | (72.7\%) |
| Service charges - sanitation revenue | 113760 |  |  |  | - | - | - | - |
| Service charges - refuse revenue | 68603 | 14950 | 21.8\% | 14950 | 21.8\% | 47351 | 30.1\% | (68.4\%) |
| Service charges - other |  |  |  |  | - | (7952) |  | (100.0\%) |
| Rental of facilites and equipment | 18132 | 1268 | 7.0\% | 1268 | 7.0\% | 4608 | 26.4\% | (72.5\%) |
| Interest earned - external investments | 15800 | 1401 | 8.9\% | 1401 | 8.9\% | 1791 | 43.9\% | (21.8\%) |
| Interest earned - outstanding debtors | 31351 | 4306 | 13.7\% | 4306 | 13.7\% | 7494 | 23.0\% | (42.5\%) |
| Dividends received |  | . |  |  | - |  | - |  |
| Fines | 6079 | 116 | 1.9\% | 116 | 1.9\% | 804 | 9.2\% | (85.6\%) |
| Licences and permits | 90 | 6 | 7.2\% | 6 | 7.2\% | 32 | 35.1\% | (79.6\%) |
| Agency services | 335 | 474 | 141.7\% | 474 | 141.7\% | 137 | 2.1\% | 246.6\% |
| Transfers recognised - operational | 326131 | 124884 | 38.3\% | 124884 | 38.3\% | 10958 | 36.4\% | 14.5\% |
| Other own revenue | 453148 | 2395 | . $5 \%$ | 2395 | . $5 \%$ | 12669 | 17.8\% | (81.1\%) |
| Gains on disposal of PPE | . | . |  |  | - |  | - |  |
| Operating Expenditure | 3339106 | 219820 | 6.6\% | 219820 | 6.6\% | 504051 | 21.1\% | (56.4\%) |
| Employee related costs | 657096 | 48398 | 7.4\% | 48398 | 7.4\% | 145235 | 24.3\% | (66.7\%) |
| Remuneration of councillors | 20954 | 1509 | 7.2\% | 1509 | 7.2\% | 4563 | 23.6\% | (66.9\%) |
| Debt impairment | 160917 | . | - | . | . | - | - |  |
| Depreciaion and asset impaiment | 124712 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Finance charges | 57747 |  |  |  | - | 8739 | 12.6\% | (100.0\%) |
| Bulk purchases | 1243500 | 153078 | 12.3\% | 153078 | 12.3\% | 304907 | 34.2\% | (49.8\%) |
| Other Materials |  | - |  | - | - | . | - | - |
| Contractes services | - | 1139 | $\cdot$ | 1139 | $\cdot$ | 2281 | 22.8\% | (50.1\%) |
| Transfers and grants | 4500 | 17 | .4\% | 17 | .4\% | 1150 | 26.7\% | (98.5\%) |
| Other expenditure | 783588 | 15680 | 2.0\% | 15680 | 2.0\% | 37175 | 8.1\% | (57.8\%) |
| Loss on disposal of PPE | 286092 | . | - | . | - | . | - |  |
| Surplus(Deficit) | (303 032) | 118703 |  | 118703 |  | 211888 |  |  |
| Transfers recognised - capital | 303122 |  |  |  |  |  | - | - |
| Contributions recognised - capital | . | - | . | . | - | . | . | . |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 90 | 118703 |  | 118703 |  | 211888 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 90 | 118703 |  | 118703 |  | 211888 |  |  |
| Attributable to minoorities |  |  | . | . | . | - | . |  |
| Surplus/(Deficit) attributable to municipality | 90 | 118703 |  | 118703 |  | 211888 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 90 | 118703 |  | 118703 |  | 211888 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }^{\text {R thousands }}$ | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year to | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 411313 | 6637 | 1.6\% | 6637 | 1.6\% | 3578 | 1.2\% | 85.5\% |
| National Goverment | 238547 | 6637 | 2.8\% | 6637 | 2.8\% | 701 | .5\% | 847.3\% |
| Provincial Government | 59200 | - | - | - | - | 1676 | - | (100.0\%) |
| District Municipaliy | . | - | - | - | - | - | - | - |
| Othe transfers and grants |  |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 297747 | 6637 | 2.2\% | 6637 | 2.2\% | 2377 | 1.7\% | 179.3\% |
| Borrowing | 110191 |  |  | - |  |  | - |  |
| Interally generated funds | - | - | - | - | - | 1201 | - | (100.0\%) |
| Public contributions and donations | 3375 | - | - | - |  | . | - | - |
| Capital Expenditure Standard Classification | 411313 | 6637 | 1.6\% | 6637 | 1.6\% | 3578 | 1.2\% | 85.5\% |
| Governance and Administration | 67277 | (44) | (.1\%) | (44) | (.1\%) | 1730 | 5.6\% | (102.5\%) |
| Executive \& Council | 5417 | (44) | (.8\%) | (44) | (.8\%) |  |  | (100.0\%) |
| Budget \& Treasury Office | 15000 | - | - | - | - | 1730 | 5.6\% | (100.0\%) |
| Corporate Services | 46860 | - | - | - | - | . |  | - |
| Community and Public Safety | 28520 | (7) | - | (7) | - | 11 | - | (166.1\%) |
| Community \& Social Serices | 16000 | - | - |  | - | - | - | . |
| Sport And Recreation | 7620 | - |  | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | $\cdots$ |
| Housing | 2000 | (7) | (4\%) | (7) | (4\%) | 11 | - | (166.1\%) |
| Health | 2900 | . | $\cdot$ | , | - | - | - | - |
| Economic and Environmental Services | 126175 | 3435 | 2.7\% | 3435 | 2.7\% | 1751 | 2.0\% | 96.2\% |
| Planning and Development |  | 289 |  | 289 |  |  |  | (100.0\%) |
| Road Transport | 126175 | 3146 | 2.5\% | 3146 | 2.5\% | 1751 | 2.5\% | 79.7\% |
| Environmental Protection |  | . | - | - | - | , | - | - |
| Trading Services | 173341 | 1595 | . $9 \%$ | 1595 | . $9 \%$ | 85 | .1\% | 1769.8\% |
| Electricity | 60361 |  |  |  | - |  |  |  |
| Water | 43429 | 1058 | 2.4\% | 1058 | 2.4\% | 85 | .3\% | 1139.4\% |
| Waste Water Management | 63074 | 538 | .9\% | 538 | .9\% | - | - | (100.0\%) |
| Waste Management | 6477 | - | . | - | $\cdot$ | - | - | - |
| Other | 16000 | 1658 | 10.4\% | 1658 | 10.4\% | - | - | (100.0\%) |



| 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 | 4665 | 16.6\% | 12037 | 4.3\% | 9460 | 3.4\% | 212930 | 75.8\% | 281091 | 30.1\% |  | - |
| Electricity | 172183 | 72.0\% | 5873 | 2.5\% | 4332 | 1.8\% | 56702 | 23.7\% | 239089 | 25.6\% |  | - |
| Property Rates | 5925 | 21.7\% | 12803 | 4.7\% | 8557 | 3.1\% | 191826 | 70.4\% | 272443 | 29.2\% |  | - |
| Sanitation | 15673 | 26.2\% | 2986 | 5.0\% | 2461 | 4.1\% | 38771 | 64.7\% | 59891 | 6.4\% |  | - |
| Refuse Removal | 8678 | 26.1\% | 1601 | 4.8\% | 1369 | 4.1\% | 21666 | 65.0\% | 33314 | 3.6\% | - | - |
| Other | (30196) | (62.6\%) | 3145 | 6.5\% | 2895 | 6.0\% | 72375 | 150.1\% | 48219 | 5.2\% |  |  |
| Total By Income Source | 272259 | 29.1\% | 38444 | 4.1\% | 29075 | 3.1\% | 594269 | 63.6\% | 934047 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 21974 | 20.8\% | 6273 | 5.9\% | 2295 | 2.2\% | 75284 | 71.1\% | 105826 | 11.3\% |  |  |
| Business | 140565 | 61.6\% | 5791 | 2.5\% | 5851 | 2.6\% | 75823 | 33.3\% | 228031 | 24.4\% | - | - |
| Households | 104439 | 21.0\% | 22888 | 4.6\% | 18116 | 3.6\% | 352565 | 70.8\% | 498007 | 53.3\% |  | - |
| Other | 5281 | 5.2\% | 3492 | 3.4\% | 2812 | 2.8\% | 90598 | 88.7\% | 102183 | 10.9\% |  | . |
| Total By Customer Group | 272259 | 29.1\% | 38444 | 4.1\% | 29075 | 3.1\% | 594269 | 63.6\% | 934047 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | 138637 | 100.0\% | . | . | . | - | - | - | 138637 | 56.4\% |
| Buk Water | 30230 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 30230 | 12.3\% |
| PAYE deductions | 6933 | 100.0\% | - | - | - | - | - | - | 6933 | 2.8\% |
| VAT (output less input) |  | - | - | - | - | $\cdot$ | - |  |  | - |
| Pensions/Retirement | 11691 | 100.0\% | - | - | - | - | - | - | 11691 | 4.8\% |
| Loan repayments | 21653 | 100.0\% | - | - | - | - | - | - | 21653 | 8.8\% |
| Trade Creditors | 31581 | 86.3\% | 1394 | 3.8\% | 442 | 1.2\% | 3177 | 8.7\% | 36593 | 14.9\% |
| Auditor-General | 219 | 100.0\% | - | - | - | $\cdot$ | - | - | 219 | .1\% |
| Other |  |  |  |  | - | - | . |  |  | - |
| Total | 240944 | 98.0\% | 1394 | .6\% | 442 | .2\% | 3177 | 1.3\% | 245956 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr. Mxolisi Nkosi <br> Mr. S Sarawan | 033 <br> 0333922013 <br> 032601 |
| :--- | :--- | :--- |

[^81]1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 52514 | 15401 | 29.3\% | 15401 | 29.3\% | 12333 | 41.8\% | 24.9\% |
| Property rates | 4682 | 967 | 20.7\% | 967 | 20.7\% | 773 | 20.8\% | 25.1\% |
| Property rates - penalities and collection charges | 21 | - | - | - | . | - | - | - |
| Service charges - electricity revenue | . | - | . | . | - | - | - | - |
| Service charges - water revenue | - |  |  |  | - |  | - |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - |  |
| Service charges -refuse revenue | - | - |  | . | - | - | - | . |
| Service charges - other | - | $\cdot$ |  | - | $\cdot$ | - | - |  |
| Rental of facilites and equipment | 0 | 1 | \% | $\cdots$ | \% | - | - | - |
| Interest earned - external investments | 300 | 101 | 33.6\% | 101 | 33.6\% | 67 | 66.8\% | 50.8\% |
| Interest earned - oulstanding debtors | - | 68 | . | 68 | - | - | - | (100.0\%) |
| Dividends received | - | . | - |  | - | - | - |  |
| Fines | 37 | \% |  | - | , | ${ }^{23}$ | 231.3\% | (100.0\%) |
| Licences and permits | 2500 | 667 | 26.7\% | 667 | 26.7\% | 492 | 23.4\% | 35.5\% |
| Agency services | - | - | - |  | - | - | . | - |
| Transfers recognised - operational | - | 13371 | - | 13371 | - | 10834 | 46.9\% | 23.4\% |
| Other own revenue | 44974 | 95 | . $2 \%$ | 95 | . $2 \%$ | 144 | 73.0\% | (34.5\%) |
| Gains on disposal of PPE |  | 133 |  | 133 | - | - | - | (100.0\%) |
| Operating Expenditure | 49142 | 8371 | 17.0\% | 8371 | 17.0\% | 4474 | 11.8\% | 87.1\% |
| Employee related costs | 15140 | 4265 | 28.2\% | 4265 | 28.2\% | 2720 | 18.7\% | 56.8\% |
| Remuneration of councillors | 3610 | 829 | 23.0\% | 829 | 23.0\% | 799 | 22.1\% | 3.7\% |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 1802 | - | . | - | . | - | - | - |
| Finance charges | . | . | . | . | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Other Materials | - | - |  | - | - |  | - |  |
| Contractes services | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - |  |
| Transters and grants | - | - | - | - | - | $\cdot$ | - | - |
| Other expendiure | 28590 | 3277 | 11.5\% | 3277 | 11.5\% | ${ }_{9} 96$ | 16.2\% | 242.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3372 | 7030 |  | 7030 |  | 7859 |  |  |
| Transfers recognised - capital | - | 5410 | - | 5410 | - | 525 | 4.9\% | 930.5\% |
| Contributions recognised - capital | . | . | - | . | . | . | $\cdot$ | - |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3372 | 12440 |  | 12440 |  | 8384 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 3372 | 12440 |  | 12440 |  | 8384 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 3372 | 12440 |  | 12440 |  | 8384 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) for the year | 3372 | 12440 |  | 12440 |  | 8384 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13038 | 1373 | 10.5\% | 1373 | 10.5\% | 593 | 5.4\% | 131.4\% |
| National Goverment | 10358 | 343 | 3.3\% | 343 | 3.3\% | 593 | 6.9\% | (42.2\%) |
| Provincial Government | 150 | - | - | - | - | - | - | - |
| District Municipaliy |  | - | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | 5 | - | (220) |
| Transfers recognised - capital Borrowing | 10508 | 343 | 3.3\% | $\stackrel{34}{4}$ | 3.3\% | 593 | 5.6\% | (42.2\%) |
| Internaly generated funds | 2530 | 1031 | 40.7\% | 1031 | 40.7\% | . | - | (100.0\%) |
| Public contributions and donations | - | - |  | - | - | - | - | . |
| Capital Expenditure Standard Classification | 13038 | 1373 | 10.5\% | 1373 | 10.5\% | 593 | 5.4\% | 131.5\% |
| Governance and Administration | 13038 | 1373 | 10.5\% | 1373 | 10.5\% | 593 | 5.4\% | 131.5\% |
| Executive \& Council | 13038 | 1373 | 10.5\% | 1373 | 10.5\% | 593 | 5.4\% | 131.5\% |
| Budget \& Treasury Office | - | - | - | . | - | - | . | - |
| Corporate Services | - | - | - | - | - | . | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | - |
| Planning and Development | - | . | . | - | . | - | . | . |
| Road Transport | - | . | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | . | - |
| Water | - | - | - | - | - | . | . | - |
| Waste Water Management | - | - | - | - | - | . | . | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| 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 | 200 | 9.1\% | 13 | .6\% | 127 | 5.8\% | 1845 | 84.5\% | 2185 | 100.0\% | - | - |
| Sanitation | . | - | - | - | - | - | . | - | . | - | - | - |
| Refuse Removal | - | - | - | - | - | - | . | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Income Source | 200 | 9.1\% | 13 | .6\% | 127 | 5.8\% | 1845 | 84.5\% | 2185 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 14 | 23.1\% | 4 | 6.9\% | 13 | 21.3\% | 29 | 48.7\% | 60 | 2.7\% | . |  |
| Business | 44 | 12.3\% | - | * | - | - | 313 | 87.7\% | 357 | 16.3\% | - | - |
| Households | 61 | 6.6\% | 5 | .5\% | 54 | 5.9\% | 804 | 87.0\% | 924 | 42.3\% | - | . |
| Other | 81 | 9.5\% | 4 | . $4 \%$ | 60 | 7.2\% | 700 | 82.8\% | 845 | 38.7\% | . | . |
| Total By Customer Group | 200 | 9.1\% | 13 | .6\% | 127 | 5.8\% | 1845 | 84.5\% | 2185 | 100.0\% | $\cdot$ | - |


Contact Details

| Municipal Manager | D. APillay <br> SC Magcaba | 0317859307 <br> Financial Manager |
| :--- | :--- | :--- |

[^82]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 49146 | 16673 | 33.9\% | 16673 | 33.9\% | 15888 | 42.0\% | 4.9\% |
| Property rates | 6000 | 3644 | 60.7\% | 3644 | 60.7\% | 2877 | 59.9\% | 26.6\% |
| Property rates - penalies and collection charges | 300 | 80 | 26.5\% | 80 | 26.5\% | 112 | 37.3\% | (28.8\%) |
| Service charges - electricity revenue | - |  |  |  | - |  | . | . |
| Service charges - water revenue |  |  |  | - | - |  |  |  |
| Service charges - sanitation revenue |  | - |  | - | - | . |  | - |
| Service charges - refuse revenue | 525 | 73 | 13.9\% | 73 | 13.9\% | 254 | 24.2\% | (71.4\%) |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 840 | 660 | 78.6\% | 660 | 78.6\% | 160 | 10.3\% | 311.6\% |
| Interest earned - external investments | 1200 | 371 | 30.9\% | 371 | 30.9\% | 384 | 36.5\% | (3.2\%) |
| Interest earned - outstanding debtors | 51 | 19 | 37.0\% | 19 | 37.0\% | 18 | 58.8\% | 7.2\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 406 | 1 | .2\% | 1 | . $2 \%$ | 5 | .9\% | (86.1\%) |
| Licences and permits | 2009 | 141 | 7.0\% | 141 | 7.0\% | 407 | 22.4\% | (65.3\%) |
| Agency services | 356 | 130 | 36.6\% | 130 | 36.6\% | 104 | 33.4\% | 25.7\% |
| Transfers recognised - operational | 32219 | 11350 | 35.2\% | 11350 | 35.2\% | 11305 | 47.1\% | .4\% |
| Other own revenue | 5240 | 218 | 4.2\% | 218 | 4.2\% | 226 | 9.9\% | (3.8\%) |
| Gains on disposal of PPE |  | (13) |  | (13) | - | 36 |  | (136.9\%) |
| Operating Expenditure | 49146 | 9035 | 18.4\% | 9035 | 18.4\% | 8597 | 22.7\% | 5.1\% |
| Employee related costs | 20164 | 4191 | 20.8\% | 4191 | 20.8\% | 3698 | 20.1\% | 13.3\% |
| Remuneration of councillors | 3307 | 790 | 23.9\% | 790 | 23.9\% | 691 | 21.7\% | 14.2\% |
| Debtimpairment | . | - | - | - | - | (0) | - | (100.0\%) |
| Depreciaion and asset impairment | 4695 | 814 | 17.3\% | 814 | 17.3\% | 642 | 14.5\% | 26.7\% |
| Finance charges |  |  |  | $\cdot$ | - |  | - | - |
| Bukp purchases | - | - | - | - | - | - | - |  |
| Other Materials | - | - | - |  | $\cdot$ | $\cdot$ | - | - |
| Contractes services | 2965 | 882 | 29.7\% | 882 | 29.7\% | 671 | 29.8\% | 31.5\% |
| Transfers and grants | 86 | 18 | 21.5\% | 18 | 21.5\% | 15 | 18.1\% | 27.3\% |
| Other expenditure | 17930 | ${ }^{2340}$ | 13.1\% | ${ }^{2340}$ | 13.1\% | 2880 | 30.2\% | (18.7\%) |
| Loss on disposal of PPE | - |  | . |  | - |  |  |  |
| Surplus/(Deficit) | - | 7638 |  | 7638 |  | 7291 |  |  |
| Transfers recognised - capital | 17803 | 593 | 3.3\% | 593 | 3.3\% | 3272 | 15.2\% | (81.9\%) |
| Contributions recognised - capital | . | - | . | . | . | . | . | - |
| Contributed assets | - | . | - | . | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 17803 | 8231 |  | 8231 |  | 10563 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 17803 | 8231 |  | 8231 |  | 10563 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) atributable to municipality | 17803 | 8231 |  | 8231 |  | 10563 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 17803 | 8231 |  | 8231 |  | 10563 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21592 | 1004 | 4.6\% | 1004 | 4.6\% | 5077 | 20.5\% | (80.2\%) |
| National Govermment | 17802 | 593 | 3.3\% | 593 | 3.3\% | 3952 | 18.3\% | (85.0\%) |
| Provincial Government | - | - | - | - | - | - | - | . |
| District Municipality | - | . | - | . | - | - | - | - |
| Other transfers and grants | - |  |  | 5 | - | - | - |  |
| Transfers recognised - capital Borrowing | 17802 | 593 | 3.3\% | $\stackrel{593}{ }$ | 3.3\% | 3952 | 18.3\% | (85.0\%) |
| Intemally generated funds | 3790 | 411 | 10.8\% | 411 | 10.8\% | 1125 | 35.5\% | (63.5\%) |
| Public contributions and donations | - | - | - | - | - |  | - | . |
| Capital Expenditure Standard Classification | 21592 | 1004 | 4.6\% | 1004 | 4.6\% | 5077 | 20.5\% | (80.2\%) |
| Governance and Administration | 274 | 338 | 123.5\% | 338 | 123.5\% | 397 | 89.6\% | (14.7\%) |
| Executive \& Council | 30 | 319 | 1061.8\% | 319 | 1061.8\% | 394 | 98.5\% | (19.2\%) |
| Budget \& Treasury Office | 244 | 20 | 8.2\% | 20 | 8.2\% | 2 | 5.8\% | 712.1\% |
| Corporate Services | - | - | - |  | - | - | - | - |
| Community and Public Safety | 5898 | 60 | 1.0\% | 60 | 1.0\% | 910 | 9.7\% | (93.4\%) |
| Community \& Social Serices | 1017 | - | - |  | $\cdot$ | 192 | 74.5\% | (100.0\%) |
| Sport And Recreation | 4680 | 57 | 1.2\% | 57 | 1.2\% | 718 | 7.8\% | (92.1\%) |
| Public Satery | 201 | 3 | 1.6\% | 3 | 1.6\% |  |  | (100.0\%) |
| Housing | - | - | . | - | - | - | - | - |
| Health | $\cdots$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15138 | 605 | 4.0\% | 605 | 4.0\% | 3771 | 27.6\% | (84.0\%) |
| Planning and Development | ${ }_{418}$ | 27 | 6.6\% | 27 | 6.6\% | 14 | 4.8\% | 90.5\% |
| Road Transport | 14720 | 577 | 3.9\% | 577 | 3.9\% | 3756 | 28.1\% | (84.6\%) |
| Environmental Protection | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - | - |
| Trading Services | 282 | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | 282 | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| Receipts and Payments $\begin{aligned} & \text { 2011/12 }\end{aligned}$ |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 66162 | 32541 | 49.2\% | 32541 | 49.2\% | 17119 | 32.0\% | 90.1\% |
| Ratepayers and other | 16139 | 10523 | 65.2\% | 10523 | 65.2\% | 3679 | 33.0\% | 186.0\% |
| Govermment- operating | 50022 | 15560 | 31.1\% | 15560 | 31.1\% | 13440 | 31.8\% | 15.8\% |
| Goverment - capital | - | 6458 | - | 6458 | - | - | - | (100.0\%) |
| Interest | - | - |  | - | - |  |  | . |
| Dividends | - | - | $\cdot$ | . | - | - | $\cdot$ |  |
| Payments | (42405) | (32 902) | 77.6\% | (32 902) | 77.6\% | (8708) | 22.7\% | 277.8\% |
| Suppliers and employees | (22462) | (32 884) | 146.4\% | (3284) | 146.4\% | (4390) | 11.4\% | 649.1\% |
| Finance charges | (19943) | - | - | - | - | (4318) | - | (100.0\%) |
| Transers and grants | - | (18) | - | (18) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23756 | (361) | (1.5\%) | (361) | (1.5\%) | 8411 | 56.0\% | (104.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - | - | (12 891) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  |
| Decrease in non-current detorors |  |  |  | - | . | - | . |  |
| Decrease in other non-current receivables | - | $\cdot$ |  | - | - | $\cdot$ | - | - |
| Decrease (increase) in on-current investments | - | - | \% | - | - | (12891) | - | (100.0\%) |
| Payments | (21592) | (1507) | 7.0\% | (1507) | 7.0\% | (5077) | 36.6\% | (70.3\%) |
| Capital assets | (21592) | (1507) | 7.0\% | (1507) | 7.0\% | (5077) | 36.6\% | (70.3\%) |
| Net Cash from/(used) Investing Activities | (21 592) | (1507) | 7.0\% | (1507) | 7.0\% | (17968) | 129.4\% | (91.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - | - |  | - | - | . | . | - |
| Increase (decrease) in consumer deposits | . | - | - | . | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  | , | , |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2164 | (1868) | (86.3\%) | (1868) | (86.3\%) | (9 557) | (838.8\%) | (80.5\%) |
| Cash/cash equivalents at the year begin: | . | 1752 | - | 1752 | - | 9817 | (1444.3\%) | (82.2\%) |
| Cashlcash equivalents at the year end: | 2164 | (116) | (5.4\%) | (116) | (5.4\%) | 260 | 56.5\% | (144.7\%) |

Part 4: Debtor Age Analysis

| 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 | - | - | - | - | - | - | - | - | - | - | . | $\cdot$ |
| Property Rates | 104 | 1.7\% | 2908 | 46.5\% | - | - | 3238 | 51.8\% | 6250 | 87.7\% |  | - |
| Sanitation | - | - | . | - | - | - | - | - | - | - |  | - |
| Refuse Removal | 22 | 35.4\% | 17 | 28.4\% | 14 | 23.5\% | 8 | 12.7\% | 61 | .9\% |  | - |
| Other | 111 | 13.6\% | 57 | 7.0\% | 29 | 3.5\% | 617 | 75.8\% | 814 | 11.4\% |  | - |
| Total By Income Source | 236 | 3.3\% | 2983 | 41.9\% | 43 | .6\% | 3863 | 54.2\% | 7125 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 14 | .6\% | 1979 | 90.5\% | 1 | $\cdot$ | 192 | 8.8\% | 2186 | 30.7\% | . |  |
| Business | 36 | 2.1\% | 192 | 11.0\% | 28 | 1.6\% | 1488 | 85.3\% | 1745 | 24.5\% | . | - |
| Households | 150 | 8.6\% | 326 | 18.6\% | 13 | .7\% | 1267 | 72.1\% | 1757 | 24.7\% |  | - |
| Other | 36 | 2.5\% | 486 | 33.8\% | 2 | .1\% | 914 | 63.6\% | 1438 | 20.2\% | . | . |
| Total By Customer Group | 236 | 3.3\% | 2983 | 41.9\% | 43 | .6\% | 3863 | 54.2\% | 7125 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | . | . |  | . | . | . |  | . | - |
| Buk Water | - | - | - |  | - | - | - |  | - | - |
| PAYE deductions | - | - | - |  |  | - | - |  | $\cdot$ | - |
| VAT (output less input) | - | - | . |  |  | - | - |  | - | - |
| Pensions/Retirement | . | - | . |  | - | - | . |  | - | - |
| Loan repayments | - | - | - |  | . | - | - |  | - | - |
| Trade Creditors | $\cdot$ | - | - |  | - | - | - |  | - | - |
| Auditor-General | - | - | . |  | . | . | . |  | - | - |
| Other | 871 | 100.0\% | - |  |  | - | - |  | 871 | 100.0\% |
| Total | 871 | 100.0\% | - |  | - | - | - |  | 871 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | ES Sithole |
| WC Doonelly | 0332122155 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 423495 | 143160 | 33.8\% | 143160 | 33.8\% | 114011 | 26.8\% | 25.6\% |
| Property rates | - |  |  |  | - |  | - | - |
| Property rates - penalies and collecioio charges |  | - |  | - | - |  | . |  |
| Service charges - electricity revenue |  | - |  | - | . |  | . |  |
| Service charges - water reverue | - | 2 |  | 2 | - | 1924 | 3.2\% | (99.9\%) |
| Service charges - sanitation revenue | - | - | - | - | $\cdot$ | (6) | - | (100.0\%) |
| Serrice charges - refuse revenue | - | ${ }^{6}$ | - | ${ }^{6}$ | - | . | . | (100.0\%) |
| Service charges - other | 7987 | 968 | 11.8\% | 9368 | 11.8\% | - | . | (100.0\%) |
| Rental of facilities and equipment | . | 10053 | - | 10053 | - | - | - | (100.0\%) |
| Interest earned - external investments | 5000 | 3525 | 70.5\% | 3525 | 70.5\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | . | . | - | . | - | . | - | - |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | . |
| Licences and permits |  |  |  | - | - |  |  |  |
| Agency services | - | . |  | - | - | - | . | $\cdot$ |
| Transfers recognised - operational | 338780 | 119688 | 35.3\% | 119688 | 35.3\% | 108648 | 31.0\% | 10.2\% |
| Other own revenue | 429 | 518 | 120.7\% | 518 | 120.7\% | 3445 | 28.3\% | (85.0\%) |
| Gains on disposal of PPE | - | - |  | - | - | . | . | - |
| Operating Expenditure | 419318 | 58683 | 14.0\% | 58683 | 14.0\% | 47088 | 13.6\% | 24.6\% |
| Employee related costs | 120570 | 24074 | 20.0\% | 24074 | 20.0\% | 24133 | 22.5\% | (.2\%) |
| Remuneration of councillors | 10000 | 1781 | 17.8\% | 1781 | 17.8\% | - | . | (100.0\%) |
| Debt impairment |  |  |  |  | . | 2500 | - | (100.0\%) |
| Depreciaion and asset impaiment | 48175 | 12277 | 25.5\% | 12277 | 25.5\% |  | - | (100.0\%) |
| Finance charges | 5165 |  | .2\% | 9 | . $2 \%$ | 1352 | 45.1\% | (99.4\%) |
| Bulk purchases | 42162 | 10864 | 25.8\% | 10864 | 25.8\% | 10030 | 31.0\% | 8.3\% |
| Other Materials | - | - | - | - | - | . | . | - |
| Contractes services | - | 1058 | - | 1058 | - | - | - | (100.0\%) |
| Transfers and grants | 4637 |  | . $1 \%$ | 4 | .1\% | 2 | - | 87.2\% |
| Other expenditure | 188609 | 8616 | 4.6\% | 8616 | 4.6\% | 9070 | 5.2\% | (5.0\%) |
| Loss on disposal of PPE | . |  | . |  | - |  | . |  |
| Surplus(Deficit) | 4178 | 84477 |  | 84477 |  | 66923 |  |  |
| Transfers recognised - capital | 74972 | 5339 | 7.1\% | 5339 | 7.1\%/ | 10645 |  | (49.8\%) |
| Contributions recognised - capital | . | - | - |  | . | . | . | . |
| Contributed assets | - | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 79150 | 89816 |  | 89816 |  | 77568 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 79150 | 89816 |  | 89816 |  | 77568 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | 79150 | 89816 |  | 89816 |  | 77568 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 79150 | 89816 |  | 89816 |  | 77568 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 101772 | 5339 | 5.2\% | 5339 | 5.2\% | 10645 | 11.1\% | (49.8\%) |
| National Govermment | 89527 | 5339 | 6.0\% | 5339 | 6.0\% | 10645 | 11.1\% | (49.8\%) |
| Provincial Govermment | 7150 | - | - | - | - | - | . | - |
| District Municipaliy |  | - | - | . | - | - | - | - |
| Other transfers and grants | 77 |  | 5 | - | - |  | - | - |
| Transfers recognised - capital Borrowing | 96677 | 5339 | 5.5\% | 5339 | 5.5\% | 10645 | 11.1\% | (49.8\%) |
| Intemally generated funds | - | . | - | . | - | - | . | - |
| Public contributions and donations | 5095 | - | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 101772 | 5339 | 5.2\% | 5339 | 5.2\% | 10472 | 10.9\% | (49.0\%) |
| Governance and Administration | 300 | . | - | . | - | - | - | ) |
| Executive \& Council |  | . | . | . | - | . | . | - |
| Budget \& Treasury Office |  | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Corporate Services | 300 | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 202 | - | (100.0\%) |
| Community \& Scial Serices | - | - | - | . | - | 2 | . | (10.0) |
| Sport And Recreation | . | - | - | - | - | 202 | - | (100.0\%) |
| Public Satery | . | . | . | - | - |  | . | (100) |
| Housing | - | - | - | - | - | - | . | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | 736 | $\cdot$ | 736 | - | 978 | - | (24.8\%) |
| Planning and Development | - | , | $\cdots$ |  | $\cdot$ |  | - |  |
| Road Transport |  | 736 | - | 736 | - | 978 | . | (24.8\%) |
| Environmental Protection | - | - | \% | - | . | $\cdot$ | . | . |
| Trading Services | 101472 | 4603 | 4.5\% | 4603 | 4.5\% | 9291 | - | (50.5\%) |
| Electricty |  |  |  |  |  |  | - | ${ }^{-}$ |
| Water | 96677 | 4603 | 4.8\% | 4603 | 4.8\% | 9212 | - | (50.0\%) |
| Waste Water Management | 4795 | - | - | - | - | 79 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | - | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 498466 | 187111 | 37.5\% | 187111 | 37.5\% | 131000 | 30.8\% | 42.8\% |
| Ratepayers and other | 79714 | 18577 | 23.3\% | 18577 | 23.3\% | 10541 | 13.9\% | 76.2\% |
| Government- operating | 338780 | 121215 | 35.8\% | 121215 | 35.8\% | 120460 | 34.4\% | . $6 \%$ |
| Govermment - capital | 74972 | 46294 | 61.7\% | 46294 | 61.7\% |  | - | (100.0\%) |
| Interest | 5000 | 1025 | 20.5\% | 1025 | 20.5\% |  | . | (100.0\%) |
| Dividends |  | . | - |  | . | - | - |  |
| Payments | (371 143) | (155 524) | 41.9\% | (155 524) | 41.9\% | (70 593) | 21.9\% | 120.3\% |
| Suppliers and employees | (361 341) | (155511) | 43.0\% | (155511) | 43.0\% | (26072) | 23.7\% | 496.5\% |
| Finance charges | (5165) | (13) | . $2 \%$ | (13) | . $2 \%$ | (44 521) | 21.0\% | (100.0\%) |
| Transfers and grants | (4637) | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 127323 | 31587 | 24.8\% | 31587 | 24.8\% | 60408 | 58.3\% | (47.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | (7500) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - |  | . |  | - |  |
| Decrease in non-current debtors |  | . | . |  |  | - | - | - |
| Decrease in other non-current receivables | $\checkmark$ | - | - | - |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | - | . | $\cdot$ | (7500) | - | (100.0\%) |
| Payments | (101772) | (5619) | 5.5\% | (5619) | 5.5\% | (9079) | 9.5\% | (38.1\%) |
| Capita assets | (101772) | (5619) | 5.5\% | (5619) | 5.5\% | (9079) | 9.5\% | (38.1\%) |
| Net Cash from/(used) Investing Activities | (101772) | (5619) | 5.5\% | (5619) | 5.5\% | (16579) | 17.3\% | (66.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 24 | - | (100.0\%) |
| Short term loans |  | . | . |  | - |  | . |  |
| Borrowing long termmefeinancing | - | - | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | 24 | - | (100.0\%) |
| Payments | - | - | - | - | - | . | - | - |
| Repayment of borrowing |  | . |  |  |  | $\cdot$ | - | - |
| Net Cash from/(used) Financing Activities | - | - | . | - | $\cdot$ | 24 | (.9\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 25551 | 25968 | 101.6\% | 25968 | 101.6\% | 43852 | 910.8\% | (40.8\%) |
| Cashlcash equivalents at the year begin: |  | 21447 | - | 21447 | - | 35458 | . | (39.5\%) |
| Cashlcash equivalents at the year end: | 25551 | 47415 | 185.6\% | 47415 | 185.6\% | 79310 | 1647.2\% | (40.2\%) |

Part 4: Debtor Age Analysis

| 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 | 10134 | 5.5\% | 3385 | 1.8\% | 2699 | 1.5\% | 168577 | 91.2\% | 184794 | 100.0\% | . | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | . | - |  | - |
| Refuse Removal | . | - | . | . | . | . | . | - | . | - |  | . |
| Other | . | . | . | . | - | . | . | . | . | . |  | . |
| Total By Income Source | 10134 | 5.5\% | 3385 | 1.8\% | 2699 | 1.5\% | 168577 | 91.2\% | 184794 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1521 | 4.0\% | 786 | 2.0\% | 633 | 1.6\% | 35528 | 92.4\% | 38468 | 20.8\% |  |  |
| Business | 1768 | 20.9\% | 625 | 7.4\% | 362 | 4.3\% | 5698 | 67.4\% | 8453 | 4.6\% | . | - |
| Households | 6817 | 4.9\% | 1960 | 1.4\% | 1705 | 1.2\% | 127350 | 92.4\% | 137832 | 74.6\% |  | - |
| Other | 28 | 67.5\% | 13 | 32.5\% | . | - | . | . | 41 | . |  | . |
| Total By Customer Group | 10134 | 5.5\% | 3385 | 1.8\% | 2699 | 1.5\% | 168577 | 91.2\% | 184794 | 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 | $\cdot$ | . | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Buk Water | 682 | 24.6\% | - | - | - | - | 2088 | 75.4\% | 2770 | 41.7\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Auditor-General | . | - | $\cdot$ | - | $\cdots$ | $\cdot$ | - | - | - | - |
| Other | 2040 | 52.6\% | 554 | 14.3\% | 384 | 9.9\% | 899 | 23.2\% | 3877 | 58.3\% |
| Total | 2722 | 41.0\% | 554 | 8.3\% | 384 | 5.8\% | 2987 | 44.9\% | 6647 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | TLS Khuzwayo <br> BNdovu | 0338976763 <br> 0338976714 |
| :--- | :--- | :--- |

[^83]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 492317 | 207614 | 42.2\% | 207614 | 42.2\% | 192105 | 40.3\% | 8.1\% |
| Property rates | 101021 | 102885 | 101.8\% | 102885 | 101.8\% | 100817 | 100.4\% | 2.1\% |
| Property rates - penalies and collection charges | 9547 | 2181 | 22.8\% | 2181 | 22.8\% | 2206 | 23.1\% | (1.1\%) |
| Sevice charges - electricity revenue | 19971 | 56262 | 28.3\% | 56262 | 28.3\% | 42955 | 23.9\% | 31.0\% |
| Service charges - water reverue | - | . |  | . | . | . | . | . |
| Sevice charges - sanitation revenue | - | . | - | - | - | . | . | - |
| Service charges - refuse revenue | 11931 | 2135 | 17.9\% | 2135 | 17.9\% | 1966 | 21.5\% | 8.6\% |
| Service charges - other | 651 | - |  | - | - |  | - |  |
| Rental of facilities and equipment | 994 | 295 | 29.7\% | 295 | 29.7\% | 291 | 35.2\% | 1.4\% |
| Interest earned - external investments | 3997 | - | - | - | - |  | . | . |
| Interest earned - oulstanding debtors | 4900 | 844 | 17.2\% | 844 | 17.2\% | 1732 | 78.7\% | (51.3\%) |
| Dividends received | . | - | - | - | - |  | . | , |
| Fines | 5893 | 915 | 15.5\% | 915 | 15.5\% | 2044 | 78.0\% | (55.3\%) |
| Licences and permits | 5485 | 1040 | 19.0\% | 1040 | 19.0\% | 1123 | 24.3\% | (7.5\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 108410 | 39709 | 36.6\% | 39709 | 36.6\% | 35464 | 34.2\% | 12.0\% |
| Other own revenue | 40417 | 1349 | 3.3\% | 1349 | 3.3\% | 3506 | 6.0\% | (61.5\%) |
| Gains on disposal of PPE | . | . | . | . | - |  | - | . |
| Operating Expenditure | 564917 | 99523 | 17.6\% | 99523 | 17.6\% | 88191 | 18.6\% | 12.8\% |
| Employee related costs | 141347 | 33336 | 23.6\% | 33336 | 23.6\% | 29015 | 24.8\% | 14.9\% |
| Remuneration of councillors | 11351 | 2948 | 26.0\% | 2948 | 26.0\% | 2649 | 23.0\% | 11.3\% |
| Debtimpairment | 11148 | - | . | - | - |  | - | - |
| Depreciaion and asset impairment | 84489 | - |  | - | - |  |  |  |
| Finance charges | 1765 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | 164089 | 39742 | 24.2\% | 39742 | 24.2\% | 30383 | 20.8\% | 30.8\% |
| Other Materials | - | - | . | - | - | $\cdot$ | - | $\cdot$ |
| Contractes services | 35662 | 1028 | 2.9\% | 1028 | 2.9\% | 3850 | 7.9\% | (73.3\%) |
| Transfers and grants | 24393 | 1014 | 4.2\% | 1014 | 4.2\% | 1874 | 5.4\% | (45.9\%) |
| Othere expenditure | 90673 | 21454 | 23.7\% | 21454 | 23.7\% | 20421 | 24.2\% | 5.1\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus(Deficit) | (72 600) | 108091 |  | 108091 |  | 103914 |  |  |
| Transfers recognised - capital | 61348 |  | - | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (11 252) | 108091 |  | 108091 |  | 103914 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (11 252) | 108091 |  | 108091 |  | 103914 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus(Deficit) atributable to municipality | (11 252) | 108091 |  | 108091 |  | 103914 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | - | . | . | . | . |
| Surplus(Deficit) for the year | (11 252) | 108091 |  | 108091 |  | 103914 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 74119 | 19824 | 26.7\% | 19824 | 26.7\% | 14807 | 21.7\% | 33.9\% |
| National Goverment | 61348 | 18296 | 29.8\% | 18296 | 29.8\% | 11958 | 158.2\% | 53.0\% |
| Provincial Govermment | . | - | - | - | . | . | - | - |
| District Municipaliy |  | - | - | . |  | - | - | . |
| Other transfers and grants |  |  | - | - | - |  | - | - |
| Transfers recognised - capital Borrowing | 61348 | 18296 | 29.8\% | 18296 | 29.8\% | 11958 | 23.2\% | 53.0\% |
| Internaly generated funds | 12771 | 1537 | 12.0\% | 1537 | 12.0\% | 2848 | 16.9\% | (46.0\%) |
| Public contributions and donations |  | (9) |  | (9) |  |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 74119 | 19824 | 26.7\% | 19824 | 26.7\% | 14807 | 21.7\% | 33.9\% |
| Governance and Administration | 2100 | 10370 | 493.8\% | 10370 | 493.8\% | 105 | 4.0\% | $9753.3 \%$ |
| Executive \& Council |  |  |  |  |  | 71 | 3.0\% | (100.0\%) |
| Budget \& Treasury Office |  | (1215) | , | (1215) | - | 34 | - | (3695.0\%) |
| Corporate Services | 2100 | 11585 | 551.7\% | 11585 | 551.7\% | - | - | (100.0\%) |
| Community and Public Safety | 20406 | 3793 | 18.6\% | 3793 | 18.6\% | 543 | 3.7\% | 598.5\% |
| Community \& Social Serices | 2750 | 2629 | 95.6\% | 2629 | 95.\%\% | 7 | .1\% | 35239.7\% |
| Sport And Recreation |  | . |  |  |  | - | - | , |
| Public Satery | 1200 | 528 | 44.0\% | 528 | 44.0\% | 515 | 87.8\% | 2.4\% |
| Housing |  | 684 | - | 684 | - | 20 | - | 3275.5\% |
| Health | 16456 | (47) | (.3\%) | (47) | (3\%) | . | - | (100.0\%) |
| Economic and Environmental Services | 29042 | 4536 | 15.6\% | 4536 | 15.6\% | 5388 | 27.0\% | (15.8\%) |
| Planning and Development | 3150 |  |  |  |  | 1727 | 47.4\% | (100.0\%) |
| Road Transport | 25892 | 4536 | 17.5\% | 4536 | 17.5\% | 3030 | 21.2\% | 49.7\% |
| Environmental Protection |  | , | \% | - | - | 632 | 30.8\% | (100.0\%) |
| Trading Services | 22571 | 1124 | 5.0\% | 1124 | 5.0\% | 8770 | 28.1\% | (87.2\%) |
| Electricity | 22571 | 1124 | 5.0\% | 1124 | 5.0\% | 8770 | 28.1\% | (87.2\%) |
| Water |  | , | - | , | - | - | . | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 769148 | 110329 | 14.3\% | 110329 | 14.3\% | 156066 | 33.1\% | (29.3\%) |
| Ratepayers and other | 651841 | 69309 | 10.6\% | 69309 | 10.6\% | 118998 | 32.9\% | (41.8\%) |
| Goverrment- operating | 108410 | 39606 | 36.5\% | 39606 | 36.5\% | 35377 | 34.1\% | 12.0\% |
| Government - capital |  |  |  |  |  |  | . | - |
| Interest | 8897 | 1414 | 15.9\% | 1414 | 15.9\% | 1691 | 27.1\% | (16.4\%) |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (574 848) | (167 086) | 29.1\% | (167 086) | 29.1\% | (118873) | 27.9\% | 40.6\% |
| Suppliers and employees | (549948) | (165677) | 30.1\% | (165677) | 30.1\% | (116951) | 36.3\% | 41.7\% |
| Finance charges | (504) | - | - | - | - | - | - | - |
| Transfers and grants | (24 396) | (1409) | 5.8\% | (1409) | 5.8\% | (1923) | 1.9\% | (26.7\%) |
| Net Cash from/(used) Operating Activities | 194300 | (56758) | (29.2\%) | (56758) | (29.2\%) | 37192 | 81.5\% | (252.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | . |  | - | - | - |  |
| Decrease in non-current debtors |  | . | . |  |  | . | . | . |
| Decrease in other non-current receivables | - | $\cdot$ | - | . | , | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | . | $\cdot$ | - | - |  | - | - | - |
| Payments | - | (3174) | - | (3174) | - | (3869) | 8.1\% | (18.0\%) |
| Capital assets |  | (3174) | . | (3174) |  | (3869) | 8.1\% | (18.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (3174) | $\cdot$ | (3174) | - | (3869) | 9.0\% | (18.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (266) | - | (266) | - | (46) | - | 474.3\% |
| Short term loans |  | , | . |  | . |  | . |  |
| Borrowing long termirefinancing |  | $\cdot$ | . | - | - | - | - | . |
| Increase (decrease) in consumer deposits | . | (266) | - | (266) |  | (46) | - | 474.3\% |
| Payments | - | $\cdot$ | - | . | . | - | - | - |
| Repayment of borrowing |  | $\cdot$ |  | - |  | - | - | - |
| Net Cash from/(used) Financing Activities | - | (266) | - | (266) | - | (46) | 1.7\% | 474.3\% |
| Net Increasel(Decrease) in cash held | 194300 | (60 198) | (31.0\%) | (60 198) | (31.0\%) | 33277 | - | (280.9\%) |
| Cash/cash equivalents at the year begin: |  | 1895 | - | 1895 | - | 14163 | . | (86.6\%) |
| Cash/cash equivalents at the year end: | 194300 | (58 303) | (30.0\%) | (58 303) | (30.0\%) | 47441 | . | (222.9\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | . |  |  | - | . |  | . |  | . | - |
| Electricity | 20214 | 76.2\% | 312 | 1.2\% | 174 | .7\% | 5824 | 22.0\% | 26524 | 22.3\% | - | - |
| Property Rates | 10134 | 13.0\% | 1904 | 2.4\% | 281 | . $4 \%$ | 65881 | 84.2\% | 78200 | 65.7\% | . | - |
| Sanitation |  | - | - |  | . | - | - | - | - | - | - | - |
| Refuse Removal | 1018 | 18.3\% | 160 | 2.9\% | 137 | 2.5\% | 4237 | 76.3\% | 5553 | 4.7\% | . | - |
| Other | 761 | 8.7\% | 19 | .2\% | 1273 | 14.6\% | 6667 | 76.5\% | 8720 | 7.3\% | . | . |
| Total By Income Source | 32127 | 27.0\% | 2395 | 2.0\% | 1866 | 1.6\% | 82608 | 69.4\% | 118996 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2591 | 19.7\% | 950 | 7.2\% | 1164 | 8.8\% | 8459 | 64.3\% | 13163 | 11.1\% | . |  |
| Business | 10617 | 79.4\% | 340 | 2.5\% | 40 | .3\% | 2381 | 17.8\% | 13379 | 11.2\% | - | - |
| Households | 13272 | 16.4\% | 851 | 1.1\% | 531 | .7\% | 66227 | 81.9\% | 80881 | 68.0\% | . | - |
| Other | 5647 | 48.8\% | 254 | 2.2\% | 131 | 1.1\% | 5542 | 47.9\% | 11573 | 9.7\% | . | . |
| Total By Customer Group | 32127 | 27.0\% | 2395 | 2.0\% | 1866 | 1.6\% | 82608 | 69.4\% | 118996 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 21221 | 100.0\% | . |  | . | - | . |  | 21221 | 1050.4\% |
| Buk Water |  | . | - |  | - | - | - |  | . |  |
| PAYE deductions | 1465 | 100.0\% | - |  | - | - | - |  | 1465 | 72.5\% |
| VAT (output less input) |  | - |  |  |  | - | - |  |  | . |
| Pensions/Retirement | 2100 | 100.0\% | . |  | - | - | - |  | 2100 | 103.9\% |
| Loan repayments |  | - | . |  | - | - | - |  | - | - |
| Trade Creditors | (23 334) | 100.0\% | - |  | - | - | - |  | (23 334) | (1155.0\%) |
| Auditor-General | 209 | 100.0\% | . |  | . | - | - |  | 209 | 10.3\% |
| Other | 360 | 100.0\% | - |  |  | - | . |  | 360 | 17.8\% |
| Total | 2020 | 100.0\% | - |  | - | - | . | - | 2020 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | NJMdakane <br> Ms. Ankoinete Ngwerya | 0366372231 <br> $0366372231 * 1007$ |

[^84]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 53605 | 22912 | 42.7\% | 22912 | 42.7\% | 18685 | 42.3\% | 22.6\% |
| Property rates | 100 | 423 | 422.9\% | 423 | 422.9\% | . | - | (100.0\%) |
| Property rates - penalies and collection charges | - | - | - | - | - |  | - | - |
| Service charges - electricity revenue | - | . | . | . | - |  | - | - |
| Service charges - water revenue | - | - |  | - | . |  | - |  |
| Service charges - sanitation reverue | - | - |  | - | - | $\cdot$ | - | - |
| Service charges - refuse revenue | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Service charges - other | 30 | 33 | 109.3\% | 33 | 109.3\% | 7 | 51.0\% | 355.9\% |
| Rental of facilities and equipment | - | 7 | - | 7 | - | 7 | - | (5.5\%) |
| Interest earned - external investments | - | - | - | - | . | . | - | . |
| Interest earned - outstanding debtors | - | - |  | - | - |  | - |  |
| Dividends received | - | - | - | - | - |  | - |  |
| Fines | - | - | - | - | . | - | - |  |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency services | - | - | - | - | - |  | - |  |
| Transfers recognised - operational | 53002 | 21440 | 40.5\% | 21440 | 40.5\% | 18392 | 41.7\% | 16.6\% |
| Other own revenue | 473 | 1010 | 213.5\% | 1010 | 213.5\% | 279 | . | 261.6\% |
| Gains on disposal of PPE | - | . |  | - | - | . | - | - |
| Operating Expenditure | 79665 | 10665 | 13.4\% | 10665 | 13.4\% | 33497 | 55.6\% | (68.2\%) |
| Employee related costs | 10357 | 2142 | 20.7\% | 2142 | 20.7\% | 1638 | 16.4\% | 30.8\% |
| Remuneration of councillors | 4416 | 1007 | 22.8\% | 1007 | 22.8\% | 435 | 10.0\% | 131.7\% |
| Debt impairment | - | . | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 4000 | - | - | - | - | - | . | - |
| Finance charges | 490 | 135 | 27.6\% | 135 | 27.6\% | 99 | 7.0\% | 36.9\% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 7 | . | \% | ${ }^{-}$ | - | - | - | - |
| Contractes services | 2272 | 1652 | 72.7\% | 1652 | 72.7\% | 1036 | 16.7\% | 59.5\% |
| Transfers and grants | 39411 | 1263 | 3.2\% | 1263 | 3.2\% | 1972 | 14.1\% | (36.0\%) |
| Other expenditure | 18719 | 4466 | 23.9\% | 4466 | 23.9\% | 28317 | 129.9\% | (84.2\%) |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (26060) | 12247 |  | 12247 |  | (14811) |  |  |
| Transters recognised - capital | 26060 | 4913 | 18.9\% | 4913 | 18.9\% | 10781 | 62.7\% | (54.4\%) |
| Contributions recognised - capital | . | . |  | . | - | . | - | - |
| Contributed assets | . | , |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 17160 |  | 17160 |  | (4030) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 17160 |  | 17160 |  | (4030) |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 17160 |  | 17160 |  | (4030) |  |  |
| Share of surplus/ (deficiti) of associate | . |  | . |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | $\cdot$ | 17160 |  | 17160 |  | (4030) |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16770 | $\cdot$ | - | . | - | 27345 | - | (100.0\%) |
| National Goverment | 16770 | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transfers and grants | - | - |  | - | - | - | - |  |
| Transfers recognised - capital | 16770 | - | - | - | - | - | - | - |
| Borrowing | , |  |  | - | - | - | - | $\cdot$ |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | $\cdot$ | - | - | 27345 | $\cdot$ | (100.0\%) |
| Capital Expenditure Standard Classification | 16770 | 1256 | 7.5\% | 1256 | 7.5\% | 5016 | 36.0\% | (75.0\%) |
| Governance and Administration | 16770 | 1256 | 7.5\% | 1256 | 7.5\% | 5016 | 36.0\% | (75.0\%) |
| Executive \& Council | 16770 | 1256 | 7.5\% | 1256 | 7.5\% | 5016 | 36.0\% | (75.0\%) |
| Budget \& Treasury Office | - | , | - |  | - | . | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | * | - | - | - | - | - | - | - |
| Public Satey | - | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | . | . | . | - | . | . |
| Road Transport | - | - | . | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | . | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | - | - | - | - | - | - | . | . | $\cdot$ | - | - | - |
| Propery Rates | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Refuse Removal | - | - | . | - | - | - | - | - | . | - | . |  |
| Other | 5 | 100.0\% | . | . | - | - | . | - | 5 | 100.0\% | . | . |
| Total By Income Source | 5 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 5 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 4 | 100.0\% | - |  | - | - | . | - | 4 | 64.8\% | . | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | - | - | - | . | - | - | - | - | . |
| Other | 2 | 100.0\% |  | - | . | . |  | - | 2 | 35.2\% | . |  |
| Total By Customer Group | 5 | 100.0\% | . | - | - | $\cdot$ | - | . | 5 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | 182 | 100.0\% | - | - | - | - | - | - | 182 | 62.0\% |
| Loan repayments | 68 | 100.0\% | - | - | - | - | - | - | ${ }^{68}$ | 23.0\% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 44 | 100.0\% | . | - | . | - | . | - | 44 | 15.0\% |
| Other |  | . | - |  |  | . | - |  |  | - |
| Total | 294 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 294 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- | :--- |
| Financial Manager |

${ }^{0342611000}$
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 236504 | 60470 | 25.6\% | 60470 | 25.6\% | 66501 | 31.5\% | (9.1\%) |
| Property rates | 33463 | 11625 | 34.7\% | 11625 | 34.7\% | 14439 | 46.1\% | (19.5\%) |
| Property rates - penaties and collecion charges | 5732 | 1560 | 27.2\% | 1560 | 27.2\% | 1540 | 28.8\% | 1.3\% |
| Service charges - electricity revenue | . | . |  | . | - | - | - | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - | - |  | - | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - | . |
| Service charges - other | 161276 | 33403 | 20.7\% | 33403 | 20.7\% | 28650 | 21.7\% | 16.6\% |
| Rental of facilites and equipment | 467 | 53 | 11.3\% | 53 | 11.3\% | 109 | 12.9\% | (51.3\%) |
| Interest earned - external investments | . | . |  |  | . | 36 | - | (100.0\%) |
| Interest earned - outstanding debtors | 249 | 112 | 44.9\% | 112 | 44.9\% |  | - | (100.0\%) |
| Dividends received |  |  |  |  |  | - | $\cdots$ |  |
| Fines | 299 | 70 | 23.5\% | 70 | 23.5\% | 23 | 7.8\% | 206.1\% |
| Licences and permits | 4589 | 1023 | 22.3\% | 1023 | 22.3\% | 959 | 20.8\% | 6.8\% |
| Agency services | - | . | - | - | - | - | - | - |
| Transfers recognised - operational | 29398 | 11159 | 38.0\% | 11159 | 38.0\% | . | - | (100.0\%) |
| Other own revenue | 1031 | 1464 | 142.0\% | 1464 | 142.0\% | 20746 | 2636.0\% | (92.9\%) |
| Gains on disposal of PPE | . | . |  |  | - |  | . | . |
| Operating Expenditure | 253354 | 47264 | 18.7\% | 47264 | 18.7\% | 43759 | 21.8\% | 8.0\% |
| Employee related costs | 56823 | 12981 | 22.8\% | 12981 | 22.8\% | 14728 | 31.2\% | (11.9\%) |
| Remuneration of councillors | 4024 | 1044 | 26.0\% | 1044 | 26.0\% | 1292 | 32.6\% | (19.2\%) |
| Debt impairment | 10000 | . | . | . | - | - | - | . |
| Depreciaion and asset impairment | 31686 | . | $\cdot$ | $\cdot$ | - | - | - | - |
| Finance charges | 1050 | 145 | 13.8\% | 145 | 13.8\% | 145 | 15.1\% | (4\%) |
| Bulk purchases | 121948 | 28825 | 23.6\% | 28825 | 23.6\% | 23776 | 24.2\% | 21.2\% |
| Other Materials | - | - | - | - | - | 54 | - | (100.0\%) |
| Contractes services | 3180 | 633 | 19.9\% | 633 | 19.9\% | 511 | 26.0\% | 23.9\% |
| Transfers and grants | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other expenditure | 24643 | ${ }^{3636}$ | 14.8\% | ${ }^{3636}$ | 14.8\% | 3251 | 21.1\% | 11.8\% |
| Loss on disposal of PPE | - |  | - | - | - |  | . |  |
| Surplus/(Deficit) | (16850) | 13207 |  | 13207 |  | 22743 |  |  |
| Transters recognised - capital | 39010 | - |  | - | $\cdot$ |  | - |  |
| Contributions recognised - capital | . | - | . | . | - | . | . | . |
| Contributed assets | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 22160 | 13207 |  | 13207 |  | 22743 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 22160 | 13207 |  | 13207 |  | 22743 |  |  |
| Attributable to minoorities |  |  | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 22160 | 13207 |  | 13207 |  | 22743 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 22160 | 13207 |  | 13207 |  | 22743 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47352 | 4336 | 9.2\% | 4336 | 9.2\% | 550 | 1.2\% | 687.8\% |
| National Goverment | 19010 | 3646 | 19.2\% | 3646 | 19.2\% | 550 | 2.7\% | 562.3\% |
| Provincial Govermment | 20000 | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | 析 | - |  | - | 5923 |
| Transfers recognised - capital | 39010 | 3646 | 9.3\% | 3646 | 9.3\% | 550 | 1.9\% | 562.3\% |
| Borowing | 4500 | 645 | 14.3\% | 645 | 14.3\% |  | - | (100.0\%) |
| Interally generated funds | 3842 | 46 | 1.2\% | 46 | 1.2\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 47352 | 4336 | 9.2\% | 4336 | 9.2\% | 550 | 1.6\% | 687.8\% |
| Governance and Administration | 47352 | 42 | .1\% | 42 | .1\% | 550 | 1.6\% | (92.4\%) |
| Executive \& Council | 47352 | - | - |  | - | 550 | 1.6\% | (100.0\%) |
| Budget \& Treasury Office | - | 42 | - | 42 | - | - | . | (100.0\%) |
| Corporate Services | - | $\cdot$ | - | $\cdot$ | - | - | . | . |
| Community and Public Safety | - | 477 | - | 477 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 477 | - | 477 | - | - | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | . | . | . | . | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh |  | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | 3173 | - | 3173 | - | - | - | (100.0\%) |
| Planning and Development | . | 1016 | - | 1016 | . | . | . | (100.0\%) |
| Road Transport | - | 2156 | - | 2156 | - | - | - | (100.0\%) |
| Environmental Protection | . | , | - | $\cdot$ | - | - | - | - |
| Trading Services | $\cdot$ | 645 | - | 645 | - | - | - | (100.0\%) |
| Electricity | . | 645 | - | 645 | - | . | . | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 276944 | 80740 | 29.2\% | 80740 | 29.2\% | 45830 | 21.7\% | 76.2\% |
| Ratepayers and other | 207287 | 60380 | 29.1\% | 60380 | 29.1\% | 25391 | 14.5\% | 137.8\% |
| Government - operating | 30398 | . |  | - | . | 17591 | 49.0\% | (100.0\%) |
| Govermment - capital | 39010 | 20360 | 52.2\% | 20360 | 52.2\% | 2800 | . | 627.1\% |
| Interest | 249 | - | - | - | - | 48 | 20.2\% | (100.0\%) |
| Dividends | - | - | - | - | - |  | - | - |
| Payments | (216616) | (74218) | 34.3\% | (74218) | 34.3\% | (38401) | 19.5\% | 93.3\% |
| Suppliers and employees | (215566) | (74001) | 34.3\% | (74010) | 34.3\% | (38401) | 23.0\% | 92.7\% |
| Finance charges | (1050) | (208) | 19.8\% | (208) | 19.8\% | - | . | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 60328 | 6523 | 10.8\% | 6523 | 10.8\% | 7429 | 50.5\% | (12.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - | - | - | . | - | - | - | - |
| Decrease in non-current debtors | . |  |  | - | . |  |  |  |
| Decrease in other non-current receivales | - | $\checkmark$ | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (47 387) | (4289) | 9.1\% | (4289) | 9.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Capital assets | (47 387) | (4289) | 9.1\% | (4289) | 9.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (47 387) | (4289) | 9.1\% | (4289) | 9.1\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500 | - | - | - | - | $\cdot$ | - | - |
| Short term loans |  | . | - | - | - | - | - | - |
| Borrowing long termerefinancing | 4500 |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - |
| Payments | (4500) | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | (4500) | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 12941 | 2234 | 17.3\% | 2234 | 17.3\% | 7429 | 50.5\% | (69.9\%) |
| Cash/cash equivalents at the year begin: | (9 434) | 8691 | (92.1\%) | 8691 | (92.1\%) | . | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 3507 | 10925 | 311.5\% | 10925 | 311.5\% | 7429 | 50.5\% | 47.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | . | . | . | - | . | - |
| Electricity | 13422 | 68.9\% | 1552 | 8.0\% | 762 | 3.9\% | 3757 | 19.3\% | 19492 | 23.5\% | - | - |
| Property Rates | 2125 | 4.5\% | 1811 | 3.9\% | 471 | 1.0\% | 42482 | 90.6\% | 46889 | 56.5\% | . | - |
| Sanitation |  | . | . |  |  |  | - | - |  | - | . | - |
| Refuse Removal | 321 | 2.9\% | 230 | 2.1\% | 215 | 2.0\% | 10171 | 93.0\% | 10937 | 13.2\% | . | - |
| Other | 266 | 4.7\% | 108 | 1.9\% | 70 | 1.2\% | 5252 | 92.2\% | 5696 | 6.9\% |  |  |
| Total By Income Source | 16134 | 19.4\% | 3701 | 4.5\% | 1519 | 1.8\% | 61661 | 74.3\% | 83014 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment |  | . | 1105 | 37.3\% |  | . | 1856 | 62.7\% | 2962 | 3.6\% | . |  |
| Business | 13989 | 74.8\% | 1030 | 5.5\% | 520 | 2.8\% | 3173 | 17.0\% | 18713 | 22.5\% | - | - |
| Households | 1955 | 3.6\% | 1072 | 2.0\% | 736 | 1.4\% | 50204 | 93.0\% | 53968 | 65.0\% | . | - |
| Other | 190 | 2.6\% | 493 | 6.7\% | 262 | 3.6\% | 6427 | 87.2\% | 7372 | 8.9\% | . | . |
| Total By Customer Group | 16134 | 19.4\% | 3701 | 4.5\% | 1519 | 1.8\% | 61661 | 74.3\% | 83014 | 100.0\% | . | - |

Part 5: Creditor Age Analysis

| 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 | 16936 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | 16936 | 76.2\% |
| Buk Water | 45 | 100.0\% | - | - | - | - | - | - | 45 | .2\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 75 | 100.0\% | . | - | - | - | - | - | 75 | 3\% |
| Trade Creditors | 569 | 14.6\% | 57 | 1.5\% | 15 | .4\% | 3271 | 83.6\% | 3913 | 17.6\% |
| Auditor-General | 96 | 100.0\% | - | - | - | - | . | - | 96 | .4\% |
| Other | 913 | 79.2\% | 213 | 18.5\% | 23 | 2.0\% | 4 | .4\% | 1153 | 5.2\% |
| Total | 18634 | 83.9\% | 270 | 1.2\% | 38 | .2\% | 3275 | 14.7\% | 22217 | 100.0\% |


| Municipal Manager | Mrs P P Njoko | 0363427802 |
| :---: | :---: | :---: |
| Financial Manager | NThomas | 0363427806 |

[^85]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 150133 | 27740 | 18.5\% | 27740 | 18.5\% | 23036 | 162.2\% | 20.4\% |
| Property rates | 13016 | 2965 | 22.8\% | 2965 | 22.8\% | 2208 | 19.5\% | 34.3\% |
| Property rates - penaties and collecion charges | . | 511 |  | 511 | . | 347 | - | 47.3\% |
| Service charges - electricity revenue | - | - |  | . | - | - | - | - |
| Service charges - water revenue | , |  |  |  |  |  |  |  |
| Service charges -sanitation revenue | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | - | . | - | - | - | - | - |
| Service charges - other | 185 | 143 | 77.1\% | 143 | 77.1\% | 163 | 4993\% | (12.6\%) |
| Rental of facilites and equipment | 314 | 59 | 18.6\% | 59 | 18.6\% | 22 | 7.2\% | 171.7\% |
| Interest earned - external investments | - | 259 |  | 259 | - | . | - | (100.0\%) |
| Interest earned - outstanding debtors | - | . |  |  | - | - | - | - |
| Dividends received | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Fines | 162 | 54 | 33.1\% | 54 | 33.1\% | 42 | 28.2\% | 26.7\% |
| Licences and permits | - | 5 |  | 5 | . | 1 | . | 342.8\% |
| Agency services | 259 | 145 | 55.8\% | 145 | 55.8\% | 111 | 46.4\% | 30.1\% |
| Transfers recognised - operational | 56541 | 23463 | 41.5\% | 23463 | 41.5\% | 20059 | - | 17.0\% |
| Other own revenue | 79655 | 138 | . $2 \%$ | 138 | .2\% | 81 | 4.3\% | 69.8\% |
| Gains on disposal of PPE | - | - |  |  | - | - | - | - |
| Operating Expenditure | 127367 | 10658 | 8.4\% | 10658 | 8.4\% | 12970 | 22.3\% | (17.8\%) |
| Employee related costs | 30906 | 4761 | 15.4\% | 4761 | 15.4\% | 4360 | 21.9\% | 9.2\% |
| Remuneration of councillors | 5724 | 1509 | 26.4\% | 1509 | 26.4\% | 1382 | 24.1\% | 9.2\% |
| Debt impairment | 3905 | - | - | - | - | - | - |  |
| Depreciaion and asset impairment | 2912 | - | - | - | - | - | - | - |
| Finance charges | 145 |  |  |  | - | - | - |  |
| Bulk purchases | - | - |  | - |  | - | - | . |
| Other Materials | 54204 | - |  | $\cdot$ | - | 5 | - | - |
| Contractes services | 1200 | $\cdot$ | - | $\cdot$ | - | 504 | 42.0\% | (100.0\%) |
| Transfers and grants | , |  | - | - | - | . | . | $\cdot$ |
| Other expenditure | 28371 | 4389 | 15.5\% | 4389 | 15.5\% | 6723 | 31.5\% | (34.7\%) |
| Loss on disposal of PPE | . |  | - |  | - |  | - |  |
| Surplus/(Deficit) | 22766 | 17082 |  | 17082 |  | 10066 |  |  |
| Transfers recognised - capital | - | 7236 | . | 7236 |  | 7007 | 28.4\% | 3.3\% |
| Contributions recognised - capital | - | . | . | . | . |  | - | - |
| Contributed assets | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22766 | 24318 |  | 24318 |  | 17073 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 22766 | 24318 |  | 24318 |  | 17073 |  |  |
| Attributable to minoorities |  | . | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 22766 | 24318 |  | 24318 |  | 17073 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 22766 | 24318 |  | 24318 |  | 17073 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24893 | 5545 | 22.3\% | 5545 | 22.3\% | 540 | $\cdot$ | 926.6\% |
| National Govermment |  | 5340 | - | 5340 | - | 420 | - | 1172.1\% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | . | - | - |
| Other transfers and grants | 21643 | $\cdot$ | - | . | $\cdot$ | - | - | - |
| Transfers recognised - capital | 21643 | 5340 | 24.7\% | 5340 | 24.7\% | 420 | - | 1172.1\% |
| Borrowing |  |  |  | - | - |  | - |  |
| Intemally generated funds | 3250 | - | - | - | - | - | - | - |
| Public contributions and donations | - | 206 | - | 206 | - | 120 | - | 70.8\% |
| Capital Expenditure Standard Classification | 24893 | 5545 | 22.3\% | 5545 | 22.3\% | 540 | 2.5\% | 926.6\% |
| Governance and Administration | 24893 | 113 | .5\% | 113 | .5\% | 540 | 2.5\% | (79.1\%) |
| Executive \& Council | 24893 |  | , |  |  | 540 | 2.5\% | (100.0\%) |
| Budget \& Treasury Office | - | 88 | - | 88 | $\cdot$ | - | - | (100.0\%) |
| Corporate Serices | - | 25 | - | 25 | - | - | . | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | . | . | - | - | - | - |
| Housing | - | - | - | - | - | - | . | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | 5433 | - | 5433 | - | - | - | (100.0\%) |
| Planning and Development | . | 5433 | . | 5433 | . | . | . | (100.0\%) |
| Road Transport | . | - | . | - | . | - | - | ) |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 92151 | 25162 | 27.3\% | 25162 | 27.3\% | 31118 | 44.5\% | (19.1\%) |
| Ratepayers and other | 15477 | 666 | 4.3\% | 666 | 4.3\% | 4052 | 23.7\% | (83.6\%) |
| Goverrment- operating | 55031 | 22963 | 41.7\% | 22963 | 41.7\% | 27066 | 91.0\% | (15.2\%) |
| Govermment - capital | 21643 | 1450 | 6.7\% | 1450 | 6.7\% | . | - | (100.0\%) |
| Interest |  | 83 | - | 83 | - | . | . | (100.0\%) |
| Dividends | - | - | - |  | $\cdot$ | $\cdot$ | - | - |
| Payments | (67 228) | (4732) | 7.0\% | (4732) | 7.0\% | (11 154) | 20.8\% | (57.6\%) |
| Suppliers and employees | (67228) | (4732) | 7.0\% | (4732) | 7.0\% | (5767) | 10.8\% | (18.0\%) |
| Finance charges | . | . | - | . | - | (5317) | - | (100.0\%) |
| Transers and grants | - | - | - |  |  | (71) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24923 | 20430 | 82.0\% | 20430 | 82.0\% | 19964 | 121.9\% | 2.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - |  |  |  | - |  |  |
| Decrease in non-current debtors |  | . | . | - |  | . | . | - |
| Decrease in other non-current receivables | $\checkmark$ | $\cdot$ | - | - |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - | - | - |
| Payments | (24893) | (739) | 3.0\% | (739) | 3.0\% | (540) | 3.7\% | 36.8\% |
| Capita assets | (24893) | (739) | 3.0\% | (739) | 3.0\% | (540) | 3.7\% | 36.8\% |
| Net Cash from/(used) Investing Activities | (24893) | (739) | 3.0\% | (739) | 3.0\% | (540) | 3.7\% | 36.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - |
| Repayment of borowing |  | . |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 30 | 19691 | 65 638.0\% | 19691 | 65 638.0\% | 19423 | 1159.6\% | 1.4\% |
| Cashlcash equivalents at the year begin: | . | 34976 | - | 34976 | - | 4214 | . | 730.0\% |
| Cashlcash equivalents at the year end: | 30 | 54667 | 182224.4\% | 54667 | 182224.4\% | 23638 | 1411.2\% | 131.3\% |

Part 4: Debtor Age Analysis

| 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 |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  | $\cdot$ |
| Property Rates | 929 | 5.5\% | 848 | 5.1\% | 754 | 4.5\% | 14230 | 84.9\% | 16761 | 90.3\% |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | 32 | 2.2\% | 30 | 2.0\% | 27 | 1.9\% | 1367 | 93.9\% | 1455 | 7.8\% | . | - |
| Other | (1086) | (306.4\%) | 5 | 1.3\% | 5 | 1.5\% | 1431 | 403.6\% | 355 | 1.9\% |  | . |
| Total By Income Source | (125) | (.7\%) | 882 | 4.7\% | 787 | 4.2\% | 17028 | 91.7\% | 18571 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 5 | .1\% | 329 | 4.1\% | 224 | 2.8\% | 7393 | 93.0\% | 7950 | 42.8\% | . |  |
| Business | 6 | .2\% | 168 | 4.3\% | 194 | 5.0\% | 3553 | 90.6\% | 3921 | 21.1\% | . | - |
| Households | 9 | .2\% | 284 | 5.4\% | 211 | 4.0\% | 4733 | 90.4\% | 5237 | 28.\%\% |  | - |
| Other | (145) | (9.9\%) | 101 | 6.9\% | 157 | 10.7\% | 1349 | 92.2\% | 1462 | 7.9\% |  | . |
| Total By Customer Group | (125) | (.7\%) | 882 | 4.7\% | 787 | 4.2\% | 17028 | 91.7\% | 18571 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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) | 274 | 100.0\% | . |  | . | - | - | - | 274 | 100.0\% |
| Pensions/Retirement | - | . | . |  | . | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | $\cdot$ | - |
| Trade Creditors | . | - | - |  | - | - | . | - | . | - |
| Auditor-General | . | . | - |  | . | . | . | - | . | - |
| Other | - | - | - |  | . | - | . | - | - | - |
| Total | 274 | 100.0\% | - |  | - | - | - | . | 274 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Fikile Ngcobo <br> Thula Nkosi | 0364481076 <br> 0364481076 |
| :--- | :--- | :--- |

[^86]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 63697 | 3080 | 47.2\% | 3080 | 47.2\% | 22961 | 44.7\% | 31.0\% |
| Property rates | 2594 | 3373 | 130.0\% | 3373 | 130.0\% | 150 | 8.3\% | 2148.1\% |
| Property rates - penalies and collection charges | - | - | - | - | - | . | - | - |
| Service charges - electricity revenue | - | - | . | . | - | - | - | . |
| Service charges - water revenue | - | - |  | - | - |  | . |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | . |
| Service charges - other | - | - | - | - | - |  | , |  |
| Rental of facilites and equipment | - | 20 | - | 20 | . | 12 | 25.7\% | 63.4\% |
| Interest earned - external investments | 1000 | 23 | 2.3\% | ${ }^{23}$ | 2.3\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | , |
| Dividends received | - | . | - | - | - | - | - | . |
| Fines | - | - | - | - | . | - | - | - |
| Licences and permits | - | - |  | - | - | - | , |  |
| Agency services | $\cdot$ | . |  | - | - | - | . | $\cdot$ |
| Transfers recognised - operational | 60103 | 26151 | 43.5\% | 26151 | 43.5\% | 21981 | 45.8\% | 19.0\% |
| Other own revenue | - | 513 |  | 513 | . | 817 | 299.1\% | (37.2\%) |
| Gains on disposal of PPE | - | - |  | - | $\cdot$ | - | . | . |
| Operating Expenditure | 59597 | 10177 | 17.1\% | 10177 | 17.1\% | 17744 | 34.5\% | (42.6\%) |
| Employee related costs | 18134 | 2903 | 16.0\% | 2903 | 16.0\% | 2931 | 17.8\% | (.9\%) |
| Remuneration of councillors | 5129 | 1606 | 31.3\% | 1606 | 31.3\% | 1035 | 22.2\% | 55.1\% |
| Debt impairment | . | . | - | . | . | - | - | . |
| Depreciaioion and asset impaiment | 5000 | - | . | - | - | - | - | - |
| Finance charges | . | - |  | - | - | - | - | - |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - |
| Other Materials | - | - | . | - | - | - | - | - |
| Contractes services | $\cdot$ | - | - | - | - | 76 | - | (100.0\%) |
| Transfers and grants | $\cdot$ | - | - | $\cdots$ | - | 13591 | - | (100.0\%) |
| Other expenditure | 31334 | 5668 | 18.1\% | 5668 | 18.1\% | 111 | .4\% | 4998.8\% |
| Loss on disposal of PPE | - | - | - |  | . |  | - |  |
| Surplus/(Deficit) | 4100 | 19903 |  | 19903 |  | 5216 |  |  |
| Transters recognised - capital | - | - | - | - | $\cdot$ | 880 |  | (100.0\%) |
| Contributions recognised - capital | . | - | . | . | - |  | . | . |
| Contributed assets | . | . | . | - | $\cdot$ | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4100 | 19903 |  | 19903 |  | 6096 |  |  |
| Taxation |  |  | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 4100 | 19903 |  | 19903 |  | 6096 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 4100 | 19903 |  | 19903 |  | 6096 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | - | . |  |
| Surplus/(Deficit) for the year | 4100 | 19903 |  | 19903 |  | 6096 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45531 | 28154 | 61.8\% | 28154 | 61.8\% | 9813 | 54.7\% | 186.9\% |
| National Goverment | 23431 | 28154 | 120.2\% | 28154 | 120.2\% | 4111 | 25.0\% | 584.9\% |
| Provincial Government | 18000 | . | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 41431 | 28154 | 68.0\% | $\stackrel{28}{154}$ | 68.0\% | 4111 | 25.0\% | 584.9\% |
| Intemally generated funds | 4100 | . | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | 5702 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 45531 | 5269 | 11.6\% | 5269 | 11.6\% | 9813 | 54.7\% | (46.3\%) |
| Governance and Administration | 45531 | 5269 | 11.6\% | 5269 | 11.6\% | 9813 | 54.7\% | (46.3\%) |
| Executive \& Council | 45531 | 5269 | 11.6\% | 5269 | 11.6\% | 9813 | 54.7\% | (46.3\%) |
| Budget \& Treasury Office | - | - | - | . | . | - | . | - |
| Corporate Services | . | - | . | . | . | . | . | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | . | - |
| Waste Water Management | - | - | - | - | - | . | . | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| 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 | - | - | - | - | - | - | - | - | - | $\cdot$ | . | - |
| Property Rates | 240 | 14.3\% | 108 | 6.4\% | 149 | 8.9\% | 1176 | 70.3\% | 1672 | 100.0\% | . | - |
| Sanitation | - | - | - | - | - | - | . | - | . | - |  | - |
| Refuse Removal | - | - | - | . | - | - | . | - | . | - |  | - |
| Other |  | . | . | - | . | . | . | . | . | . |  | . |
| Total By Income Source | 240 | 14.3\% | 108 | 6.4\% | 149 | 8.9\% | 1176 | 70.3\% | 1672 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 158 | 11.9\% | ${ }^{83}$ | 6.2\% | 121 | 9.1\% | 969 | 72.8\% | 1331 | 79.6\% | . |  |
| Business | 17 | 81.6\% | 2 | 10.8\% | 2 | 7.6\% | $\cdot$ | - | 21 | 1.2\% | . | . |
| Households |  | - | $\cdot$ |  |  | $\cdot$ | $\cdots$ | - | - | - |  | - |
| Other | 64 | 20.1\% | 23 | 7.1\% | 27 | 8.3\% | 207 | 64.5\% | 321 | 19.2\% | . | . |
| Total By Customer Group | 240 | 14.3\% | 108 | 6.4\% | 149 | 8.9\% | 1176 | 70.3\% | 1672 | 100.0\% | - | $\cdot$ |


Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ndllele <br> Mr Siphive MI Dube (Acting) | 0363530693 <br> 0363530681 |

[^87]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 368366 | 128654 | 34.9\% | 128654 | 34.9\% | 124577 | 38.4\% | 3.3\% |
| Propery rates |  |  |  |  | . | 398 | 102.8\% | (100.0\%) |
| Property rates - penalties and collecioon charges |  |  |  | - | - |  |  |  |
| Service charges - electricity revenue | - | - |  | - | - | - | - | - |
| Service charges - water revenue | 96458 | 27079 | 28.1\% | 27079 | 28.1\% | 30721 | 49.7\% | (11.9\%) |
| Service charges - sanitation revenue |  | . | - | . | - | - | - | - |
| Service charges - refuse revenue | - | - | . | . | - | . | - | . |
| Service charges - other |  | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - |
| Rental of facilities and equipment | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Interest earned - external investments | 793 | 597 | 75.3\% | 597 | 75.3\% | 177 | 36.7\% | 238.3\% |
| Interest earned - outstanding debtors | 987 | 5749 | 582.5\% | 5749 | 582.5\% | 5037 | 697.7\% | 14.1\% |
| Dividends reeeived |  | . | - |  | - | . | - |  |
| Fines |  | - | - | - | - | 1 | - | (100.0\%) |
| Licences and permits | - | - | - | - | - | . | . | - |
| Agency services | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 261679 | 94271 | 36.0\% | 94271 | 36.0\% | 88119 | 40.7\% | 7.0\% |
| Other own revenue | 8449 | 957 | 11.3\% | 957 | 11.3\% | 124 | . $3 \%$ | 674.1\% |
| Gains on disposal of PPE | . | - |  |  | . | - | - | - |
| Operating Expenditure | 579920 | 55688 | 9.6\% | 55688 | 9.6\% | 46543 | 9.9\% | 19.6\% |
| Employee related costs | 115377 | 24508 | 21.2\% | 24508 | 21.2\% | 20896 | 21.4\% | 17.3\% |
| Remuneration of councillors | 5320 | 1418 | 26.7\% | 1418 | 26.7\% | 987 | 13.5\% | 43.7\% |
| Debt impairment | - | . | . | . | - | - | - |  |
| Depreciaioion and asset impaiment | 28254 | - | - | - | $\cdot$ | - | . | . |
| Finance charges | 4187 | 844 | 20.2\% | 844 | 20.2\% | - | - | (100.0\%) |
| Bulk purchases | 44254 | - | . | - | - | - |  |  |
| Other Materials |  | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Contractes services | 38101 | 2201 | 5.8\% | 2201 | 5.8\% | 463 | 7.0\% | 375.0\% |
| Transfers and grants | - | - | - | - | $\cdots$ | - | 7 | - |
| Other expenditure | 344427 | 26716 | 7.8\% | 26716 | 7.8\% | 24196 | 7.6\% | 10.4\% |
| Loss on disposal of PPE | . |  | - |  | . |  | - |  |
| Surplus/(Deficit) | (211 554) | 72966 |  | 72966 |  | 78034 |  |  |
| Transters recognised - capital | - | 37730 | - | 37730 |  | 35000 | 23.8\% | 7.8\% |
| Contributions recognised - capital | $\cdot$ | . | . | . | . |  | - |  |
| Contributed assets | - | - | . | - | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (211 554) | 110696 |  | 110696 |  | 113034 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (211 554) | 110696 |  | 110696 |  | 113034 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | (211 554) | 110696 |  | 110696 |  | 113034 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | (211 554) | 110696 |  | 110696 |  | 113034 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 171697 | 4678 | 2.7\% | 4678 | 2.7\% | 23196 | 15.6\% | (79.8\%) |
| National Govermment | 168852 | 4369 | 2.6\% | 4369 | 2.6\% | 23134 | 15.7\% | (81.1\%) |
| Provincial Government | - | - | - | - | - | . | - | . |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 168852 | 4369 | 2.6\% | 4369 | 2.6\% | 23134 | 15.7\% | (81.1\%) |
| Internaly generated funds | 2845 | 309 | 10.9\% | 309 | 10.9\% | 62 | 3.2\% | 402.0\% |
| Public contributions and donations | . | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 171697 | 4678 | 2.7\% | 4678 | 2.7\% | 23196 | 15.6\% | (79.8\%) |
| Governance and Administration | 159 | 232 | 146.1\% | 232 | 146.1\% | 1 | 15.1\% | $16940.1 \%$ |
| Executive \& Council | 150 | 228 | 152.2\% | 228 | 152.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 4 | 4 | 99.8\% | 4 | 99.8\% | - | - | (100.0\%) |
| Corporate Services | 5 | - | - | - | . | 1 | 27.3\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | . | - |  |
| Community \& Scial Serices | - | . | - | - | - | . | . | . |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | - | . | . | . | - | , | . |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Healh | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 168872 | - | - | - | - | - | - | - |
| Planning and Development | 168872 | - | - |  | - |  | - |  |
| Road Transport |  | - |  | - | - | - | . | . |
| Environmental Protection | - | - | - | - | . | . | - | . |
| Trading Services | 2666 | 4446 | 166.8\% | 4446 | 166.8\% | 23195 | 15.6\% | (80.8\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 2666 | 4446 | 166.8\% | 4446 | 166.8\% | 23195 | 15.6\% | (80.8\%) |
| Waste Water Management |  | - | - | . |  |  | - | - |
| Waste Management Other | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |



Part 4: Debtor Age Analysis

| 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 | - |  | 12616 | 3.4\% | 9608 | 2.6\% | 351731 | 94.1\% | 373954 | 97.5\% | 218909 | 58.5\% |
| Electricity | - | - | - | - | - | - | . | - | - | - | . | - |
| Property Rates | - | - | - | - | - | . | . | - | - | - | - | - |
| Sanitation | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | . | . | 49 | .5\% | 44 | . $5 \%$ | 9558 | 99.0\% | 9652 | 2.5\% | 9542 | 98.9\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 12665 | 3.3\% | 9652 | 2.5\% | 361289 | 94.2\% | 383606 | 100.0\% | 228451 | 59.6\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | 2533 | 3.3\% | 1930 | 2.5\% | 72258 | 94.2\% | 76721 | 20.0\% | 45690 | 59.6\% |
| Business | - | - | 3800 | 3.3\% | 2896 | 2.5\% | 108387 | 94.2\% | 115082 | 30.0\% | 68535 | 59.6\% |
| Households | - | . | 6333 | 3.3\% | 4826 | 2.5\% | 180645 | 94.2\% | 191803 | 50.0\% | 114225 | 59.6\% |
| Other | . | . |  | . | . | - |  | - |  | . | . |  |
| Total By Customer Group | $\cdot$ | - | 12665 | 3.3\% | 9652 | 2.5\% | 361289 | 94.2\% | 383606 | 100.0\% | 228451 | 59.6\% |

Part 5: Creditor Age Analysis

| 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 | 1146 | 100.0\% | - |  | - | - | - | - | 1146 | 3.9\% |
| Buk Water | , | - | . | - | - | - | . | - | . | - |
| PAYE deductions | 1364 | 100.0\% | - | - | - | - | . | - | 1364 | 4.6\% |
| VAT (output less input) | . | - | . | - | . | - | . | - | . | - |
| Pensions/Retirement | 908 | 100.0\% | - | - | - | - | - | - | 908 | 3.1\% |
| Loan repayments | 1885 | 100.0\% | - | - | - | - | - | $\cdot$ | 1885 | 6.4\% |
| Trade Creditors | 14669 | 100.0\% | - | - | - | - | - | - | 14669 | 49.9\% |
| Auditor-General | 93 | 100.0\% | . | - | . | . | . | - | ${ }^{93}$ | .3\% |
| Other | 9314 | 100.0\% | . | - | - | - | . | - | 9314 | 31.7\% |
| Total | 29381 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 29381 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | S S B Nkehli <br> JN Madondo | 0366385100 <br> 0366385100 | 

[^88]1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34858 | 4784 | 13.7\% | 4784 | 13.7\% | 1376 | 6.2\% | 247.7\% |
| National Govermment | 20488 | 4536 | 22.1\% | 4536 | 22.1\% | 144 | 1.7\% | 3052.0\% |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | $\cdot$ | - | - | - |
| Othe transfers and grants |  |  |  | - | - | $\cdot$ | - |  |
| Transfers recognised - capital | 20488 | 4536 | 22.1\% | 4536 | 22.1\% | 144 | 1.1\% | 3052.0\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 14370 | 249 | 1.7\% | 249 | 1.7\% | 1232 | 15.3\% | (79.8\%) |
| Public contributions and donations | . |  |  | - | - | . | - |  |
| Capital Expenditure Standard Classification | 34858 | 4784 | 13.7\% | 4784 | 13.7\% | 1376 | 6.2\% | 247.6\% |
| Governance and Administration | 8913 | - | - | - | - | 26 | .1\% | (100.0\%) |
| Executive \& Council | 1230 | . |  | . | . |  |  |  |
| Budget \& Treasury Office | 7683 | - | . | . | . | 1 | - | (100.0\%) |
| Corporate Services | - | . | . | . | . | 25 | . $1 \%$ | (100.0\%) |
| Community and Public Safety | 642 | - | $\cdot$ | - | - | 27 | - | (100.0\%) |
| Community \& Social Serices | 642 | - | - | - | - | 22 | - | (100.0\%) |
| Sport And Recreation | - | - | - | . | - |  | - |  |
| Public Satery | - | - | - | - | - | 4 | - | (100.0\%) |
| Housing | - | - | - | - | - | 4 | . | (100.0\% |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 18709 | 4536 | 24.2\% | 4536 | 24.2\% | 1098 | - | 313.1\% |
| Planning and Development |  |  | - | - | - | - | - | . |
| Road Transport | 18709 | 4536 | 24.2\% | 4536 | 24.2\% | 1098 | - | 313.1\% |
| Environmental Protection |  | . |  | - | - | - | - | . |
| Trading Services | 6594 | 249 | 3.8\% | 249 | 3.8\% | 226 | - | 10.1\% |
| Electricity | 6279 | 249 | 4.0\% | 249 | 4.0\% | 226 | . | 10.1\% |
| Water | - | - | - | - | - | . | - | . |
| Waste Water Management | 315 | - | . | . | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 4444 | 71.5\% | 803 | 12.9\% | 116 | 1.9\% | 851 | 13.7\% | 6214 | 8.3\% | 5 | .1\% |
| Property Rates | 2699 | 9.5\% | 785 | 2.8\% | 512 | 1.8\% | 24525 | 86.0\% | 28520 | 37.9\% | $\cdot$ | - |
| Sanitation |  | - | . | - |  | - | . | - |  | - | - | - |
| Refuse Removal | 1006 | 8.8\% | 482 | 4.2\% | 301 | 2.6\% | 9587 | 84.3\% | 11375 | 15.1\% | 4 | - |
| Other | 585 | 2.0\% | (105) | (.4\%) | 390 | 1.3\% | 28210 | 97.0\% | 29080 | 38.7\% | 22 | .1\% |
| Total By Income Source | 8734 | 11.6\% | 1965 | 2.6\% | 1319 | 1.8\% | 63173 | 84.0\% | 75190 | 100.0\% | 31 | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 809 | 18.2\% | 381 | 8.6\% | 234 | 5.3\% | 3031 | 68.0\% | 4455 | 5.9\% | - |  |
| Business | 3827 | 54.5\% | 252 | 3.6\% | 119 | 1.7\% | 2828 | 40.2\% | 7026 | 9.3\% | 11 | .2\% |
| Households | 3512 | 5.7\% | 1287 | 2.1\% | 941 | 1.5\% | 56409 | 90.8\% | 62149 | 82.7\% | 20 |  |
| Other | 585 | 37.5\% | 44 | 2.8\% | 25 | 1.6\% | 906 | 58.1\% | 1560 | 2.1\% | . | - |
| Total By Customer Group | 8734 | 11.6\% | 1965 | 2.6\% | 1319 | 1.8\% | 63173 | 84.0\% | 75190 | 100.0\% | 31 | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 8743 | 100.0\% | - | - | - | - | - | - | 8743 | 22.7\% |
| Bulk Water | . | - | . | - | . | - | . | - | - | - |
| PAYE deductions | 678 | 100.0\% | . | - | - | - | - | - | 678 | 1.8\% |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | 882 | 100.0\% | - | - | - | - | . | - | 882 | 2.3\% |
| Loan repayments | 1761 | 100.0\% | - | - | - | - | - | - | 1761 | 4.6\% |
| Trade Creditors | 448 | 100.0\% | - | - | - | - | - | - | 448 | 1.2\% |
| Auditor-General | 139 | 100.0\% | . | . | . | - | . | - | 139 | . $4 \%$ |
| Other | 25787 | 100.0\% | . | . | - | - | . | $\cdot$ | 25787 | 67.1\% |
| Total | 38438 | 100.0\% | - | $\cdot$ | - | - | - | - | 38438 | 100.0\% |

Contact Details
$\begin{aligned} & \text { Municipal Manager } \\ & \text { Financial Manager }\end{aligned}$
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 85927 | 39615 | 46.1\% | 39615 | 46.1\% | 36408 | 55.3\% | 8.8\% |
| Property rates | 4396 | 9175 | 208.7\% | 9175 | 208.7\% | 30651 | 1054.7\% | (70.1\%) |
| Property rates - penaties and collection charges | 132 | 173 | 131.1\% | 173 | 131.1\% |  |  | (100.0\%) |
| Service charges - electricity revenue | 11526 | 1812 | 15.7\% | 1812 | 15.7\% | 2442 | 25.7\% | (25.8\%) |
| Service charges - water revenue |  |  |  |  | . |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | - |  | . |  |
| Service charges - refuse revenue | 2908 | 929 | 31.9\% | 929 | 31.9\% | 607 | 22.0\% | 53.0\% |
| Service charges - other |  |  |  |  | $\cdot$ | (19315) | . | (100.0\%) |
| Rental of facilites and equipment | 430 | 42 | 9.7\% | 42 | 9.7\% | 8 | 1.8\% | 437.4\% |
| Interest earned - external investments | 74 | 124 | 168.2\% | 124 | 168.2\% | 139 | . | (11.2\%) |
| Interest earned - outstanding debtors | . | ${ }^{93}$ |  | 93 | . | . | - | (100.0\%) |
| Dividends received | - |  | - |  | - | - | - |  |
| Fines | 200 | 25 | 12.5\% | 25 | 12.5\% | 45 | 30.0\% | (44.3\%) |
| Licences and permits | 100 | $\cdot$ | . | . | . |  | . | - |
| Agency services | - | . | $\cdot$ | $\cdot$ | - | - | - | - |
| Transfers recognised - operational | 65767 | 26539 | 40.4\% | 26539 | 40.4\% | 372 | .7\% | 7026.9\% |
| Other own revenue | 394 | 703 | 178.5\% | 703 | 178.5\% | 21458 | 10786.9\% | (96.7\%) |
| Gains on disposal of PPE | - | - |  |  | - |  | - | . |
| Operating Expenditure | 111626 | 20103 | 18.0\% | 20103 | 18.0\% | 17490 | 27.1\% | 14.9\% |
| Employee related costs | 25948 | 4352 | 16.8\% | 4352 | 16.8\% | 6575 | 30.0\% | (33.8\%) |
| Remuneration of councillors | 7338 | 1633 | 22.3\% | 1633 | 22.3\% | 1466 | 23.3\% | 11.4\% |
| Debt impairment | 535 | . | . | . | - | . | - | . |
| Depreciation and asset impaiment | 700 | - | - | - | - | - | - | $\cdots$ |
| Finance charges | 219 | 31 | 14.0\% | 31 | 14.0\% | - | . | (100.0\%) |
| Bulk purchases | 11432 | 4569 | 40.0\% | 4569 | 40.0\% | - | - | (100.0\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes services | 634 | 270 | 42.6\% | 270 | 42.6\% | - | - | (100.0\%) |
| Transfers and grants | 28681 | 5958 | 20.8\% | 5958 | 20.8\% | 2190 | 1288.2\% | 172.0\% |
| Other expenditure | 36140 | 3290 | 9.1\% | 3290 | 9.1\% | 7223 | 45.1\% | (54.5\%) |
| Loss on disposal of PPE | . | . | - | . | - | ${ }^{36}$ | . | (100.0\%) |
| Surplus(Deficit) | (25 699) | 19512 |  | 19512 |  | 18918 |  |  |
| Transters recognised - capital | 25699 | 6906 | 26.9\% | 6906 | 26.9\% |  |  | (100.0\%) |
| Contributions recognised - capital Contributed assets | . | . | : | - | - | $\checkmark$ | - | - |
| Contributed assets | $\cdot$ | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (0) | 26418 |  | 26418 |  | 18918 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (0) | 26418 |  | 26418 |  | 18918 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . |  |
| Surplus((Deficit) attributable to municipality | (0) | 26418 |  | 26418 |  | 18918 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (0) | 26418 |  | 26418 |  | 18918 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25699 | 5952 | 23.2\% | 5952 | 23.2\% | - | - | (100.0\%) |
| National Goverment | 21019 | 5952 | 28.3\% | 5952 | 28.3\% | - | - | (100.0\%) |
| Provincial Government | 4680 | - | - | - | - | - | - | - |
| District Municipaliy | - | . | - | - | - | . | . | . |
| Other transfers and grants | - |  |  | - | - | - | - | $\cdots$ |
| Transfers recognised - capital | 25699 | 5952 | 23.2\% | 5952 | 23.2\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | - | - |  |  |
| Intemally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations | - | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 25699 | 5952 | 23.2\% | 5952 | 23.2\% | 2260 | 12.9\% | 163.4\% |
| Governance and Administration | 25699 | 5952 | 23.2\% | 5952 | 23.2\% | 2260 | 12.9\% | 163.4\% |
| Executive \& Council | 25699 | 5952 | 23.2\% | 5952 | 23.2\% | 2260 | 12.9\% | 163.4\% |
| Budget \& Treasury Office | - | - | - | . | - | - | - | - |
| Corporate Services | - | - | - | - | . | . | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


|  | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date | First Q | uarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 108636 | 47194 | 43.4\% | 47194 | 43.4\% | 23842 | 38.0\% | 97.9\% |
| Ratepayers and other | 21423 | 3994 | 18.6\% | 3994 | 18.6\% | 2764 | 18.2\% | 4.5\% |
| Govermment - operating | 61235 | 43172 | 70.5\% | 43172 | 70.5\% | 21021 | 44.3\% | 105.4\% |
| Govermment - capital | 25699 |  |  |  | - |  |  |  |
| Interest | 279 | 29 | 10.2\% | 29 | 10.2\% | 58 | 73.2\% | (50.4\%) |
| Dividends |  |  |  |  |  |  |  | . |
| Payments | (108615) | (21631) | 19.9\% | (21631) | 19.9\% | (17018) | 21.2\% | 27.1\% |
| Suppliers and employees | (82697) | (15477) | 18.7\% | (15477) | 18.7\% | (14355) | 23.5\% | 7.8\% |
| Finance charges | (219) | (31) | 14.0\% | (31) | 14.0\% | (40) | 30.1\% | (22.8\%) |
| Transers and grants | (25699) | (6123) | 23.8\% | (6123) | 23.3\% | (2624) | 13.7\% | 133.4\% |
| Net Cash from/(used) Operating Activities | 21 | 25563 | 121832.3\% | 25563 | 121832.3\% | 6824 | (38.5\%) | 274.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (7732) | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | (7472) | . | - | . | - | - | . | - |
| Decrease in non-current debtors | (175) | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 125 | - | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in inor-curent investments | (210) | - |  |  |  |  | - | - |
| Payments | (25 699) | - | - | - | - | . | - | - |
| Capital assets | (2569) | . | . | . |  |  |  |  |
| Net Cash from/(used) Investing Activities | (33 431) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 119 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - |  |  | . | - |
| Borrowing long term/refinancing | - | - |  | - |  |  | - | - |
| Increase (decrease) in consumer deposits | 119 | - |  | $\cdot$ | - | - |  | - |
| Payments | (1250) | (98) | 7.8\% | (98) | 7.8\% | - | - | (100.0\%) |
| Repayment of borowing | (1250) | (98) | 7.8\% | (98) | 7.8\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (131) | (98) | 8.7\% | (98) | 8.7\% | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | $(34541)$ | 25465 | (73.7\%) | 25465 | (73.7\%) | 6824 | (36.0\%) | 273.2\% |
| Cashlcash equivalents at the year begin: |  | 13275 | - | 13275 | - |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (34541) | 38740 | (112.2\%) | 38740 | (112.2\%) | 6824 | (36.0\%) | 467.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | . |  | - | - | . | . | - | - |  |  |
| Electricity | 88 | 5.0\% | 252 | 14.3\% | 106 | 6.0\% | 1314 | 74.7\% | 1760 | 10.2\% | - | - |
| Property Rates | 576 | 6.4\% | 586 | 6.5\% | 1023 | 11.3\% | 6873 | 75.9\% | 9059 | 52.6\% | . | - |
| Sanitation |  | . |  |  |  | . |  |  |  | - |  | - |
| Refuse Removal | 307 | 4.6\% | 299 | 4.4\% | 287 | 4.3\% | 5846 | 86.7\% | 6739 | 39.1\% | . | - |
| Other | 13 | (3.8\%) | 13 | (3.7\%) | 9 | (2.6\%) | (373) | 110.1\% | (339) | (2.0\%) |  |  |
| Total By Income Source | 984 | 5.7\% | 1150 | 6.7\% | 1425 | 8.3\% | 13660 | 79.3\% | 17218 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1 | 4.4\% | 1 | 4.7\% |  | 4.7\% | 17 | 86.2\% | 20 | .1\% | . |  |
| Business | 303 | 8.3\% | 487 | 13.3\% | 300 | 8.2\% | 2572 | 70.2\% | 3663 | 21.3\% | - | . |
| Households | 679 | 5.0\% | 659 | 4.9\% | 1123 | 8.3\% | 11026 | 81.8\% | 13487 | 78.3\% |  | - |
| Other | 1 | 1.8\% | 2 | 4.5\% | 1 | 1.8\% | 44 | 91.9\% | 48 | . $3 \%$ |  | . |
| Total By Customer Group | 984 | 5.7\% | 1150 | 6.7\% | 1425 | 8.3\% | 13660 | 79.3\% | 17218 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1317 | 100.0\% | . |  | . |  | . | - | 1317 | 151.5\% |
| Buk Water |  | - | . |  | - | - | - |  | - | - |
| PAYE deductions | 297 | 100.0\% | . |  | - | - | - | - | 297 | 34.2\% |
| VAT (output less input) | (1114) | 100.0\% | - |  | . | - | - | - | (1114) | (128.1\%) |
| Pensions/Retirement | 154 | 100.0\% | - |  | - | - | - | - | 154 | 17.7\% |
| Loan repayments | 98 | 100.0\% | - |  | - | - | - | - | 98 | 11.3\% |
| Trade Creditors |  | - | - |  | . | - | . | - | . | . |
| Auditor-General | 117 | 100.0\% | . |  | - | - | - | - | 117 | 13.5\% |
| Other |  | . | - |  |  | - | - |  |  | - |
| Total | 870 | 100.0\% | - |  | - | - | - | - | 870 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- |
| Financial Manager |

Source Local Government Database

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 77321 | 20624 | 26.7\% | 20624 | 26.7\% | 6983 | 12.8\% | 195.3\% |
| Property rates | 500 | 215 | 43.0\% | 215 | 43.0\% | 110 | 13.8\% | 94.8\% |
| Property rates - penalities and collection charges | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | . | . | - | - | - |  |
| Service charges - water revenue | - | - |  |  | - | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | 5 | - | (100.0\%) |
| Service charges - other | 15 |  |  | - | - |  | . |  |
| Rental of facilites and equipment | 11 | 3 | 25.7\% | 3 | 25.7\% | 6 | 6.0\% | (54.9\%) |
| Interest earned - external investments | 3650 | - |  | . | - | 431 | 9.9\% | (100.0\%) |
| Interest earned - oulstanding debtors | - | - |  | - | - | 2 | - | (100.0\%) |
| Dividends received | - | - | . | - | - |  | - |  |
| Fines | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Licences and permits | - | - |  |  | - |  | - |  |
| Agency services | - | . |  | - | - | $\cdot$ | - | - |
| Transfers recognised - operational | 72998 | 20406 | 28.0\% | 20406 | 28.0\% | 6429 | 13.0\% | 217.4\% |
| Other own revenue | 148 | . | - | . | . | . | - | - |
| Gains on disposal of PPE |  | - |  | - | - | - | . |  |
| Operating Expenditure | 7201 | 7635 | 10.6\% | 7635 | 10.6\% | 5602 | 10.7\% | 36.3\% |
| Employee related costs | 12068 | 2300 | 19.1\% | 2300 | 19.1\% | 1352 | 12.5\% | 70.1\% |
| Remuneration of councillors | 7382 | 1386 | 18.8\% | 1386 | 18.8\% | 1230 | 18.7\% | 12.7\% |
| Debt impairment | 450 | - |  |  | - | . | - | - |
| Depreciaion and asset impaiment | 7909 | 1967 | 24.9\% | 1967 | 24.9\% | ${ }^{736}$ | 14.6\% | 167.4\% |
| Finance charges | - |  |  |  | - |  | - | - |
| Bulk purchases | - | - | $\cdot$ | - | - | - | - | - |
| Other Materials | $\cdots$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Contractes serices | 6200 | 132 | 2.1\% | 132 | 2.1\% | 113 | 11.3\% | 17.1\% |
| Transfers and grants | 5721 | 309 | 5.4\% | 309 | 5.4\% | 886 | 17.7\% | (65.1\%) |
| Other expendiure | 32471 | 1540 | 4.7\% | 1540 | 4.7\% | 1286 | 5.4\% | 19.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5120 | 12988 |  | 12988 |  | 1380 |  |  |
| Transters recognised - capital | - | 7327 | - | 7327 | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital | - | . | - | - | . | . | - | - |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 5120 | 20315 |  | 20315 |  | 1380 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 5120 | 20315 |  | 20315 |  | 1380 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 5120 | 20315 |  | 20315 |  | 1380 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 5120 | 20315 |  | 20315 |  | 1380 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26581 | 6788 | 25.5\% | 6788 | 25.5\% | - | - | (100.0\%) |
| National Govermment |  | 6788 | - | 6788 | - | - | . | (100.0\%) |
| Provincial Government | 21981 | . | - | . | - | - | - | . |
| District Municipality |  | - | - | - |  | - | - | - |
| Other transfers and grants |  | . | - | - | $\cdot$ |  | - | - |
| Transfers recognised - capital | 21981 | 6788 | 30.9\% | 6788 | 30.9\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - | - |
| Interally generated funds | 4600 | - | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 26581 | 6788 | 25.5\% | 6788 | 25.5\% | 8132 | 38.0\% | (16.5\%) |
| Governance and Administration | 3000 | - | - | . | - | 8132 | 38.0\% | (100.0\%) |
| Executive \& Council | 2500 | - | - | - | . | 8132 | 38.0\% | (100.0\%) |
| Budget \& Treasury Office | 500 | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 1600 | - | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safery | 1600 | - | . | . | - | - | - | . |
| Housing | . | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 21981 | 6788 | 30.9\% | 6788 | 30.9\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - |  | (1000) |
| Road Transport | 21981 | 6788 | 30.9\% | 6788 | 30.9\% | - | - | (100.0\%) |
| Environmental Protection |  | , | - | - | - | - | . | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 90844 | 42762 | 47.1\% | 42762 | 47.1\% | 22687 | 34.4\% | 88.5\% |
| Ratepayers and other | 250 | 42762 | 17104.8\% | 42762 | 17104.8\% | 11 | . $4 \%$ | $386291.9 \%$ |
| Government - operating | 64963 |  |  | . | - | 22676 | 35.8\% | (100.0\%) |
| Goverrment-capital | 21981 |  |  | - | - | . | - | - |
| Interest | 3650 | . |  | . | . | . | . | - |
| Dividends |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Payments | (62 934) | (8363) | 13.3\% | (8363) | 13.3\% | (8506) | 16.6\% | (1.7\%) |
| Suppliers and employees | (62 934) | (8363) | 13.3\% | (8363) | 13.3\% | (3106) | 18.6\% | 169.2\% |
| Finance charges | - | - | - | - | - | (5399) | 15.7\% | (100.0\%) |
| Transfers and grants | - | . | . | . | - |  |  |  |
| Net Cash from/(used) Operating Activities | 27910 | 34399 | 123.3\% | 34399 | 123.3\% | 14182 | 95.3\% | 142.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | . |  | - | - | - | . | - | - |
| Decrease in non-current debtors |  |  |  | - | . | . | - | - |
| Decrease in other non-current receivables | - | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - |  |
| Payments | $(26581)$ | - | $\cdot$ | - | - | . | . | - |
| Capital assets | (2658) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $(2658)$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - |  |  | - | - | . | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | - | - | - |
| Repayment of borrowing |  |  |  |  |  | , | , |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1329 | 34399 | 2588.3\% | 34399 | 2588.3\% | 14182 | (186.1\%) | 142.6\% |
| Cash/cash equivalents at the year begin: | 61370 | - | - |  | - | 2595 | 28.4\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 62699 | 34399 | 54.9\% | 34399 | 54.9\% | 16776 | 1117.2\% | 105.0\% |


| 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 | 37 | .6\% | 37 | .6\% | 37 | .6\% | 6355 | 98.3\% | 6465 | 94.9\% | . | - |
| Sanitation |  | - | - | - | . | - | . | - | . | - | . | - |
| Refuse Removal | 2 | .7\% | 2 | . $7 \%$ | 2 | .7\% | 238 | 97.9\% | 243 | 3.6\% | . | - |
| Other | 47 | 46.1\% | 1 | .9\% | 1 | .9\% | 53 | 52.1\% | 102 | 1.5\% |  |  |
| Total By Income Source | 85 | 1.3\% | 39 | .6\% | 39 | .6\% | 6646 | 97.6\% | 6810 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | . | . | . | . | . | . | . | . | . |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 85 | 1.3\% | 39 | .6\% | 39 | .6\% | 6646 | 97.6\% | 6810 | 100.0\% | . | . |
| Total By Customer Group | 85 | 1.3\% | 39 | .6\% | 39 | .6\% | 6646 | 97.6\% | 6810 | 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 Electicity | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Buk Water | - | - | . | - | . | - | . | - | - | - |
| PAYE deductions | 183 | 100.0\% | . | - | - | - | - | - | 183 | 67.2\% |
| VAT (output less input) | - | . | . | - | - | - | - | - | - | - |
| Pensions/Retirement | 89 | 100.0\% | - | - | - | - | - | - | 89 | 32.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | . | - | - | - | - | $\cdot$ |
| Total | 273 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 273 | 100.0\% |


| Municipal Manager | F. B S ithole | 334930110 |
| :---: | :---: | :---: |
| Financial Manager | JS Pansegroum | 0334930115 |

[^89]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 120624 | 35193 | 29.2\% | 35193 | 29.2\% | 13543 | 12.9\% | 159.9\% |
| Property rates | 13870 | 3603 | 26.0\% | 3603 | 26.0\% | 1842 | 12.0\% | 95.6\% |
| Property rates - penalities and collection charges | 1467 | 314 | 21.4\% | 314 | 21.4\% | 109 | 9.9\% | 186.9\% |
| Service charges - electricity revenue |  | 11154 | . | 11154 | . | 8554 | - | 30.4\% |
| Service charges - water revenue |  | . | . | . | . | . | . | . |
| Service charges - sanitation revenue |  | , | - | - | - | - | - | $\cdots$ |
| Service charges - -efuse revenue | $\cdot$ | 1299 | $\cdot$ | 1299 | $\cdot$ | 1191 | $\cdot$ | 9.1\% |
| Service charges -other | 45013 | 97 | .2\% | 97 | . $2 \%$ | 52 | .1\% | 87.9\% |
| Rental of facilities and equipment | 3232 | 177 | 5.5\% | 177 | 5.5\% | 194 | 6.9\% | (8.5\%) |
| Interest earned - external investments | 2810 | 609 | 21.7\% | 609 | 21.7\% | 33 | 2.1\% | 1723.1\% |
| Interest earned - outstanding debtors | 162 | 52 | 32.1\% | 52 | 32.1\% | 12 | 3.4\% | 337.2\% |
| Dividends received |  | - |  | . |  |  | - | . |
| Fines | 933 | 87 | 9.3\% | 87 | 9.3\% | 65 | 7.6\% | 33.9\% |
| Licences and permits | 2206 | 453 | 20.5\% | 453 | 20.5\% | 473 | 26.5\% | (4.2\%) |
| Agency services | 1083 | 24 | 22.5\% | 244 | 22.5\% | 195 | 23.3\% | 24.8\% |
| Transfers recognised - operational | 49488 | 17094 | 34.5\% | 17094 | 34.5\% | 704 | 1.7\% | 2328.8\% |
| Other own revenue | 260 | 10 | 3.9\% | 10 | 3.9\% | 119 | 15.3\% | (91.5\%) |
| Gains on disposal of PPE | 100 | - | - | - | - | . | - | . |
| Operating Expenditure | 137979 | 26792 | 19.4\% | 26792 | 19.4\% | 21377 | 16.1\% | 25.3\% |
| Employee related costs | 35534 | 8098 | 22.8\% | 8098 | 22.8\% | 5246 | 16.4\% | 54.4\% |
| Remuneration of councillors | 5046 | 1101 | 21.8\% | 1101 | 21.8\% | 372 | 6.8\% | 196.3\% |
| Debt impairment | 3444 | . | - | . | . |  | - | - |
| Depreciation and asset impaiment | 19121 | 2984 | 15.6\% | 2984 | 15.6\% | 3791 | 23.7\% | (21.3\%) |
| Finance charges |  | - | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 32000 | 8823 | 27.6\% | 8823 | 27.6\% | 6074 | 24.3\% | 45.2\% |
| Other Materials |  | - | - |  |  | . | - | - |
| Contractes services | 15578 | 2022 | 13.0\% | 2022 | 13.0\% | 2140 | 7.6\% | (5.5\%) |
| Transfers and grants |  | 158 | - | 158 | - | 199 | 6.6\% | (20.7\%) |
| Other expenditure | 27256 | 3608 | 13.2\% | 3608 | 13.2\% | 3556 | 17.3\% | 1.5\% |
| Loss on disposal of PPE |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) | (17 355) | 8401 |  | 8401 |  | (7834) |  |  |
| Transfers recognised - capital | 28732 |  | $\cdot$ | . | - | - | - |  |
| Contributions recognised - capital |  | - | - | - | . | . | . | - |
| Contributed assets |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 11377 | 8401 |  | 8401 |  | (7834) |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 11377 | 8401 |  | 8401 |  | (7834) |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 11377 | 8401 |  | 8401 |  | (7834) |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 11377 | 8401 |  | 8401 |  | (7834) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45367 | 2552 | 5.6\% | 2552 | 5.6\% | 1400 | 4.1\% | 82.3\% |
| National Goverment | 31536 | 961 | 3.0\% | 961 | 3.0\% | 1315 | 9.1\% | (26.9\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| Distric Municipality | - | - | - |  | - |  | - | . |
| Other transfers and grants |  | $\cdot$ | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - |
| Transfers recognised - capital | 31536 | 961 | 3.0\% | 961 | 3.0\% | 1315 | 9.1\% | (26.9\%) |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | 13831 | - | - | - | - | - | - | - |
| Public contributions and donations | . | 1591 | - | 1591 | - | 85 | - | 1766.2\% |
| Capital Expenditure Standard Classification | 45367 | 2552 | 5.6\% | 2552 | 5.6\% | 1400 | 4.1\% | 82.3\% |
| Governance and Administration | 963 | . | - |  | - | 20 | - | (100.0\%) |
| Executive \& Council | 88 | - | - | - | - | - | . | - |
| Budget \& Treasury Office | 563 | - | - | - | - | - | . | - |
| Corporate Services | 312 | $\cdots$ | , | $\cdot$ | - | 20 | - | (100.0\%) |
| Community and Public Safety | 16314 | 140 | .9\% | 140 | . $9 \%$ |  | - | (100.0\%) |
| Community \& Social Services | ${ }_{98}^{98}$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . | . |
| Sport And Recreation | 1215 |  | - | - | - | - | - | - |
| Public Safery | 15001 | 140 | .9\% | 140 | .9\% | - | - | (100.0\%) |
| Housing |  | - | - | , | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 22593 | 1356 | 6.0\% | 1356 | 6.0\% | 1315 | 3.8\% | 3.2\% |
| Planning and Development |  | ${ }^{\text {b }}$ | $\cdot$ |  | - | ${ }^{1315}$ | $\cdot$ | - |
| Road Transport | 22593 | 1356 | 6.0\% | 1356 | 6.0\% | 1315 | - | 3.2\% |
| Environmental Protection |  | . | - | - | - | . | - | $\cdots$ |
| Trading Services | 5497 | 1055 | 19.2\% | 1055 | 19.2\% | - | - | (100.0\%) |
| Electricity | 3967 | 502 | 12.7\% | 502 | 12.7\% | - | - | (100.0\%) |
| Water | . | - | - | - | . | - | - | . |
| Waste Water Management | 1530 | - | - | - | - | $\cdot$ | - | $\cdots$ |
| Waste Management | . | 553 | - | 553 | - | - | - | (100.0\% |
| Other |  | - | $\cdot$ | - | - | 65 | $\cdot$ | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of } 2011 / 12 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 144988 | 35556 | 24.5\% | 35556 | 24.5\% | 35344 | 32 405.2\% | . $6 \%$ |
| Ratepayers and other | 62000 | 18929 | 30.5\% | 18929 | 30.5\% | 21427 | $4012.4 \%$ | (11.7\%) |
| Government- operating | 49488 | 16627 | 33.6\% | 16627 | 33.6\% | 13917 | 24999.6\% | 19.5\% |
| Govermment - capital | 31000 | . |  |  |  |  | - | - |
| Interest | 2500 | - |  |  | - |  | - | - |
| Dividends |  | - | - |  |  |  |  | - |
| Payments | (114 732) | $(11561)$ | 10.1\% | (11 561) | 10.1\% | (37 020) | 40086.2\% | (68.8\%) |
| Suppliers and employees | (114732) | (1285) | 1.1\% | (1285) | 1.1\% | (5088) | $13628.8 \%$ | (74.7\%) |
| Finance charges | . | (10276) | - | (10276) | . | (31 932) | 58 038.0\% | (67.8\%) |
| Transfers and grants |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 30256 | 23996 | 79.3\% | 23996 | 79.3\% | (1677) | (10030.1\%) | (1531.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 119 | (2200) | (18487.4\%) | (22 000) | (18487.4\%) | (4300) | - | 411.6\% |
| Proceeds on disposal of PPE | 100 | - | - |  | - | - | - | - |
| Decrease in non-current debtors | 19 | - | - |  |  |  | - | . |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | (2200) |  | (22000) |  | (4300) | - | 411.6\% |
| Payments | (45000) | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Capiala assels | (45000) | - | $\cdot$ |  |  |  | . |  |
| Net Cash from/(used) Investing Activities | $(44881)$ | (22000) | 49.0\% | (22000) | 49.0\% | (4300) | 12 481.1\% | 411.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 151 | - | - |  |  | - | - | - |
| Short term loans |  | - | - |  |  | . | . |  |
| Borrowing long termerefinancing | - | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 151 | - |  |  |  | - | - | - |
| Payments | - | - | - |  | - | - | - | - |
| Repayment of borrowing | . | . | . |  | . | . |  |  |
| Net Cash from/(used) Financing Activities | 151 | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (14474) | 1996 | (13.8\%) | 1996 | (13.8\%) | (5977) | 33697.8\% | (133.4\%) |
| Cash/cash equivalents at the year begin: | 41475 | 2623 | 6.3\% | 2623 | 6.3\% | 9086 |  | (71.1\%) |
| Cashlcash equivalents at the year end: | 27001 | 4618 | 17.1\% | 4618 | 17.1\% | 3109 | (17529.3\%) | 48.6\% |

Part 4: Debtor Age Analysis

| 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 | 192 | 41.0\% | 274 | 9.4\% | 123 | 4.2\% | 1316 | 45.3\% | 2904 | 23.4\% | $\cdot$ | - |
| Property Rates | 918 | 8.2\% | 728 | 6.5\% | 855 | 7.7\% | 8643 | 77.6\% | 11144 | 89.6\% | - | $\cdot$ |
| Sanitation |  | - | - |  | - | - | - | - |  | - | - | - |
| Refuse Removal | 127 | 7.0\% | 92 | 5.1\% | 88 | 4.9\% | 1497 | 83.0\% | 1804 | 14.5\% | - | - |
| Other | (4806) | 140.7\% | 76 | (2.2\%) | 52 | (1.5\%) | 1263 | (37.0\%) | (3415) | (27.5\%) | . |  |
| Total By Income Source | (2569) | (20.7\%) | 1170 | 9.4\% | 1117 | 9.0\% | 12719 | 102.3\% | 12437 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | (257) | (20.7\%) | 117 | 9.4\% | 112 | 9.0\% | 1272 | 102.3\% | 1244 | 10.0\% | . | - |
| Business | (771) | (12.7\%) | 351 | 5.8\% | 335 | 5.5\% | 6168 | 101.4\% | 6084 | 48.9\% | - | - |
| Households | (1285) | (33.2\%) | 585 | 15.1\% | 558 | 14.4\% | 4007 | 103.6\% | 3866 | 31.1\% | . |  |
| Other | (257) | (20.7\%) | 117 | 9.4\% | 112 | 9.0\% | 1272 | 102.3\% | 1244 | 10.0\% | . | - |
| Total By Customer Group | (2569) | (20.7\%) | 1170 | 9.4\% | 1117 | 9.0\% | 12719 | 102.3\% | 12437 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 4901 | 100.0\% | - | $\cdot$ | - | - | - | - | 4901 | 90.0\% |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | 279 | 100.0\% | - | - | - | - | - | - | 279 | 5.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 175 | 100.0\% | - | - | - | - | - | - | 175 | 3.2\% |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 92 | 100.0\% | . | - | . | - | . | . | 92 | 1.7\% |
| Other |  | - | . | . | - | - | - | - | - | - |
| Total | 5447 | 100.0\% | - | - | . | - | . | - | 5447 | 100.0\% |

Contact Details

| MMnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. M. Swanlow (Acting) <br> Mr. M Swanlow | 0334139111 <br> 0334139155 | 

[^90]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 174854 | 93850 | 53.7\% | 93850 | 53.7\% | 2488 | 1.8\% | 3671.9\% |
| Property rates | - |  |  |  | - | . | - | - |
| Propery rates - penalties and collection charges |  |  |  |  | - |  | - |  |
| Service charges - electricity revenue | - | - | - |  |  |  | - |  |
| Service charges - water revenue |  |  |  |  |  |  | - |  |
| Service charges - sanitation reverue | - | . |  |  |  | - | - |  |
| Service charges - refuse revenue | $\cdot$ | - |  |  | - |  | - |  |
| Service charges - other | - |  |  |  | - |  | - |  |
| Rental of facilities and equipment | 439 | 79 | 18.0\% | 79 | 18.0\% | 73 | - | 7.6\% |
| Interest earned - external investments | 6500 | 670 | 10.3\% | 670 | 10.3\% | 1214 | - | (44.9\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | . | - | - |
| Dividends received | - | . | - | - | - | - | - |  |
| Fines | - | - | - | - | . |  | - |  |
| Licences and permits | - | - |  |  | - | - | - | - |
| Agency services | - | . | - | - | - | - | - | - |
| Transfers recognised - operational | 167797 | 93079 | 55.5\% | 93079 | 55.5\% | 1167 | 1.3\% | 7876.0\% |
| Other own revenue | 118 | 22 | 18.6\% | 22 | 18.6\% | 33 | .1\% | (34.1\%) |
| Gains on disposal of PPE | - | - | . | . | - | - | - | - |
| Operating Expenditure | 174854 | 22667 | 13.0\% | 22667 | 13.0\% | 20401 | 13.9\% | 11.1\% |
| Employee related costs | 43521 | 6768 | 15.6\% | 6768 | 15.6\% | 5669 | 15.8\% | 19.4\% |
| Remuneration of councillors | 2063 | 766 | 37.1\% | 766 | 37.1\% | 499 | - | 53.6\% |
| Debt impairment | $\cdot$ | - | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 4300 | - | - | - | - | - | - | - |
| Finance charges | 11000 | 0 |  | 0 | $\cdot$ | 0 | - | 123.8\% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | $\cdot$ | - | - | - | - | 2 | - | - |
| Contractes services | 4095 | $\cdot$ | - | - | - | 286 | - | (100.0\%) |
| Transfers and grants | 7 | , | - | , | - | $\cdot$ | - | . |
| Other expenditure | 109875 | 15134 | 13.8\% | 15134 | 13.8\% | 13947 | 12.6\% | 8.5\% |
| Loss on disposal of PPE | - | . | - | . | - |  | - |  |
| Surplus/(Deficit) | . | 71182 |  | 71182 |  | (17912) |  |  |
| Transters recognised - capital | 171286 | - | - | - | - | 5932 | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | . | - |
| Contributed assets | $\cdot$ | . |  | . | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 171286 | 71182 |  | 71182 |  | 41409 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 171286 | 71182 |  | 71182 |  | 41409 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 171286 | 71182 |  | 71182 |  | 41409 |  |  |
| Share of surplus/ (deficiti) of associate |  |  |  |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | 171286 | 71182 |  | 71182 |  | 41409 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 168886 | 45955 | 27.2\% | 45955 | 27.2\% | 44423 | 23.7\% | 3.4\% |
| National Goverment | 168667 | 42002 | 24.9\% | 42002 | 24.9\% | 43994 | 28.5\% | (4.5\%) |
| Provincial Government | 219 | - | - | - | - | - | - | - |
| District Municipaliy | - | . | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | - | - | (45\% |
| Transfers recognised - capital Borrowing | 168886 | 42002 | 24.9\% | 42002 | 24.9\% | 43994 | 28.5\% | (4.5\%) |
| Internaly generated funds | - | 3953 | - | 3953 | - | 429 | - | 820.4\% |
| Public contributions and donations | - | - |  | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 168886 | 26224 | 15.5\% | 26224 | 15.5\% | 24692 | 13.2\% | 6.2\% |
| Governance and Administration | 5409 | 26224 | 484.8\% | 26224 | 484.8\% | 24692 | . | 6.2\% |
| Executive \& Council | 600 | 26224 | 4370.7\% | 26224 | 4370.7\% | 24692 |  | 6.2\% |
| Budget \& Treasury Office |  | . | - | . | - | - | - | - |
| Corporate Services | 4809 | . | . | . | . | . | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 65 | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | 65 | . | - | . | . | - | . | . |
| Road Transport | - | - | . | - | - | . | . | - |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 163412 |  | - | - | - | - | - | - |
| Electricity |  |  | - | - | - | . | . | - |
| Water | 163412 | - | - | - | - | . | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  | - | - | . | . | . | - |  | - |
| Electricity |  | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Property Rates |  | - | - |  | - | - | - |  | . | - | . | - |
| Sanitaion | . | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | . | - | - |  |
| Other | (1408) | (264.4\%) | (4386) | (823.7\%) | (516) | (96.9\%) | 6842 | 1285.0\% | 532 | 100.0\% |  | - |
| Total By Income Source | (1408) | (264.4\%) | $(4386)$ | (823.7\%) | (516) | (96.9\%) | 6842 | 1285.0\% | 532 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (1408) | (264.4\%) | (4386) | (823.7\%) | (516) | (96.9\%) | 6842 | 1285.0\% | 532 | 100.0\% | . |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households |  | - | - |  |  | - | - | . | . | - |  | - |
| Other |  | . | . | - | - | . | . | . | . | . |  | . |
| Total By Customer Group | (1408) | (264.4\%) | (4386) | (823.7\%) | (516) | (966.9) | 6842 | 1285.0\% | 532 | 100.0\% | . | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | - | . | - | . | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | $\cdot$ | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Auditor-General | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | (13205) | (36.9\%) | (20526) | (57.4\%) | 39142 | 109.5\% | 30347 | 84.9\% | 35758 | 100.0\% |
| Total | $(13205)$ | (36.9\%) | $(20526)$ | (57.4\%) | 39142 | 109.5\% | 30347 | 84.9\% | 35758 | 100.0\% |

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | S N Dubazane <br> B M Mdetshe | 0344191512 <br> 0342191510 | 

[^91]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1265075 | 236645 | 18.7\% | 236645 | 18.7\% | 247216 | 24.6\% | (4.3\%) |
| Property rates | 153175 | 13016 | 8.5\% | 13016 | 8.5\% | 40255 | 25.4\% | (67.7\%) |
| Property rates - penaties and collecioon charges |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | 467818 | 64165 | 13.7\% | 64165 | 13.7\% | 84777 | 24.8\% | (24.3\%) |
| Service charges - water revenue | 138374 | 8034 | 5.8\% | 8034 | 5.8\% | 33375 | 25.5\% | (75.9\%) |
| Service charges - sanitation revenue | 71830 | 6054 | 8.4\% | 6054 | 8.4\% | 17878 | 26.0\% | (66.1\%) |
| Service charges - refuse revenue | 59940 | 4948 | 8.3\% | 4948 | 8.3\% | 13779 | 24.4\% | (64.1\%) |
| Service charges - other | 3463 | 214 | 6.2\% | 214 | 6.2\% |  |  | (100.0\%) |
| Rental of facilities and equipment | 3966 | (0) |  | (0) | , | 823 | 22.4\% | (100.0\%) |
| Interest earned - external investments | 19017 |  |  |  | - |  | - | - |
| Interest earned - outstanding debtors | - | - |  |  | - | $\cdot$ | - |  |
| Dividends received | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Fines | 3314 | 127 | 3.8\% | 127 | 3.8\% | 700 | 17.9\% | (81.9\%) |
| Licences and permits | 462 | 27 | 5.9\% | 27 | 5.9\% | 1 | 19.8\% | 2875.9\% |
| Agency services |  | - |  |  | - |  | - |  |
| Transfers recognised - operational | 314753 | 96161 | 30.6\% | 96161 | 30.6\% | 48833 | 24.5\% | 96.9\% |
| Other own revenue | 28964 | 43899 | 151.6\% | 43899 | 151.6\% | 6794 | 22.9\% | 546.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1478551 | 323031 | 21.8\% | 323031 | 21.8\% | 195185 | 19.4\% | 65.5\% |
| Employee related costs | 244814 | 55740 | 22.8\% | 55740 | 22.8\% | 42076 | 20.2\% | 32.5\% |
| Remuneration of councillors | 17370 | 1936 | 11.1\% | 1936 | 11.1\% | - | - | (100.0\%) |
| Debt impairment | 76040 | 19010 | 25.0\% | 19010 | 25.0\% | 20757 | 25.0\% | (8.4\%) |
| Depreciaion and asset impaiment | 227205 | 56803 | 25.0\% | 56803 | 25.0\% | 7659 | 25.0\% | 641.7\% |
| Finance charges | 13358 | 1531 | 11.5\% | 1531 | 11.5\% | 2117 | 25.0\% | (27.7\%) |
| Bukp purchases | 372498 | 90480 | 24.3\% | 90480 | 24.3\% | 34643 | 12.2\% | 161.2\% |
| Other Materials | 1879 | 73 | 3.9\% | 73 | 3.9\% |  |  | (100.0\%) |
| Contractes serices | 236417 | 43453 | 18.4\% | 43453 | 18.4\% | 37413 | 21.1\% | 16.1\% |
| Transfers and grants |  | 4679 | 9041.5\% | 4679 | $9041.5 \%$ |  | - | (100.0\%) |
| Other expendiure | 288919 | 49325 | 17.1\% | 49325 | 17.1\% | 50521 | 25.9\% | (2.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (213 476) | (86 387) |  | (86 387) |  | 52030 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | - | . | - | . | - | . |
| Contributed assels | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (213 476) | (86 387) |  | (86 387) |  | 52030 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (213 476) | (86 387) |  | (86 387) |  | 52030 |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (213 476) | (86 387) |  | (86 387) |  | 52030 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | (213 476) | (86687) |  | (86 387) |  | 52030 |  |  |


| Rthousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 312846 | 23081 | 7.4\% | 23081 | 7.4\% | 12011 | 5.2\% | 92.2\% |
| National Govermment | 169495 | 15715 | 9.3\% | 15715 | 9.3\% | 9709 | 5.6\% | 61.9\% |
| Provincial Govermment | - | - | - | - | - | 280 | 98.1\% | (100.0\%) |
| District Municipality | - | . | - | - | - |  | . | . |
| Other transers and grants | 59 |  |  | 457 | - | - | 5 | - ${ }^{-}$ |
| Transfers recognised - capital | 169495 | 15715 | 9.3\% | 15715 | 9.3\% | 9988 | 5.7\% | 57.3\% |
| Borrowing | 61000 | 1362 | 2.2\% | 1362 | 2.2\% | 51 | .3\% | 2575.8\% |
| Interally generated funds | 82351 | 6004 | 7.3\% | 6004 | 7.3\% | 1972 | 4.9\% | 204.5\% |
| Public contributions and donations | - | . | - | - |  |  | - | - |
| Capital Expenditure Standard Classification | 312846 | 23110 | 7.4\% | 23110 | 7.4\% | 12011 | 5.2\% | 92.4\% |
| Governance and Administration | 38916 | 1806 | 4.6\% | 1806 | 4.6\% | 908 | 3.5\% | 98.9\% |
| Executive \& Council | 35500 | 1486 | 4.2\% | 1486 | 4.2\% | 227 |  | 556.0\% |
| Budget \& Treasury Office | 2000 | 6 | . $3 \%$ | 6 | . $3 \%$ | 289 | 1.9\% | (98.0\%) |
| Corporate Services | 1416 | 314 | 22.2\% | 314 | 22.2\% | 392 | 3.5\% | (20.0\%) |
| Community and Public Safety | 20250 | 1524 | 7.5\% | 1524 | 7.5\% | 399 | .5\% | 282.3\% |
| Community \& Social Serices | 3500 |  | , | , | $\cdots$ | 159 | .4\% | (100.0\%) |
| Sport And Recreation | 7900 | 1123 | 14.2\% | 1123 | 14.2\% | - | - | (100.0\%) |
| Public Satery | 1350 |  |  |  | . | $\cdot$ | - |  |
| Housing | 7500 | 401 | 5.3\% | 401 | 5.3\% | 240 | 1.5\% | 67.1\% |
| Health | . |  | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 107810 | 19115 | 17.7\% | 19115 | 17.7\% | 9997 | 18.6\% | 91.2\% |
| Planning and Development | 25850 | 3483 | 13.5\% | 3483 | 13.5\% | ${ }_{6} 63$ |  | 478.0\% |
| Road Transport | 81960 | 15632 | 19.1\% | 15632 | 19.1\% | 9394 | 17.5\% | 66.4\% |
| Environmental Protection |  | $\cdot$ | - | - | - |  | - | - |
| Trading Services | 145870 | 665 | .5\% | 665 | .5\% | 708 | 1.0\% | (6.1\%) |
| Electricity | 42426 | 665 | 1.6\% | 665 | 1.6\% | 674 | 8.0\% | (1.4\%) |
| Water | 78 |  | - | - | . |  | - | - |
| Waste Water Management | 102770 | - | - | - | - | $\cdot$ | - | - |
| Waste Management | 674 | - | . | - | - | 34 | 1.7\% | (100.0\%) |
| Other |  | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9356 | 7.1\% | 7654 | 5.8\% | 5742 | 4.3\% | 109681 | 82.8\% | 132433 | 19.0\% | . | - |
| Electricity | 23909 | 63.0\% | 3778 | 10.0\% | 1805 | 4.8\% | 8447 | 22.3\% | 37939 | 5.4\% | - | - |
| Propery Rates | 11880 | 15.5\% | 5452 | 7.1\% | 5054 | 6.6\% | 54406 | 70.8\% | 76793 | 11.0\% | - | - |
| Sanitation | 5743 | 9.3\% | 4130 | 6.7\% | 3877 | 6.3\% | 48186 | 77.8\% | 61935 | 8.9\% | - | - |
| Refuse Removal | 4409 | 13.7\% | 2512 | 7.8\% | 2308 | 7.2\% | 22942 | 71.3\% | 32170 | 4.6\% | . | - |
| Other | (57 708) | (16.2\%) | 3489 | 1.0\% | 2274 | .6\% | 407988 | 114.6\% | 356043 | 51.1\% |  | $\cdots$ |
| Total By Income Source | (2412) | (.3\%) | 27015 | 3.9\% | 21061 | 3.0\% | 651650 | 93.5\% | 697314 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 469 | 2.1\% | 442 | 2.0\% | 335 | 1.5\% | 20643 | 94.3\% | 21889 | 3.1\% | . | - |
| Business | (9410) | (16.8\%) | 6234 | 11.1\% | 4768 | 8.5\% | 54560 | 97.2\% | 56153 | 8.1\% | . | - |
| Households | 18630 | 3.0\% | 19985 | 3.2\% | 15773 | 2.5\% | 567817 | 91.3\% | 622204 | 89.2\% | - | - |
| Other | (12100) | 412.8\% | 354 | (12.1\%) | 184 | (6.3\%) | 8630 | (294.4\%) | (2931) | (.4\%) |  | . |
| Total By Customer Group | (2412) | (.3\%) | 27015 | 3.9\% | 21061 | 3.0\% | 651650 | 93.5\% | 697314 | 100.0\% | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 25094 | 100.0\% | . |  | . | - | . | . | 25094 | 13.1\% |
| Bulk Water |  | - |  |  |  | - | . |  | - | - |
| PAYE deductions | 1271 | 100.0\% | - |  | - | - | - |  | 1271 | .7\% |
| VAT (output less input) | 26846 | 100.0\% | . |  | - | - | - | - | 26846 | 14.0\% |
| Pensions / Retirement | 2593 | 100.0\% | - |  | - | - | - | - | 2593 | 1.3\% |
| Loan repayments | 3237 | 100.0\% | - |  | - | - | - | - | 3237 | 1.7\% |
| Trade Creditors | 131128 | 100.0\% | - |  | . | - | - | - | 131128 | 68.2\% |
| Auditor-General | 315 | 100.0\% | . |  | - | . | - | - | 315 | .2\% |
| Other | 1675 | 100.0\% | - |  | . | - | - | - | 1675 | .9\% |
| Total | 192159 | 100.0\% | - |  | - | - | - | - | 192159 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- |
| Financial Manager |

Source Local Government Database

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36252 | 12812 | 35.3\% | 12812 | 35.3\% | 4601 | 18.0\% | 178.5\% |
| Property rates | 8147 | 2437 | 29.9\% | 2437 | 29.9\% | 1501 | 16.8\% | 62.3\% |
| Property rates - penalities and collection charges | 252 |  | 1.2\% |  | 1.2\% | 106 | 45.9\% | (97.1\%) |
| Sevice charges - electricity revenue | 8233 | 2712 | 32.9\% | 2712 | 32.9\% | 2183 | - | 24.2\% |
| Service charges - water revenue | . | . |  |  | - | . | - | . |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | - | - | - | $\cdot$ | - |
| Service charges - refuse revenue | - | - |  | . | - | - | - | - |
| Service charges - other | 821 | 1239 | 150.8\% | 1239 | 150.8\% | 196 | (4.9\%) | 533.2\% |
| Rental of facilites and equipment | 1055 | 198 | 18.7\% | 198 | 18.7\% | 218 | 81.7\% | (9.3\%) |
| Interest earned - external investments | 533 | 97 | 18.2\% | 97 | 18.2\% | - | . | (100.0\%) |
| Interest earned - oulstanding debtors | - | - |  |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 180 | 28 | 15.4\% | 28 | 15.4\% | 28 | 18.2\% | (1.9\%) |
| Licences and permits | 806 | 174 | 21.6\% | 174 | 21.6\% | 184 | - | (5.2\%) |
| Agency services | - | . |  |  | - | $\cdot$ | - |  |
| Transfers recognised - operational | 14715 | 5107 | 34.7\% | 5107 | 34.7\% | $\cdot$ | - | (100.0\%) |
| Other own revenue | 1225 | 815 | 66.5\% | 815 | 66.5\% | 184 | 1.6\% | 342.4\% |
| Gains on disposal of PPE | 285 | 3 | 1.1\% | 3 | 1.1\% | 1 | - | 395.0\% |
| Operating Expenditure | 43927 | 7538 | 17.2\% | 7538 | 17.2\% | 5873 | 18.3\% | 28.4\% |
| Employee related costs | 14971 | 3703 | 24.7\% | 3703 | 24.7\% | 2797 | 33.0\% | 32.4\% |
| Remuneration of councillors | 1429 | - |  | - | - | 167 | 17.9\% | (100.0\%) |
| Debt impairment | 2111 | - | . | - |  | - | - |  |
| Depreciaion and asset impaiment | 2309 | - | - | - | - | 72 | - | (100.0\%) |
| Finance charges | 148 | - | - | - | - | - | - |  |
| Bulk purchases | 7458 | 2914 | 39.1\% | 2914 | 39.1\% | 1762 | 32.7\% | 65.4\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 2 | $\cdots$ |  | $\cdot$ | $\cdots$ | 59 | - | - |
| Transters and grants | 6300 | 145 | 2.3\% | 145 | 2.3\% | 503 | 7.1\% | (71.1\%) |
| Other expendiure | 9199 | 775 | 8.4\% | 775 | 8.4\% | 573 | 7.6\% | 35.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7674) | 5274 |  | 5274 |  | (1272) |  |  |
| Transters recognised - capital | 8684 | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1010 | 5274 |  | 5274 |  | (1272) |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 1010 | 5274 |  | 5274 |  | (1272) |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 1010 | 5274 |  | 5274 |  | (1272) |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 1010 | 5274 |  | 5274 |  | (1272) |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9913 | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ | . |
| National Govermment | 9913 | . | . | - | - | . | - | - |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | , | - | - | . | - |  | - |  |
| Transfers recognised - capital | 9913 | - | - | - | - | - | - | - |
| Borrowing | - |  |  | - | - |  | - |  |
| Interally generated funds | - | . | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 9913 | - | - | - | - | - | - | - |
| Governance and Administration | 400 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Executive \& Council | 400 | . | . | - | . | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | . | . | - | - | . | . | - |  |
| Community and Public Safety | 776 | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | 776 | - | - | - | - | - | - | - |
| Public Satery |  | . | . | - | - | . | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 8684 | . | - | - | - | - | - | - |
| Planning and Development | $\cdot$ | . | . | . | . | . | . | . |
| Road Transport | 8684 | - | - | - | - | - | - | . |
| Environmental Protection | $\cdot$ | - | . | - | - | - | . | - |
| Trading Services | 53 | - | $\cdot$ | - | - | - | - | - |
| Electricity | ${ }^{53}$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |



Part 4: Debtor Age Analysis

| 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 | 511 | 30.4\% | 286 | 17.0\% | 268 | 16.0\% | 614 | 36.6\% | 1679 | 17.1\% | - | - |
| Property Rates | 1456 | 27.4\% | 375 | 7.1\% | 284 | 5.4\% | 3193 | 60.2\% | 5308 | 54.2\% | . | - |
| Sanitation | . | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 103 | 7.0\% | 71 | 4.8\% | 62 | 4.2\% | 1234 | 83.9\% | 1470 | 15.0\% | . | - |
| Other | 46 | 3.4\% | 74 | 5.6\% | 42 | 3.2\% | 1172 | 87.8\% | 1334 | 13.6\% | - | . |
| Total By Income Source | 2115 | 21.6\% | 807 | 8.2\% | 656 | 6.7\% | 6213 | 63.5\% | 9792 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 138 | 550.0\% | 78 | 308.3\% | 66 | 262.2\% | (257) | (1020.6\%) | 25 | . $3 \%$ | . | - |
| Business | 195 | 18.3\% | 111 | 10.4\% | 128 | 12.0\% | 635 | 59.4\% | 1069 | 10.9\% | - | - |
| Households | 1227 | 23.2\% | 394 | 7.5\% | 298 | 5.6\% | 3360 | 63.6\% | 5280 | 53.9\% | . | - |
| Other | 555 | 16.2\% | 224 | 6.6\% | 164 | 4.8\% | 2475 | 72.4\% | 3417 | 34.9\% | . | . |
| Total By Customer Group | 2115 | 21.6\% | 807 | 8.2\% | 656 | 6.7\% | 6213 | 63.5\% | 9792 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 2356 | 100.0\% | - |  | - | - | - | - | 2356 | 37.3\% |
| Buk Water | 11 | 100.0\% | . | - | - | - | . | - | 11 | . $2 \%$ |
| PAYE deductions | 175 | 100.0\% | - | - | - | - | . | - | 175 | 2.8\% |
| VAT (output less input) |  | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | 106 | 100.0\% | - | - | - | - | - | - | 106 | 1.7\% |
| Loan repayments | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 3613 | 100.0\% | - | - | - | - | - | - | 3613 | 57.3\% |
| Auditor-General | 47 | 100.0\% | . | - | - | . | . | - | 47 | .8\% |
| Other |  | . | . | - | - | - | . | - |  | - |
| Total | 6308 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 6308 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr V.M Mubeka |
| Ms. Gugu Mhlongo-Nshangase | 034331 10041 |

[^92]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 64522 | 25007 | 38.8\% | 25007 | 38.8\% | 15172 | 30.4\% | 64.8\% |
| Property rates | 8427 | 1181 | 14.0\% | 1181 | 14.0\% | 320 | 4.1\% | 268.9\% |
| Property rates - penalies and collection charges | 47 | . | - | . | . | - | - | . |
| Sevice charges - electricity revenue |  |  |  | - | - |  |  | - |
| Service charges - water revenue | - | . |  | . | . | - | . | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | . |  |
| Service charges - refuse revenue | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - |
| Service charges -other | 735 | ${ }^{33}$ | 4.5\% | ${ }^{33}$ | 4.5\% | 15 | 2.3\% | 113.7\% |
| Rental of facilities and equipment | . | 31 |  | 31 | - | 5 | 5.2\% | 535.4\% |
| Interest earned - external investments | 1160 | 293 | 25.3\% | 293 | 25.3\% | 63 | 5.8\% | 364.7\% |
| Interest earned - oulstanding debtors | . | - | - | - | - |  | - | - |
| Dividends received |  | - |  | - | - |  | - | $\cdot$ |
| Fines | - | 10 | - | 10 | - | - | - | (100.0\%) |
| Licences and permits | . | 50 | . | 50 | . | . |  | (100.0\%) |
| Agency services | . | 40 | $\cdot$ | 40 | - | - | $\cdots$ | (100.0\%) |
| Transfers recognised - operational | 52381 | 21341 | 40.7\% | 21341 | 40.7\% | 14420 | 37.6\% | 48.0\% |
| Other own revenue | 1772 | 2028 | 114.5\% | 2028 | 114.5\% | 349 | 19.5\% | 481.6\% |
| Gains on disposal of PPE |  |  |  | . |  |  |  |  |
| Operating Expenditure | 24283 | 15464 | 63.7\% | 15464 | 63.7\% | 7576 | 13.9\% | 104.1\% |
| Employee related costs | 14104 | 4023 | 28.5\% | 4023 | 28.5\% | 2474 | 9.4\% | 62.6\% |
| Remuneration of councillors | 4057 | 1456 | 35.9\% | 1456 | 35.9\% | 1013 |  | 43.8\% |
| Debt impairment | . | . | . | . | - | - | - | - |
| Depreciaioion and asset impaiment | $\cdot$ | - | - | - | - | - | - | - |
| Finance charges | - | - |  | - | - |  |  |  |
| Bulk purchases | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other Materials | 6122 | 2168 | 35.4\% | 2168 | 35.4\% | 488 | 5.1\% | 344.6\% |
| Contractes services | - | - | $\cdot$ | - | - | - | - | - |
| Transfers and grants | - | 2293 | . | 2293 | - | 282 | - | 713.5\% |
| Other expenditiure | . | 5523 | . | 5523 | . | 3320 | 17.8\% | 66.4\% |
| Loss on disposal of PPE |  |  | . |  | - |  | - |  |
| Surplus(Deficit) | 40239 | 9543 |  | 9543 |  | 7596 |  |  |
| Transfers recognised - capital | 19337 | 8290 | 42.9\% | 8290 | 42.9\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | - | . | - |
| Contributed assets | - | . | - | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 59576 | 17833 |  | 17833 |  | 7596 |  |  |
| Taxation | . | . | - | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 59576 | 17833 |  | 17833 |  | 7596 |  |  |
| Atributable to minorities | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 59576 | 17833 |  | 17833 |  | 7596 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - | - | . | . |
| Surplus/(Deficit) for the year | 59576 | 17833 |  | 17833 |  | 7596 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36352 | 5854 | 16.1\% | 5854 | 16.1\% | 792 | 4.0\% | 639.4\% |
| National Govermment | - | 3955 | - | 3955 | - | 352 | 2.7\% | 1022.8\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | 19337 | - | - | - | - | - | - | . |
| Other transters and grants |  | - | - | - | - |  | - | - |
| Transfers recognised - capital Borrowing | 19337 | 3955 | 20.5\% | $\stackrel{3955}{ }$ | 20.5\% | 352 | 2.7\% | 1022.8\% |
| Intemally generated funds | 17015 | - | - | - | - | - | - | - |
| Public contributions and donations |  | 1899 | - | 1899 | - | 440 | 6.4\% | 332.1\% |
| Capital Expenditure Standard Classification | 36352 | 5854 | 16.1\% | 5854 | 16.1\% | 985 | 4.9\% | 494.2\% |
| Governance and Administration | . | 5835 | - | 5835 | , | 598 | 3.3\% | 875.3\% |
| Executive \& Council |  | 578 | - | 578 | . |  |  | (100.0\%) |
| Budget \& Treasury Office |  | 30 | - | 30 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Services | - | 5227 | - | 5227 | - | 598 | 3.4\% | 773.7\% |
| Community and Public Safety | - | . | - | - | - | - | - | . |
| Community \& Social Serices | . | . | - | . | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery |  | - | - | - | - | . | . | . |
| Housing | - | - | - | - | - | - | - | - |
| Health |  | - | - | - | - | - | . | - |
| Economic and Environmental Services | $\cdot$ | 19 | - | 19 | - | 387 | - | (95.1\%) |
| Planning and Development |  | 19 | - | 19 | . | 387 | . | (95.1\%) |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity |  | . | - | - | - | . | . | . |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | . |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - |
| Other | 36352 | - | - | - | - | - | . | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 158280 | 33932 | 21.4\% | 33932 | 21.4\% | 22109 | 39.3\% | 53.5\% |
| Ratepayers and other | 158280 | 4008 | 2.5\% | 4008 | 2.5\% | 778 | 6.7\% | 415.4\% |
| Government- operating | . | 21341 | - | 21341 | - | 18158 | 52.5\% | 17.5\% |
| Goverrment - capital |  | 8290 | - | 8290 | - | 3033 | 33.8\% | 173.3\% |
| Interest | - | 293 | - | 293 | - | 141 | 13.0\% | 108.1\% |
| Dividends | - | - | - |  | - | - | - |  |
| Payments | - | (19924) | - | (19924) | - | (9607) | 32.7\% | 107.4\% |
| Suppliers and employes | - | (17360) | - | (17360) | - | (9469) | 32.2\% | 83.3\% |
| Finance charges | - | - | - | - | . | - | - | - |
| Transers and grants | - | (2564) | - | (2564) | - | (138) | - | 1751.1\% |
| Net Cash from/(used) Operating Activities | 158280 | 14008 | 8.9\% | 14008 | 8.9\% | 12502 | 46.7\% | 12.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - |  | . | - | - | - | - |
| Decrease in non-current debtors |  | . | . | - |  | . | . | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | , | $\cdot$ | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | . | - |  | - | - | - |
| Payments | - | (4554) | - | (4554) | - | (586) | 16.3\% | 677.1\% |
| Capitalassets | . | (4554) | . | (4554) |  | (586) | 16.3\% | 677.1\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (4554) | $\cdot$ | (4554) | - | (586) | 16.3\% | 677.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . | . | - |  | - | - | - |
| Borrowing long termmefinancing |  | - | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | . | - |  |  | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 158280 | 9455 | 6.0\% | 9455 | 6.0\% | 11916 | 51.4\% | (20.7\%) |
| Cash/cash equivalents at the year begin: |  | ${ }^{3}$ | - | 3 | - | - | - | (100.0\%) |
| Castlcash equivalents at he year end: | 158280 | 9458 | 6.0\% | 9458 | 6.0\% | 11916 | 51.4\% | (20.6\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | - | - | . | . |  | - |
| Electricity | - | . | - | . | $\cdot$ | - | - | - | - | $\cdot$ |  | - |
| Property Rates | 1071 | 13.1\% | 592 | 7.2\% | 293 | 3.6\% | 6234 | 76.1\% | 8190 | 88.1\% |  | - |
| Sanitation | - | - | - |  | - | - | - | - | - | - |  | - |
| Refuse Removal | 129 | 9.2\% | ${ }^{56}$ | 4.0\% | 47 | 3.4\% | 1164 | 83.4\% | 1397 | 15.0\% |  | - |
| Other | (258) | 89.7\% | 19 | (6.6\%) | (167) | 58.1\% | 118 | (41.1\%) | (287) | (3.1\%) |  | . |
| Total By Income Source | 943 | 10.1\% | 667 | 7.2\% | 173 | 1.9\% | 7516 | 80.8\% | 9299 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 486 | 21.9\% | 288 | 12.9\% | 113 | 5.1\% | 1336 | 60.1\% | 2223 | 23.9\% | . |  |
| Business | 223 | 15.6\% | 131 | 9.2\% | 73 | 5.1\% | 999 | 70.1\% | 1426 | 15.3\% | . | - |
| Households | 61 | 1.4\% | 173 | 3.9\% | 69 | 1.6\% | 4137 | 93.2\% | 4440 | 47.7\% |  | - |
| Other | 174 | 14.4\% | 75 | 6.2\% | (82) | (6.8\%) | 1044 | 86.2\% | 1210 | 13.0\% |  | . |
| Total By Customer Group | 943 | 10.1\% | 667 | 7.2\% | 173 | 1.9\% | 7516 | 80.8\% | 9299 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - | . | . | - | . |  | . | . |
| Bulk Water | - | - | - | - | - | - | . |  | - | - |
| PAYE deductions | 174 | 100.0\% | - | - | - | - | - |  | 174 | 34.1\% |
| VAT (output less input) | - | - | - | - | - | - | - |  | . | - |
| Pensions/Retirement | 147 | 100.0\% | - | - | - | . | . |  | 147 | 28.8\% |
| Loan repayments | - | - | - | - | . | $\cdot$ | . |  | - | - |
| Trade Creditors | 93 | 55.5\% | 63 | 37.8\% | 11 | 6.7\% | - |  | 167 | 32.8\% |
| Auditor-General | 22 | 100.0\% | - | - | - | - | - |  | 22 | 4.2\% |
| Other |  | - | - |  | - | - |  |  |  |  |
| Total | 435 | 85.4\% | 63 | 12.4\% | 11 | 2.2\% | - | - | 510 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr. W. B Nkosi <br> B Mdeleshe (Acting) | 0346212666 <br> 0346212667 |
| :--- | :--- | :--- |

[^93]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 106968 | 39200 | 36.6\% | 39200 | 36.6\% | 2998 | 2.3\% | 1207.6\% |
| Property rates |  |  |  |  | - |  | - | . |
| Propery rates - penalties and collection charges | - | - |  | - | - | - | - | . |
| Service charges - electricity revenue | - | - | - | - | - |  | - |  |
| Service charges - water revenue | - | - |  | - | - | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | - | - | - | - | - | - |  |
| Service charges - refuse revenue | - | - |  | . | - | - | - | . |
| Service charges - other | 8705 | $\cdot$ | - | - | - | - | - |  |
| Rental of facilities and equipment | . | - | $\cdot$ | $\cdot$ | - | 62 | . | (100.0\%) |
| Interest earned - external investments | 2000 | 76 | 3.8\% | 76 | 3.8\% | 307 | 10.2\% | (75.2\%) |
| Interest earned - oulstanding debtors | - | - | - |  | - | . | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | $\cdot$ | - |  | - | - | - | - | - |
| Licences and permits | - | - |  | - | - | $\cdot$ | - | - |
| Agency services | - | - |  | - | - | $\cdot$ | - | - |
| Transfers recognised - operational | 91038 | 38987 | 42.8\% | 38987 | 42.8\% | 2587 | 3.1\% | 1407.0\% |
| Other own revenue | 5225 | 137 | 2.6\% | 137 | 2.6\% | 42 | . $1 \%$ | 226.5\% |
| Gains on disposal of PPE |  | . |  |  |  |  | - |  |
| Operating Expenditure | 106968 | 12654 | 11.8\% | 12654 | 11.8\% | 36110 | 27.5\% | (65.0\%) |
| Employee related costs | 39978 | 8862 | 22.2\% | 8862 | 22.2\% | 7877 | 20.8\% | 12.5\% |
| Remuneration of councillors | 4646 | 1069 | 23.0\% | 1069 | 23.0\% | 750 | 16.9\% | 42.4\% |
| Debt impairment | . | - | \% |  | 8 | - | - | - |
| Depreciaion and asset impaiment | 1318 | - | . | . | - | - | - | - |
| Finance charges | - | - | . | - | - | - | - |  |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials | - | - | . | - | - |  | - |  |
| Contractes services | - | - |  | - | $\cdot$ | $\cdot$ | - | - |
| Transters and grants | - | - | - | - | \% | - | - | - |
| Other expendiure | 61026 | 2723 | 4.5\% | 2723 | 4.5\% | 27483 | 31.4\% | (90.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 26546 |  | 26546 |  | (33 112) |  |  |
| Transters recognised - capital | - | 1046 | - | 1046 | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | . | . | - | - |
| Contributed assels | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 27592 |  | 27592 |  | (33 112) |  |  |
| Taxation | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 27592 |  | 27592 |  | (33 112) |  |  |
| Attributable to minoorites | . | . | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | . | 27592 |  | 27592 |  | (33 112) |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | $\cdot$ | - | . | - |
| Surplus/(Deficit) for the year | - | 27592 |  | 27592 |  | (33 112) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 85346 | $\cdot$ | - | - | - | 37291 | 59.8\% | (100.0\%) |
| National Govermment | 67219 | - | - | - | - | 35225 | 98.0\% | (100.0\%) |
| Provincial Government | 2100 | - | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 6774 | - | - | - | - | . | - | - |
| Transfers recognised - capital | 76093 | - | - | - | - | 35225 | 98.0\% | (100.0\%) |
| Borrowing |  | - | - | - |  |  |  | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 9253 | - | . | . | $\cdot$ | 2066 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 85346 | 156 | . $2 \%$ | 156 | .2\% | 1195 | 1.9\% | (87.0\%) |
| Governance and Administration | 84026 | 130 | . $2 \%$ | 130 | . $2 \%$ | 1195 | 2.0\% | (89.1\%) |
| Executive \& Council | 50 | 0 | .6\% | 0 | .6\% | 24 | 85.8\% | (98.8\%) |
| Budget \& Treasury Office | 50 | 26 | 52.9\% | 26 | 52.9\% | 14 | 27.5\% | 92.2\% |
| Corporate Services | 83926 | 103 | . $1 \%$ | 103 | .1\% | 1157 | 1.9\% | (91.1\%) |
| Community and Public Safety | 320 | 10 | 3.1\% | 10 | 3.1\% | - | - | (100.0\%) |
| Community \& Social Serices | 320 | 10 | 3.1\% | 10 | 3.1\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | . | - | . | . | . | . | . | - |
| Housing | - | - | - | $\cdot$ | - | - | . | $\cdot$ |
| Health | - | - | 0 | - | - | - | . | - |
| Economic and Environmental Services | 1000 | 16 | 1.6\% | 16 | 1.6\% | - | - | (100.0\%) |
| Planning and Development | 1000 | 16 | 1.6\% | 16 | 1.6\% | - | . | (100.0\%) |
| Road Transport |  | . | - | , | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

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


| 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 | $\cdot$ | - | . |  |  |  |  | - | . | . |
| Bulk Water | - | - |  | - | . |  |  | - | - | - |
| PAYE deductions | 572 | 100.0\% | - | - | - |  |  | - | 572 | 98.5\% |
| VAT (output less input) | - | - | - | - | - |  |  | - | - | - |
| Pensions / Retirement | - | - | - | - | - |  |  | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - |  | . | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ |  | - | - |  |  | - | - | $\cdot$ |
| Auditor-General | - | - | . | . | - |  |  | - | - | - |
| Other | 8 | 100.0\% | - | - | - |  |  | - | 8 | 1.5\% |
| Total | 580 | 100.0\% |  |  | - |  |  |  | 580 | 100.0\% |

Contact Details

| Munitipal MManaer | Mrs. Zanele Nallovu (Acting) | 034329 <br> Financial Manager |
| :--- | :--- | :--- |

[^94]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 61071 | 19685 | 32.2\% | 19685 | 32.2\% | 17131 | 33.6\% | 14.9\% |
| Property rates | 5397 | 895 | 16.6\% | 895 | 16.6\% | 1185 | 18.7\% | (24.5\%) |
| Property rates - penalies and collection charges | 320 | 58 | 18.1\% | 58 | 18.1\% | 164 | 109.5\% | (64.8\%) |
| Service charges - electricity revenue | 10410 | 990 | 9.5\% | 990 | 9.5\% | 2311 | 18.6\% | (57.2\%) |
| Service charges - water revenue | - |  |  | - | - | - | . | . |
| Service charges - sanitation revenue | . | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 2025 | 717 | 35.4\% | 717 | 35.4\% | 921 | 30.5\% | (22.1\%) |
| Service charges - other |  | 3 |  | 3 |  |  | . | (100.0\%) |
| Rental of facilites and equipment | 183 | 46 | 25.4\% | 46 | 25.4\% | 15 | - | 202.4\% |
| Interest earned - external investments | 100 | 40 | 39.6\% | 40 | 39.6\% | 5 | 5.0\% | 694.2\% |
| Interest earned - outstanding debtors | - | - | - | - | - |  | - | . |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 400 | 152 | 37.9\% | 152 | 37.9\% | 60 | 14.9\% | 154.1\% |
| Licences and permits | 490 | 253 | 51.7\% | 253 | 51.7\% | 229 |  | 10.7\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 36352 | 15643 | 43.0\% | 15643 | 43.0\% | 10065 | 42.1\% | 55.4\% |
| Other own revenue | 5395 | 889 | 16.5\% | 889 | 16.5\% | 2176 | 69.3\% | (59.2\%) |
| Gains on disposal of PPE | - | - |  | - | . | - | - | . |
| Operating Expenditure | 57671 | 21294 | 36.9\% | 21294 | 36.9\% | 16474 | 31.8\% | 29.3\% |
| Employee related costs | 22558 | 6678 | 29.6\% | 6678 | 29.6\% | 4611 | 31.0\% | 44.8\% |
| Remuneration of councillors | 3014 | 535 | 17.8\% | 535 | 17.8\% | 753 | 15.5\% | (29.0\%) |
| Debt impairment | . | - | . | - | . | - | . |  |
| Depreciaioion and asset impaiment | 500 | - | - | - | $\cdot$ | 131 | 19.8\% | (100.0\%) |
| Finance charges | 40 | - | - | - | - | 15 | - | (100.0\%) |
| Bulk purchases | 6500 | 5034 | 77.4\% | 5034 | 77.4\% | 4050 | 44.0\% | 24.3\% |
| Other Materials | 300 | . | - | - | - | . | - | - |
| Contractes services | 1100 | 182 | 16.5\% | 182 | 16.5\% | 289 | - | (37.1\%) |
| Transfers and grants | 2886 | 2700 | 93.6\% | 2700 | 93.6\% | 2748 | 109.5\% | (1.7\%) |
| Other expenditure | 20773 | 6165 | 29.7\% | 6165 | 29.7\% | 3878 | 21.5\% | 59.0\% |
| Loss on disposal of PPE | . |  | . |  | . | 0 | .1\% | (100.0\%) |
| Surplus(Deficit) | 3400 | (1608) |  | (1608) |  | 657 |  |  |
| Transfers recognised - capital | 12746 | 6034 | 47.3\% | 6034 | 47.3\% | 1624 | 192.2\% | 271.6\% |
| Contributions recognised - capital | . |  |  |  | - |  | . | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16146 | 4426 |  | 4426 |  | 2281 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 16146 | 4426 |  | 4426 |  | 2281 |  |  |
| Atributable to minorities | . | . | $\cdot$ | . | . | . | . | - |
| Surplus/(Deficit) atributable to municipality | 16146 | 4426 |  | 4426 |  | 2281 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 16146 | 4426 |  | 4426 |  | 2281 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16146 | 6796 | 42.1\% | 6796 | 42.1\% | 203 | - | 3253.6\% |
| National Govermment | 12746 | 679 | 5.3\% | 679 | 5.3\% | . | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipaliy | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - | $\cdots$ | - |  |  | - |
| Transfers recognised - capital Borrowing | 12746 | 679 | 5.3\% | 679 | 5.3\% |  | $:$ | (100.0\%) |
| Interally generated funds | 3400 | 6116 | 179.9\% | 6116 | 179.9\% | 203 | - | 2918.3\% |
| Public contributions and donations | . | - | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 16146 | 6796 | 42.1\% | 6796 | 42.1\% | 2702 | 15.4\% | 151.5\% |
| Governance and Administration | 3400 | . | - | . | - | 600 | 100.0\% | (100.0\%) |
| Executive \& Council |  | . | . | . | - | 69 | 11.5\% | (100.0\%) |
| Budget \& Treasury Office | 3400 | - | - | - | - | 531 | - | (100.0\%) |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 7346 | 796 | 10.8\% | 796 | 10.8\% | 134 | 1.3\% | 495.5\% |
| Community \& Social Serices | 7346 | 679 | 9.2\% | 679 | 9.2\% | 134 | 1.6\% | 408.4\% |
| Sport And Recreation |  | $\cdot$ | - | - | - | - | - | - |
| Public Satery |  | - | - | - | . | . | . | - |
| Housing | - | $\cdots$ | - | - | $\cdot$ | - | . | - |
| Health | - | 116 | $\cdot$ | 116 | $\cdot$ | - | . | (100.0\%) |
| Economic and Environmental Services | 5400 | 6000 | 111.1\% | 6000 | 111.1\% | 846 | - | 609.1\% |
| Planning and Development |  | . | - | - | - | 846 | $\cdot$ | - |
| Road Transport | 5400 | 6000 | 111.1\% | 6000 | 111.1\% | 846 | - | 609.1\% |
| Environmental Protection |  | - | - |  | - | $\cdot$ | - | - |
| Trading Services | - | - | - | - | - | 1122 | 35.1\% | (100.0\%) |
| Electricity |  | . | . | . | - | 1122 | 43.1\% | (100.0\%) |
| Water | $\cdot$ | - | - | - | - | . | - | . |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 73817 | 23639 | 32.0\% | 23639 | 32.0\% | 25030 | 39.2\% | (5.6\%) |
| Ratepayers and other | 24619 | 2769 | 11.2\% | 2769 | 11.2\% | 9274 | 44.3\% | (70.1\%) |
| Government- operating | 36352 | 14831 | 40.8\% | 14831 | 40.8\% | 14277 | 48.1\% | 3.9\% |
| Government - capital | 12746 | 6034 | 47.3\% | 6034 | 47.3\% | 1474 | 11.2\% | 309.4\% |
| Interest | 100 | 5 | 5.0\% | 5 | 5.0\% | 5 | 4.7\% | (1.8\%) |
| Dividends |  | . | - |  | . | . | - | . |
| Payments | (57 956) | (25 374) | 43.8\% | (25 374) | 43.8\% | (29 487) | 48.3\% | (13.9\%) |
| Suppliers and employees | (55070) | (25367) | 46.1\% | (25367) | 46.1\% | (25599) | 43.8\% | (.9\%) |
| Finance charges |  | (7) | - | (7) | - | (12) | - | (40.8\%) |
| Transfers and grants | (2886) | . | . |  |  | (387) | 150.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 15861 | (1735) | (10.9\%) | (1735) | (10.9\%) | (4458) | (162.7\%) | (61.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15 | 13500 | $87685.1 \%$ | 13500 | $87685.1 \%$ | 5700 | 33 333.3\% | 136.8\% |
| Proceeds on disposal of PPE | . |  |  |  |  |  |  | - |
| Decrease in non-current debtors | 15 | $\cdot$ | . | - | - | - | . | - |
| Decrease in other non-current receivables |  | 0 | - |  | - |  | - | - |
| Decrease (increase) in non-current investments | - | 13500 | - | 13500 | $\cdot$ | 5700 | - | 136.8\% |
| Payments | (16146) | (645) | 4.0\% | (645) | 4.0\% | (1457) | - | (55.7\%) |
| Capita assets | (16146) | (645) | 4.0\% | (645) | 4.0\% | (145) | - | (55.7\%) |
| Net Cash from/(used) Investing Activities | (16 131) | 12855 | (79.7\%) | 12855 | (79.7\%) | 4243 | 24 811.2\% | 203.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2700 | - | - | - | - | - | - | - |
| Short term loans | 1500 | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 1200 | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | . | - |  | - | - | - | - |
| Payments | (1500) | - | - | - | - | . | . | . |
| Repayment of borowing | (1500) | . | . |  | - | . |  | . |
| Net Cash from/(used) Financing Activities | 1200 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 930 | 11120 | $1195.7 \%$ | 11120 | 1995.7\% | (215) | (2.9\%) | (5276.0\%) |
| Cashlcash equivalents at the year begin: | - | 251 | - | 251 | . | (1177) | - | (121.4\%) |
| Cashlcash equivalents at the year end: | 930 | 11371 | 1222.7\% | 11371 | 1222.7\% | (1392) | (18.9\%) | (917.1\%) |

Part 4: Debtor Age Analysis

| 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 | 478 | 20.8\% | 615 | 26.8\% | 984 | 42.9\% | 216 | 9.4\% | 2292 | 49.2\% | - | - |
| Property Rates | 353 | 35.8\% | 26 | 2.6\% | 312 | 31.7\% | 295 | 29.9\% | 986 | 21.2\% | - | - |
| Sanitation | - |  | . | - | - | - | - | - | - | - | . | - |
| Refuse Removal | 225 | 17.6\% | 456 | 35.7\% | 290 | 22.7\% | 308 | 24.1\% | 1279 | 27.5\% | . | - |
| Other | 9 | 9.6\% | 3 | 3.3\% | 49 | 50.4\% | 36 | 36.6\% | 97 | 2.1\% | . |  |
| Total By Income Source | 1065 | 22.9\% | 1100 | 23.6\% | 1636 | 35.1\% | 854 | 18.4\% | 4655 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 353 | 82.4\% | 9 | 2.2\% | 37 | 8.7\% | 29 | 6.8\% | 428 | 9.2\% | . |  |
| Business | 354 | 14.4\% | 662 | 26.9\% | 1054 | 42.9\% | 387 | 15.8\% | 2458 | 52.8\% | . | . |
| Households | 342 | 20.5\% | 409 | 24.5\% | 496 | 29.8\% | 420 | 25.2\% | 1667 | 35.8\% | . | . |
| Other | 16 | 15.3\% | 20 | 19.4\% | 48 | 47.2\% | 18 | 18.1\% | 102 | 2.2\% | . | . |
| Total By Customer Group | 1065 | 22.9\% | 1100 | 23.6\% | 1636 | 35.1\% | 854 | 18.4\% | 4655 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | 1794 | 100.0\% | - |  | - | - |  |  | 1794 | 26.0\% |
| Buk Water | - | - | . |  | . | - | . | - | - | - |
| PAYE deductions | 317 | 100.0\% | . | - | - | - | . | - | 317 | 4.6\% |
| VAT (output less input) | . | - | - |  | - | - | . | - | - | - |
| Pensions/Retirement | 39 | 100.0\% | - | - | - | - | . | - | 39 | .6\% |
| Loan repayments | - | . | - | - | - | - | . | . | - | - |
| Trade Creditors | 4742 | 100.0\% | - | . | - | - | - | . | 4742 | 68.8\% |
| Auditor-General | . | . | . | - | . | - |  | - | . | - |
| Other |  |  | - |  |  | - |  | - | $\cdot$ | $\cdot$ |
| Total | 6891 | 100.0\% | - | - | - | $\cdot$ | . | - | 6891 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | HD Zulu <br> S Mngwengwe | O34 999 1650 | | 034 995 1650 |
| :--- |

[^95]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 103646 | 27436 | 26.5\% | 27436 | 26.5\% | 27929 | 30.7\% | (1.8\%) |
| Property rates | 10730 | 1112 | 10.4\% | 1112 | 10.4\% | 3335 | 31.0\% | (66.7\%) |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 18764 | 2734 | 14.6\% | 2734 | 14.6\% | 3394 | 21.8\% | (19.4\%) |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | . | - | . | - |
| Service charges - refuse revenue | 5370 | 680 | 12.7\% | 680 | 12.7\% | 1523 | 31.8\% | (55.3\%) |
| Service charges - other | 1054 | 160 | 15.1\% | 160 | 15.1\% | - | - | (100.0\%) |
| Rental of facilites and equipment | 703 | 138 | 19.7\% | 138 | 19.7\% | - | - | (100.0\%) |
| Interest earned - external investments | 211 | 16 | 7.6\% | 16 | 7.6\% | 98 | 6.2\% | (83.7\%) |
| Interest earned - outstanding debtors | 814 | 260 | 31.9\% | 260 | 31.9\% |  | - | (100.0\%) |
| Dividends received |  |  |  |  | - | - | - |  |
| Fines | 963 | 7 | .8\% | 7 | .8\% | - | - | (100.0\%) |
| Licences and permits | 2706 | 533 | 19.7\% | 533 | 19.7\% | 426 | 21.9\% | 25.2\% |
| Agency services | 424 | - | - | - | - | 126 | - | (100.0\%) |
| Transfers recognised - operational | 56774 | 21665 | 38.2\% | 21665 | 38.2\% | 18279 | 41.7\% | 18.5\% |
| Other own revenue | 567 | 130 | 22.9\% | 130 | 22.9\% | 747 | 8.3\% | (82.6\%) |
| Gains on disposal of PPE | 4565 | . |  |  | - | - | - | - |
| Operating Expenditure | 96037 | 19210 | 20.0\% | 19210 | 20.0\% | 17589 | 14.8\% | 9.2\% |
| Employee related costs | 26592 | 8066 | 30.3\% | 8066 | 30.3\% | 5668 | 21.4\% | 42.3\% |
| Remuneration of councillors | 5849 | 1004 | 17.2\% | 1004 | 17.2\% | 1020 | 21.9\% | (1.6\%) |
| Debt impairment | 6182 | . | . | . | - | - |  |  |
| Depreciaioion and asset impaiment | 2541 | - | $\cdot$ | - | - | - | - | - |
| Finance charges | 870 |  |  |  | - | 11 | .8\% | (100.0\%) |
| Bulk purchases | 17895 | 3146 | 17.6\% | 3146 | 17.6\% | 4933 | 35.1\% | (36.2\%) |
| Other Materials | . | . | - | - | - | - |  | - |
| Contractes services | 8649 | 2920 | 33.8\% | 2920 | 33.8\% | - | - | (100.0\%) |
| Transfers and grants | $\cdots$ | 54 | $\cdots$ | 54 | - | - | - | (100.0\%) |
| Other expenditure | 27459 | 4021 | 14.6\% | 4021 | 14.6\% | 5957 | $8.2 \%$ | (32.5\%) |
| Loss on disposal of PPE | . |  | . | . | - |  | . |  |
| Surplus/(Deficit) | 7609 | 8226 |  | 8226 |  | 10339 |  |  |
| Transters recognised - capital | . |  | . |  |  |  | - |  |
| Contributions recognised - capital | - | - | . | . | . | . | . | . |
| Contributed assets | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 7609 | 8226 |  | 8226 |  | 10339 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 7609 | 8226 |  | 8226 |  | 10339 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 7609 | 8226 |  | 8226 |  | 10339 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 7609 | 8226 |  | 8226 |  | 10339 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31693 | $\cdot$ | - | - | - | - | - | - |
| National Govermment | 24793 | . | - | . | . | - | . | . |
| Provincial Government | . | . | . | . | . | - | . |  |
| District Municipality | - | - | - | . | . | - | - | - |
| Othe t tansfers and grants | - | $\cdot$ | - | - | - |  | - |  |
| Transfers recognised - capital | 24793 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Borrowing | 1450 | - | - | - | - |  | - |  |
| Interally generated funds | 5450 | - | - | - | $\cdot$ | - | - | - |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 31693 | 2063 | 6.5\% | 2063 | 6.5\% | 2575 | 10.8\% | (19.9\%) |
| Governance and Administration | 3365 | - | $\cdot$ | - | - | 97 | 647.1\% | (100.0\%) |
| Executive \& Council | 500 | . | . | . | - |  |  |  |
| Budget \& Treasury Office | 40 | - | - | $\cdot$ | - | 42 | - | (100.0\%) |
| Corporate Services | 2825 | - | - | - | - | 55 | - | (100.0\%) |
| Community and Public Safety | 1125 | - | - | - | - | - | - | - |
| Community \& Social Serices | 430 | - | - | - | - | - | - | - |
| Sport And Recreation | 150 | - | - | - | - | - | - | - |
| Public Satery | 535 | - | . | - | - | - | - | . |
| Housing | 10 | - | - | $\cdot$ | - | - | - | - |
| Health | . | . | - | . | . |  | - | - |
| Economic and Environmental Services | 17183 | 2063 | 12.0\% | 2063 | 12.0\% | 2478 | 17.6\% | (16.8\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 17183 | 2063 | 12.0\% | 2063 | 12.0\% | 2478 | 17.6\% | (16.8\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 10000 | - | - |  | - | - | - | - |
| Electricity | 9750 | - | . | - | - |  | - | - |
| Water | , | - | - | - | - | - | - | - |
| Waste Water Management | 250 | - | - | - | - | - | - | - |
| Waste Management | 250 | - | - | - | - | - | - | - |
| Other | 20 | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 123874 | $\cdot$ | - | - | - | 37879 | 42.8\% | (100.0\%) |
| Ratepayers and other | 41282 | . | . |  | . | 8153 | 20.6\% | (100.0\%) |
| Goverrment- operating | 56774 | - | - | - | - | 29726 | 61.0\% | (100.0\%) |
| Government-capital | 24793 | - | - | - | $\cdot$ | . | - | - |
| Interest | 1026 | - | - | . | - | . | . | . |
| Dividends |  | - | - | - | - | $\cdot$ | - | - |
| Payments | (96031) | - | - | - | - | (18587) | 28.0\% | (100.0\%) |
| Suppliers and employees | (95 161) | - | - | - | - | (6809) | 29.5\% | (100.0\%) |
| Finance charges | ${ }^{(870)}$ | - | - | - | - | (11778) | 27.2\% | (100.0\%) |
| Transers and grants |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 27843 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 19292 | 87.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (27 128) | - | - | - | - | (17 076) | - | (100.0\%) |
| Proceeds on disposal of PPE | (27 128) | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | . | . | - |  | - | . | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | . | - | - | (17076) | - | (100.0\%) |
| Payments | - | . | - | - | - | (2533) | 11.6\% | (100.0\%) |
| Capital assets | - | . | . | . |  | (2533) | 11.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (27 128) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (19609) | 90.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | - | - | - | - | - |
| Borrowing long termmefinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | . | . | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Repayment of borowing |  | . | . | . |  |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 715 | $\cdot$ | $\cdot$ | $\cdot$ | - | (317) | (135.7\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | 1680 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 715 | . | . | . |  | 1364 | 584.1\% | (100.0\%) |


| 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 | 1362 | 38.1\% | 887 | 24.8\% | 146 | 4.1\% | 1177 | 33.0\% | 3571 | 7.0\% | - | - |
| Property Rates | (65) | (.3\%) | 37 | . $2 \%$ | 26 | . $1 \%$ | 19278 | 100.0\% | 19277 | 37.9\% |  | - |
| Sanitation |  |  |  |  |  |  |  |  |  | - |  | - |
| Refuse Removal | 257 | 1.1\% | 333 | 1.4\% | 301 | 1.3\% | 22128 | 96.1\% | 23020 | 45.3\% | . | - |
| Other | (24) | (.5\%) | 1965 | 39.9\% | 906 | 18.4\% | 2080 | 42.2\% | 4927 | 9.7\% | . |  |
| Total By Income Source | 1531 | 3.0\% | 3222 | 6.3\% | 1379 | 2.7\% | 44663 | 87.9\% | 50795 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 31 | 3.0\% | 64 | 6.3\% | 28 | 2.7\% | 893 | 87.9\% | 1016 | 2.0\% |  | . |
| Business | 168 | 3.0\% | 354 | 6.3\% | 152 | 2.7\% | 4913 | 87.9\% | 5587 | 11.0\% |  | - |
| Households | 1194 | 3.0\% | 2513 | 6.3\% | 1076 | 2.7\% | 34837 | 87.9\% | 39620 | 78.0\% |  | - |
| Other | 138 | 3.0\% | 290 | 6.3\% | 124 | 2.7\% | 4020 | 87.9\% | 4572 | 9.0\% |  | - |
| Total By Customer Group | 1531 | 3.0\% | 3222 | 6.3\% | 1379 | 2.7\% | 44663 | 87.9\% | 50795 | 100.0\% | - | $\cdot$ |


| 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 | - | - | - | - |  |  | - | $\cdot$ | $\cdot$ | - |
| VAT (output less input) | - | $\cdot$ | - |  |  |  | - | - | - | - |
| Pensions / Retirement | - | - | - | - | . |  | - | - | - |  |
| Loan repayments | - | - | $\cdot$ | - |  |  | - | - | - | - |
| Trade Creditors | 88 | 20.2\% | 315 | 72.7\% | - |  | 31 | 7.1\% | 434 | 100.0\% |
| Auditor-General | . | - | - | . |  |  | - | - | - | - |
| Other |  |  |  |  |  |  | - |  |  |  |
| Total | 88 | 20.2\% | 315 | 72.7\% | - |  | 31 | 7.1\% | 434 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs F Jardim |
| M Mthembu | 0344131223 |

[^96]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 363010 | 85494 | 23.6\% | 85494 | 23.6\% | 74111 | 28.4\% | 15.4\% |
| Property rates | 31671 | 8731 | 27.6\% | 8731 | 27.6\% | 8164 | 24.4\% | 6.9\% |
| Property rates - penaties and collection charges | 779 | 191 | 24.6\% | 191 | 24.6\% |  |  | (100.0\%) |
| Service charges - electricity revenue | 139316 | 31037 | 22.3\% | 31037 | 22.3\% | 26518 | 25.5\% | 17.0\% |
| Service charges - water revenue | 19924 | 5836 | 29.3\% | 5836 | 29.3\% | 4407 | 25.8\% | 32.4\% |
| Service charges - sanitation revenue | 9539 | 3665 | 38.4\% | 3665 | 38.4\% | 3475 | 25.3\% | 5.5\% |
| Service charges - refuse revenue | 8455 | 2868 | 33.9\% | 2868 | 33.9\% | 2703 | 25.1\% | $6.1 \%$ |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 579 | 138 | 23.8\% | 138 | 23.8\% | 57 | 11.4\% | 142.8\% |
| Interest earned - external investments | 3470 | 122 | 3.5\% | 122 | 3.5\% | 33 | - | 274.7\% |
| Interest earned - outstanding debtors | 929 | 4 | .5\% | 4 | .5\% | 180 | 7.5\% | (97.6\%) |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 1673 | 245 | 14.6\% | 245 | 14.6\% | 376 | 12.4\% | (35.0\%) |
| Licences and permits | 4494 | 1223 | 27.2\% | 1223 | 27.2\% | 1087 | 23.4\% | 12.6\% |
| Agency services | - | - | - | - | - | - |  | - |
| Transfers recognised - operational | 73217 | 3003 | 41.0\% | 3003 | 41.0\% | 23896 | 38.8\% | 25.6\% |
| Other own revenue | 68965 | 1430 | 2.1\% | 1430 | 2.1\% | 3215 | 31.3\% | (55.5\%) |
| Gains on disposal of PPE | - |  |  |  | - |  | . |  |
| Operating Expenditure | 363002 | 74179 | 20.4\% | 74179 | 20.4\% | 58608 | 22.4\% | 26.6\% |
| Employee related costs | 95667 | 21436 | 22.4\% | 21436 | 22.4\% | 18867 | 20.8\% | 13.6\% |
| Remuneration of councillors | 12193 | 2635 | 21.6\% | 2635 | 21.6\% | 2293 | 21.6\% | 14.9\% |
| Debt impairment | - | . | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 16338 | 2808 | 17.2\% | 2808 | 17.2\% | - | - | (100.0\%) |
| Finance charges |  |  |  |  |  |  | - |  |
| Bulk purchases | 99300 | 27448 | 27.6\% | 27448 | 27.6\% | 20347 | 31.3\% | 34.9\% |
| Other Materials | . | - | - | - | - | - | - | - |
| Contractes services | 19540 | 3999 | 20.5\% | 3999 | 20.5\% | 4931 | 22.0\% | (18.9\%) |
| Transfers and grants | 12825 | 2707 | 21.1\% | 2707 | 21.1\% | 75 | 6.3\% | 3509.5\% |
| Other expenditure | 107139 | 13145 | 12.3\% | 13145 | 12.3\% | 12096 | 17.0\% | 8.7\% |
| Loss on disposal of PPE | . | . | - | . | - |  | . |  |
| Surplus(Deficit) | 8 | 11315 |  | 11315 |  | 15503 |  |  |
| Transfers recognised - capital | - | - |  | - | $\cdot$ |  | - |  |
| Contributions recognised - capital | . | - | . | . | - | . | . | . |
| Contributed assets | - | $\cdot$ | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 8 | 11315 |  | 11315 |  | 15503 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 8 | 11315 |  | 11315 |  | 15503 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 8 | 11315 |  | 11315 |  | 15503 |  |  |
| Share of surplus/ (deficit) of associate | $\cdot$ | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 8 | 11315 |  | 11315 |  | 15503 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48248 | 2230 | 4.6\% | 2230 | 4.6\% | 6400 | 16.4\% | (65.2\%) |
| National Govermment | 48248 | 2230 | 4.6\% | 2230 | 4.6\% | 6349 | 17.2\% | (64.9\%) |
| Provincial Government | . | . | - | . | - | . | . | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | . | - | - | - |  |
| Transfers recognised - capital | 48248 | 2230 | 4.6\% | 2230 | 4.6\% | 6349 | 17.2\% | (64.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | - |  | - | $\cdot$ | - | 51 | 2.5\% | (100.0\%) |
| Public contributions and donations | - |  |  | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 48248 | 2230 | 4.6\% | 2230 | 4.6\% | 6400 | 16.4\% | (65.2\%) |
| Governance and Administration | 3500 | - | - | - | - | - | - | - |
| Executive \& Council |  | . |  | . | . |  | . |  |
| Budget \& Treasury Office | $\cdots$ | . | . | - | - | - | - | . |
| Corporate Services | 3500 | . |  | - | . | - | - |  |
| Community and Public Safety | 1000 | - | $\cdot$ | $\cdot$ | $\cdot$ | 23 | .2\% | (100.0\%) |
| Community \& Social Senices | 1000 | - | . | - | - |  | - |  |
| Sport And Recreation |  | - | - | . | - | - | - | $\square$ |
| Public Satery | - | - | - | . | - | ${ }^{23}$ | 23.3\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 29975 | 1487 | 5.0\% | 1487 | 5.0\% | 1886 | 12.1\% | (21.1\%) |
| Planning and Development | 10000 | - | . | . | - | . | . |  |
| Road Transport | 19975 | 1487 | 7.4\% | 1487 | 7.4\% | 1886 | 12.2\% | (21.1\%) |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | 13773 | 743 | 5.4\% | 743 | 5.4\% | 4491 | 47.7\% | (83.5\%) |
| Electricity | 13773 | 743 | 5.4\% | 743 | 5.4\% | 4450 | 55.0\% | (83.3\%) |
| Water | - | - | - | - | - | 28 | 42.6\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | ${ }^{13}$ | 1.3\% | (100.0\%) |
| Waste Management Other | - | - | - | - | - | . | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 311017 | 99962 | 32.1\% | 99962 | 32.1\% | 100632 | 33.3\% | (.7\%) |
| Ratepayers and other | 202039 | 54412 | 26.9\% | 54412 | 26.9\% | 65781 | 33.0\% | (17.3\%) |
| Government- operating | 73217 | 32481 | 44.4\% | 32481 | 44.4\% | 34852 | 35.5\% | (6.8\%) |
| Government - capital | 34832 | 12943 | 37.2\% | 12943 | 37.2\% |  | - | (100.0\%) |
| Interest | 929 | 126 | 13.6\% | 126 | 13.6\% | - | . | (100.0\%) |
| Dividends |  | - | - |  | . | - |  | - |
| Payments | (335 648) | (64 103) | 19.1\% | (64 103) | 19.1\% | (93 490) | 36.1\% | (31.4\%) |
| Suppliers and employees | (335 523) | (64023) | 19.1\% | (64 023) | 19.1\% | (22992) | 20.3\% | 178.5\% |
| Finance charges | (125) | - | - |  | - | (37 799) | 45.8\% | (100.0\%) |
| Transfers and grants |  | (8) | . | (8) | - | (32700) | 51.5\% | (99.8\%) |
| Net Cash from/(used) Operating Activities | (24631) | 35860 | (145.6\%) | 35860 | (145.6\%) | 7142 | 18.6\% | 402.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (27 050) | - | (27 050) | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 950 | - | 950 | - | - | - | (100.0\%) |
| Decrease in non-current debtors |  | - |  |  |  | . | - | - |
| Decrease in other non-current receivables | - | - |  | - |  | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | . | (28000) |  | (28000) | - | - | - | (100.0\%) |
| Payments | - | (2323) | - | (2323) | - | (7923) | 21.4\% | (70.7\%) |
| Capita assets |  | (2323) | . | (2323) |  | (7923) | 21.4\% | (70.7\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (29 373) | $\cdot$ | (29 373) | - | (7923) | 21.4\% | 270.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1856 | - | - | - | - | - | - | - |
| Short term loans |  | . | . |  |  | - | - | - |
| Borrowing long termmefinancing | 1856 | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | . |  |  |  | . |  | , |
| Net Cash from/(used) Financing Activities | 1856 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (22 775) | 6486 | (28.5\%) | 6486 | (28.5\%) | (781) | (51.6\%) | (930.7\%) |
| Cashlcash equivalents at the year begin: |  | 1010 | - | 1010 | - | 4003 | 100.0\% | (74.8\%) |
| Cashlcash equivalents at the year end: | (22775) | 7496 | (32.9\%) | 7496 | (32.9\%) | 3222 | 58.4\% | 132.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2199 | 28.9\% | 296 | 3.9\% | 500 | 6.6\% | 4618 | 60.7\% | 7612 | 16.2\% |  | - |
| Electricity | 7759 | 83.3\% | 199 | 2.1\% | 177 | 1.9\% | 1175 | 12.6\% | 9309 | 19.8\% |  | - |
| Property Rates | 2828 | 26.7\% | 391 | 3.7\% | 388 | 3.7\% | 6973 | 65.9\% | 10580 | 22.5\% | - | - |
| Sanitation | 1233 | 23.0\% | 266 | 5.0\% | 218 | 4.1\% | 3638 | 67.9\% | 5355 | 11.4\% | - | - |
| Refuse Removal | 941 | 24.5\% | 196 | 5.1\% | 162 | 4.2\% | 2548 | 66.3\% | 3847 | 8.2\% |  | - |
| Other | (210) | (20.3\%) | 1429 | 13.8\% | 337 | 3.3\% | 10678 | 103.2\% | 10345 | 22.0\% | . | - |
| Total By Income Source | 12860 | 27.3\% | 2776 | 5.9\% | 1782 | 3.8\% | 29631 | 63.0\% | 47048 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (2657) | 187.5\% | 105 | (7.4\%) | 85 | (6.0\%) | 1050 | (74.1\%) | (1417) | (3.0\%) | . | - |
| Business | 6557 | 53.1\% | 352 | 2.9\% | 705 | 5.7\% | 4726 | 38.3\% | 12341 | 26.2\% | - | - |
| Households | 7031 | 25.6\% | 1025 | 3.7\% | 861 | 3.1\% | 18563 | 67.6\% | 27480 | 58.4\% |  | - |
| Other | 1929 | 22.3\% | 1294 | 15.0\% | 131 | 1.5\% | 5291 | 61.2\% | 8645 | 18.4\% |  | - |
| Total By Customer Group | 12860 | 27.3\% | 2776 | 5.9\% | 1782 | 3.8\% | 29631 | 63.0\% | 47048 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 15569 | 100.0\% | . |  | . | - | - |  | 15569 | 67.4\% |
| Buk Water |  | . | - |  | - | - | - |  | . |  |
| PAYE deductions | 1256 | 100.0\% | - |  | - | - | - |  | 1256 | 5.4\% |
| VAT (output less input) |  | - |  |  |  | - | - |  |  | - |
| Pensions/Retirement | 1172 | 100.0\% | . |  | - | - | - |  | 1172 | 5.1\% |
| Loan repayments |  | - | . |  | - | - | - |  | . | - |
| Trade Creditors | 4267 | 100.0\% | - |  | - | - | - |  | 4267 | 18.5\% |
| Auditor-General | 21 | 100.0\% | - |  | . | - | - |  | 21 | .1\% |
| Other | 820 | 100.0\% | - |  |  | - | . |  | 820 | 3.5\% |
| Total | 23106 | 100.0\% | - |  | - | - | . | - | 23106 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | B Ntanzi <br> Acting CFO | ${ }^{0349822133+2230}$ |

[^97]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 75736 | 44951 | 59.4\% | 44951 | 59.4\% | 363 | .6\% | 12 267.0\% |
| Property rates | 4193 | 3104 | 74.0\% | 3104 | 74.0\% | 136 | 3.2\% | 2185.3\% |
| Property rates - penaties and collecioon charges | 348 | 257 | 73.8\% | 257 | 73.8\% | - | - | (100.0\%) |
| Sevice charges - electricity revenue | - | . |  |  | . | - | - |  |
| Service charges - water revenue | - |  |  |  |  | - | . |  |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | - | - | - | - |
| Service charges -refuse revenue | 1004 | 374 | 37.2\% | 374 | 37.2\% | 53 | 7.6\% | 607.6\% |
| Service charges - other |  |  |  | - |  |  | - |  |
| Rental of facilities and equipment | 154 | 17 | 10.8\% | 17 | 10.8\% | - | - | (100.0\%) |
| Interest earned - external investments | 626 | 149 | 23.8\% | 149 | 23.8\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | - | 162 | - | 162 | - | - | - | (100.0\%) |
| Dividends received | - | , |  | , | - | - | - |  |
| Fines | - | 31 |  | 31 | - | 6 | 34.9\% | 449.8\% |
| Licences and permits | 2796 | 216 | 7.7\% | 216 | 7.7\% | 167 | 8.8\% | 29.5\% |
| Agency services | - | . |  |  | - | - | - |  |
| Transfers recognised - operational | 66026 | 40558 | 61.4\% | 40558 | 61.4\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 590 | 83 | 14.1\% | ${ }^{83}$ | 14.1\% | 3 | . $4 \%$ | ${ }^{3194.2 \%}$ |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 77239 | 14178 | 18.4\% | 14178 | 18.4\% | 17459 | 33.2\% | (18.8\%) |
| Employee related costs | 26762 | 5665 | 21.2\% | 5665 | 21.2\% | 6435 | 33.3\% | (12.0\%) |
| Remuneration of councillors | 11147 | 1899 | 17.0\% | 1899 | 17.0\% | 1289 | 15.1\% | 47.3\% |
| Debt impairment | 270 | - | - | - | - | . | - |  |
| Depreciaion and asset impaiment | 3129 | - | - | , | - | - | - | - |
| Finance charges | 1190 | 2 | . $1 \%$ | 2 | . $1 \%$ | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - |  | - | - |
| Contractes services | 3757 | 167 | 4.4\% | 167 | 4.4\% | - | - | (100.0\%) |
| Transters and grants | - | 550 | - | 550 | $\cdot$ | - | - | (100.0\%) |
| Other expendiure | 30984 | 5893 | 19.0\% | 5893 | 19.0\% | 9736 | 51.2\% | (39.5\%) |
| Loss on disposal of PPE | . | 2 |  | 2 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (1503) | 30773 |  | 30773 |  | (17 096) |  |  |
| Transters recognised - capital | 32165 | 156 | .5\% | 156 | .5\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | . | - | - |
| Contributed assels | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 30662 | 30929 |  | 30929 |  | (17096) |  |  |
| Taxation | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 30662 | 30929 |  | 30929 |  | (17096) |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 30662 | 30929 |  | 30929 |  | (17 096) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 30662 | 30929 |  | 30929 |  | (17 096) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51834 | 7309 | 14.1\% | 7309 | 14.1\% | - | - | (100.0\%) |
| National Goverment | 32165 | 7309 | 22.7\% | 7309 | 22.7\% | - | - | (100.0\%) |
| Provincial Goverment | - | - | - | - | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | $\cdots$ |
| Transfers recognised - capital | 32165 | 7309 | 22.7\% | 7309 | 22.7\% | - | - | (100.0\%) |
| Borrowing | 17800 |  |  |  | - |  |  |  |
| Interally generated funds | 1870 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 51834 | 9255 | 17.9\% | 9255 | 17.9\% | 6692 | 17.3\% | 38.3\% |
| Governance and Administration | 14874 | 3630 | 24.4\% | 3630 | 24.4\% | - | - | (100.0\%) |
| Executive \& Council | 85 | 259 | 306.3\% | 259 | 306.3\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 153 | 3023 | 1982.3\% | 3023 | 1982.3\% | - | - | (100.0\%) |
| Corporate Services | 14636 | 348 | 2.4\% | 348 | 2.4\% | - | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - | - | - | . |
| Housing | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 35430 | 4465 | 12.6\% | 4465 | 12.6\% | 6692 | 20.2\% | (33.3\%) |
| Planning and Development | 32230 | 4465 | 13.9\% | 4465 | 13.9\% | 6692 | 20.2\% | (33.3\%) |
| Road Transport | 3200 | - |  | - | \% | - | - | - |
| Environmental Protection | 3 | 16 | \% | 160 | \% | - | - | - |
| Trading Services | 1531 | 1160 | 75.8\% | 1160 | 75.8\% | - | - | (100.0\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1531 | 1160 | 75.8\% | 1160 | 75.8\% | - | - | (100.0\%) |
| Other | - |  | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 108514 | 42374 | 39.0\% | 42374 | 39.0\% | 2886 | 2.9\% | 1368.4\% |
| Ratepayers and other | 10995 | 893 | 8.1\% | 893 | 8.1\% | 1467 | 10.5\% | (39.1\%) |
| Government- operating | 66026 | 41084 | 62.2\% | 41084 | 62.2\% | 1419 | 1.7\% | 2796.2\% |
| Govermment - capital | 30868 | - |  |  |  | - | - | - |
| Interest | 626 | 396 | 63.3\% | 396 | 63.3\% |  | - | (100.0\%) |
| Dividends |  | - | - |  | . | - | - | - |
| Payments | (72 285) | (14164) | 19.6\% | (14164) | 19.6\% | (20 247) | 44.2\% | (30.0\%) |
| Suppliers and employees | (71095) | (13531) | 19.0\% | (13531) | 19.0\% | (7120) | 15.5\% | 90.0\% |
| Finance charges | (190) | (3) | . $\%$ \% | (3) | . $2 \%$ | (13 127) | - | (100.0\%) |
| Transfers and grants |  | (630) | . | (630) |  |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 36229 | 28210 | 77.9\% | 28210 | 77.9\% | (17 362) | (33.1\%) | (262.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 33 | - | - | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Decrease in non-current debtors |  | . | . |  |  |  |  |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 33 | - |  |  |  | - | . | - |
| Payments | (47768) | $\cdot$ | - | - | - | (6711) | 20.7\% | (100.0\%) |
| Capita assets | (47768) | . | . |  |  | (6711) | 20.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (47 735) | - | - | - | - | (6711) | 20.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15216 | - | - | - | - | - | - | - |
| Short term loans |  | - | - |  | - | . | - | $\cdot$ |
| Borrowing long termerefinancing | 15216 | - | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | . | - |  |  | - | - | - |
| Payments | (2671) | $\cdot$ | $\cdot$ |  | - | - | - | - |
| Repayment of borrowing | (2671) | . | . |  | . | . | . |  |
| Net Cash from/(used) Financing Activities | 12545 | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1039 | 28210 | 2714.6\% | 28210 | 2714.6\% | (24073) | (119.7\%) | (217.2\%) |
| Cash/cash equivalents at the year begin: | 9883 | (1461) | (14.8\%) | (1461) | (14.8\%) | (371) | (10.5\%) | 294.1\% |
| Cashlcash equivalents at the year end: | 10923 | 26750 | 244.9\% | 26750 | 244.9\% | (24433) | (103.5\%) | (209.4\%) |

Part 4: Debtor Age Analysis

| 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 | 2214 | 28.0\% | (214) | (2.7\%) | 449 | 5.7\% | 5470 | 69.1\% | 7919 | 63.2\% | - | - |
| Sanitation | . | - | - | - | - | - |  | - | - | - | - | - |
| Refuse Removal | 188 | 4.4\% | (63) | (1.5\%) | 110 | 2.6\% | 4052 | 94.5\% | 4286 | 34.2\% | . | - |
| Other | 23 | 7.2\% | (3) | (.9\%) | 3 | 1.0\% | 298 | 92.7\% | 322 | 2.6\% | . |  |
| Total By Income Source | 2425 | 19.4\% | (280) | (2.2\%) | 562 | 4.5\% | 9820 | 78.4\% | 12527 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2008 | 60.4\% | (29) | (.9\%) | 303 | 9.1\% | 1045 | 31.4\% | ${ }^{3326}$ | 26.5\% | . |  |
| Business | 235 | 6.0\% | (209) | (5.3\%) | 162 | 4.1\% | 3750 | 95.2\% | 3937 | 31.4\% | . | . |
| Households | 140 | 2.9\% | (32) | (.7\%) | 91 | 1.9\% | 4627 | 959\% | 4826 | 38.5\% | . | - |
| Other | 42 | 9.7\% | (10) | (2.3\%) | 7 | 1.6\% | 398 | 90.9\% | 438 | 3.5\% | . | . |
| Total By Customer Group | 2425 | 19.4\% | (280) | (2.2\%) | 562 | 4.5\% | 9820 | 78.4\% | 12527 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - | . | . | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 | 100.0\% | - | - | - | - | - | - | 1 | - |
| VAT (output less input) |  | . | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 251 | 100.0\% | - | - | - | - | $\cdot$ | - | 251 | 4.1\% |
| Loan repayments | . | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 5717 | 96.2\% | (49) | (.8\%) | 273 | 4.6\% | 3 | .1\% | 5945 | 95.9\% |
| Auditor-General | . | - | - | . | - | - | - | - | - | - |
| Other |  | - | - | . |  |  | . | - |  |  |
| Total | 5969 | 96.3\% | (49) | (.8\%) | 273 | 4.4\% | 3 | .1\% | 6197 | 100.0\% |


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

[^98]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 164355 | 56572 | 34.4\% | 56572 | 34.4\% | 45069 | 35.8\% | 25.5\% |
| Property rates | 17730 | 5815 | 32.8\% | 5815 | 32.8\% | 6582 | 48.8\% | (11.7\%) |
| Property rates - penaties and collection charges | 900 | 2069 | 229.8\% | 2069 | 229.8\% | 4188 | - | (50.6\%) |
| Service charges - electricity revenue |  | 8179 |  | 8179 | - | 9760 | - | (16.2\%) |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | - | 393 |  | 393 | - | - | . | (100.0\%) |
| Service charges - refuse revenue | - | 738 |  | 738 | . | 1057 | - | (30.1\%) |
| Service charges - other | 62801 | 2244 | 3.6\% | 2244 | 3.6\% | 43 | . $1 \%$ | 5157.7\% |
| Rental of facilites and equipment | 650 | 307 | 47.2\% | 307 | 47.2\% | 26 | 19.7\% | 1098.0\% |
| Interest earned - external investments | - | 58 |  | 58 | - | 172 | 21.5\% | (66.1\%) |
| Interest earned - outstanding debtors | - | 316 |  | 316 | - |  | - | (100.0\%) |
| Dividends received | - |  |  |  | - | - | - |  |
| Fines | 2100 | 721 | 34.3\% | 721 | 34.3\% | (190) | (11.9\%) | (479.3\%) |
| Licences and permits | 5800 | - |  | - | - |  | - | - |
| Agency services | - | . | - | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 70874 | 35089 | 49.5\% | 35089 | 4.5\% | 23421 | 40.0\% | 49.8\% |
| Other own revenue |  | 10 | - | 10 | - | 10 | - | (8.5\%) |
| Gains on disposal of PPE | 3500 | 632 | 18.1\% | 632 | 18.1\% | - | - | (100.0\%) |
| Operating Expenditure | 117764 | 223502 | 189.8\% | 223502 | 189.8\% | 27566 | 18.8\% | 710.8\% |
| Employee related costs | 48981 | 77156 | 157.5\% | 77156 | 157.5\% | 12193 | 25.4\% | 532.8\% |
| Remuneration of councillors | 5598 | 7468 | 133.4\% | 7468 | 133.4\% | 2435 | 25.0\% | 206.7\% |
| Debt impairment | - | 316 | . | 316 | - | . | - | (100.0\%) |
| Depreciaion and asset impaiment | - | 10752 |  | 10752 | - | . | . | (100.0\%) |
| Finance charges | 300 | 316 | 105.4\% | 316 | 105.4\% |  |  | (100.0\%) |
| Bulk purchases | 35650 | 9946 | 27.9\% | 9946 | 27.9\% | 9100 | 29.4\% | 9.3\% |
| Other Materials | . | - | - | - | - | - | - | - |
| Contractes services | 18908 | 4363 | 23.1\% | 4363 | 23.1\% | 1044 | - | 318.0\% |
| Transfers and grants | 7 | 316 | - | 316 | . | 107 | - | 196.6\% |
| Other expenditure | ${ }^{8327}$ | 112868 | 1355.5\% | 112868 | 1355.5\% | 2687 | 4.6\% | 4099.8\% |
| Loss on disposal of PPE | . |  | . |  | . |  | - |  |
| Surplus(Deficit) | 46591 | (166 930) |  | (166 930) |  | 17503 |  |  |
| Transters recognised - capital | 30011 |  |  |  |  |  | - |  |
| Contributions recognised - capital | . | - | . | . | - | . | . | . |
| Contributed assets | - | . | . | - | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 76602 | (166 930) |  | (166930) |  | 17503 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 76602 | (166 930) |  | (166 930) |  | 17503 |  |  |
| Attributable to minoorities |  |  | . | - | . | - | . |  |
| Surplus/(Deficit) attributable to municipality | 76602 | (166930) |  | (166 930) |  | 17503 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 76602 | (166 930) |  | (166 930) |  | 17503 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64485 | 7590 | 11.8\% | 7590 | 11.8\% | 8462 | - | (10.3\%) |
| National Goverment | 30011 | 7590 | 25.3\% | 7590 | 25.3\% | 6821 | - | 11.3\% |
| Provincial Government | - | - | - | - | - | 1399 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | , |  |  | 75 | - | - | - | (7.7\% |
| Transfers recognised-capital Borrowing | 30.11 | 7590 | 25.3\% | 7590 | 25.3\% | 8220 | - | (7.7\%) |
| Intemally generated funds | - | . | . | . | - | - | - | - |
| Public contributions and donations | 34474 | - |  | - | - | 242 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 64485 | 7590 | 11.8\% | 7590 | 11.8\% | 8462 | 28.9\% | (10.3\%) |
| Governance and Administration | 32243 | 7590 | 23.5\% | 7590 | 23.5\% | 8462 | 28.9\% | (10.3\%) |
| Executive \& Council | 32243 | 7590 | 23.5\% | 7590 | 23.5\% | 8462 | 28.9\% | (10.3\%) |
| Budget \& Treasury Office | - | - | - | . | - | - | - | - |
| Corporate Services | - | - | - | - | - | . | - | - |
| Community and Public Safety | 4252 | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | 4252 | - | - | - | - | - | - | - |
| Public Satery | - | . | . | - | - | . | - | - |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17758 | - | - | - | - | - | - | - |
| Planning and Development | 720 | - | $\cdot$ | - | - | - | - | - |
| Road Transport | 17038 | - | - | - | - | $\cdot$ | - | - |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | 10232 |  | - | - | - | - | - | - |
| Electricity | 10232 | - | - | - | - | - | - | $\cdot$ |
| Water | , | - | - | - | - | . | - | - |
| Waste Water Management | . | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |



| 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 | - | - | - | - | - |  | 3622 | 100.0\% | 3622 | 3.5\% |  | - |
| Electricity | 336 | 2.5\% | 139 | 1.0\% | 49 | . $4 \%$ | 12809 | 96.1\% | 13332 | 12.8\% |  | - |
| Property Rates | 869 | 1.9\% | 827 | 1.9\% | 707 | 1.6\% | 42296 | 94.6\% | 44699 | 42.8\% |  | . |
| Sanitation | - |  |  |  | - |  | 3963 | 100.0\% | 3963 | 3.8\% |  | - |
| Refuse Removal | 174 | 2.0\% | 158 | 1.8\% | ${ }^{135}$ | 1.5\% | 8324 | 94.7\% | 8790 | 8.4\% | - | - |
| Other | 612 | 2.0\% | 568 | 1.9\% | 560 | 1.9\% | 28371 | 94.2\% | 30112 | 28.8\% |  |  |
| Total By Income Source | 1990 | 1.9\% | 1692 | 1.6\% | 1451 | 1.4\% | 99386 | 95.1\% | 104518 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 483 | 2.3\% | 476 | 2.3\% | 452 | 2.2\% | 19126 | 93.1\% | 20536 | 19.6\% |  |  |
| Business | 181 | 3.6\% | 159 | 3.2\% | 83 | 1.7\% | 4567 | 91.5\% | 4990 | 4.8\% | - | - |
| Households | 623 | 1.6\% | 570 | 1.5\% | 532 | 1.4\% | 36741 | 95.5\% | 38466 | 36.8\% |  | - |
| Other | 704 | 1.7\% | 487 | 1.2\% | 384 | . $9 \%$ | 38952 | 96.1\% | 40526 | 38.\%\% |  | . |
| Total By Customer Group | 1990 | 1.9\% | 1692 | 1.6\% | 1451 | 1.4\% | 99386 | 95.1\% | 104518 | 100.0\% | - | - |


Contact Details

| Municipal Manager <br> Financia Manager | SA Buthelezi <br> M JMhlongo | 0358745804 <br> 0358745102 |
| :--- | :--- | :--- |

[^99]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 318834 | 117153 | 36.7\% | 117153 | 36.7\% | 96788 | 20.7\% | 21.0\% |
| Property rates | - |  | - |  | - | - | - | . |
| Property rates - penalies and collecioio charges | - | - | - | - | - | . | . |  |
| Service charges - electricity revenue | - | - | . | . | - |  | . |  |
| Service charges - water revenue | 19435 | 14111 | 72.6\% | 14111 | 72.6\% | 3457 | 17.8\% | 308.2\% |
| Service charges - sanitation revenue | 466 | . | - | . | - | . | - | - |
| Service charges - refuse revenue | . | - | - | - | - | . | . | - |
| Service charges - other | - | - | - | - | - | - | - |  |
| Rental of facilites and equipment | - | 23 | . | 23 | . | 30 | - | (22.0\%) |
| Interest earned - external investments | 12067 | 3034 | 25.1\% | 3034 | 25.1\% | 6503 | 70.1\% | (53.3\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | . | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | . | - |
| Licences and permits |  |  |  | - | - |  |  |  |
| Agency services | . | . | - | - | - | - | . |  |
| Transfers recognised - operational | 238063 | 99886 | 42.0\% | 99886 | 42.0\% | 86309 | 20.1\% | 15.7\% |
| Other own revenue | 48803 | 99 | . $2 \%$ | 99 | . $2 \%$ | 490 | 6.7\% | (79.8\%) |
| Gains on disposal of PPE | . | - | - | - | - | - | . | - |
| Operating Expenditure | 318834 | 52208 | 16.4\% | 52208 | 16.4\% | 46259 | 10.7\% | 12.9\% |
| Employee related costs | 85304 | 23231 | 27.2\% | 23231 | 27.2\% | 20135 | 27.2\% | 15.4\% |
| Remuneration of councillors | 5467 | 1317 | 24.1\% | 1317 | 24.1\% | 1156 | 20.6\% | 13.9\% |
| Debt impairment | 3055 | . | - | . | - | . | - | - |
| Depreciaion and asset impaiment | 33108 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 310 | 84 | 27.1\% | 84 | 27.1\% | 126 | 26.0\% | (33.3\%) |
| Bulk purchases | 49929 | 10634 | 21.3\% | 10634 | 21.3\% | 5387 | 12.9\% | 97.4\% |
| Other Materials | - | - | . | - | . | - | . | . |
| Contractes services | - | 1392 | - | 1392 | - | 959 | 21.3\% | 45.2\% |
| Transfers and grants | 1081 | - | - |  | $\cdot$ | - | $\cdot$ | - |
| Other expendiure | 140580 | 15550 | 11.1\% | 15550 | 11.1\% | 18495 | 7.1\% | (15.9\%) |
| Loss on disposal of PPE | - |  |  |  |  |  | . |  |
| Surplus(Deficit) | (0) | 64945 |  | 64945 |  | 50529 |  |  |
| Transfers recognised - capital | 228788 | 53059 | 23.2\% | 53059 | 23.2\% | 61175 |  | (13.3\%) |
| Contributions recognised - capital | . | . |  | . | . | . | . | . |
| Contributed assets | - | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 228788 | 118004 |  | 118004 |  | 111704 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 228788 | 118004 |  | 118004 |  | 111704 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | 228788 | 118004 |  | 118004 |  | 111704 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 228788 | 118004 |  | 118004 |  | 111704 |  |  |


|  | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 248052 | 30015 | 12.1\% | 30015 | 12.1\% | 25072 | 10.1\% | 19.7\% |
| National Goverment | 248052 | 16325 | 6.6\% | 16325 | 6.6\% | 24685 | 10.8\% | (33.9\%) |
| Provincial Govermment | - | - | - | - | - | . | - | . |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | $\therefore$ |  | - | - |
| Transfers recognised - capital Borrowing | 248052 | 16325 | 6.6\% | 16325 | 6.6\% | 24685 | 10.8\% | (33.9\%) |
| Interally generated funds | . | 13690 | - | 13690 | - | 387 | 2.0\% | 3433.2\% |
| Public contributions and donations | - | - | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 248052 | 30015 | 12.1\% | 30015 | 12.1\% | 25072 | 10.1\% | 19.7\% |
| Governance and Administration | 55191 | 1277 | 2.3\% | 1277 | 2.3\% | 110 | 1.1\% | 1063.3\% |
| Executive \& Council | 48988 | 1160 | 2.4\% | 1160 | 2.4\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 2165 | 117 | 5.4\% | 117 | 5.4\% | 89 | 4.1\% | 31.1\% |
| Corporate Services | 4037 | . |  | - | - | 20 | .5\% | (100.0\%) |
| Community and Public Safety | 183 | - | - | - | - |  | - | . |
| Community \& Social Serices | 183 | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safery | . | - | . | . | . | . | . | . |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Health | $\cdot$ | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 4751 | 130 | 2.7\% | 130 | 2.7\% | 278 | 5.8\% | (53.2\%) |
| Planning and Development | 4751 | 130 | 2.7\% | 130 | 2.7\% | 278 | 5.8\% | (53.2\%) |
| Road Transport |  | - | . | - | - |  |  |  |
| Envionmental Protection Trading Services |  | - | - | - | 20 | 98 | - | 15.9\% |
| Trading Services Electricity | 187928 | 28608 | 15.2\% | 28608 | 15.2\% | 24685 | 10.6\% | 15.9\% |
| Water | 187928 | 28608 | 15.2\% | 28608 | 15.2\% | 24685 | 10.6\% | 15.9\% |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


|  | 2011/12 |  |  |  |  | $\begin{array}{\|c\|} \hline 2010 / 11 \\ \hline \text { First Quarter } \end{array}$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010111 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date |  |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 643799 | 170212 | 26.4\% | 170212 | 26.4\% | 165187 | 36.2\% | 3.0\% |
| Ratepayers and other | 145617 | 14232 | 9.8\% | 14232 | 9.8\% | 11162 | 42.7\% | 27.5\% |
| Govermment-operating | 238063 | 99886 | 42.0\% | 99886 | 42.0\% | 87059 | 20.2\% | 14.7\% |
| Govermment - capital | 248052 | 53059 | 21.4\% | 53059 | 21.4\% | 60425 | - | (12.2\%) |
| Interest | 12067 | 3034 | 25.1\% | 3034 | 25.1\% | 6541 |  | (53.6\%) |
| Dividends |  |  |  | . | . |  |  | . |
| Payments | (242 674) | (52 208) | 21.5\% | (52 208) | 21.5\% | (44 829) | 29.2\% | 16.5\% |
| Suppliers and employees | (241283) | (52 124) | 21.6\% | (52 124) | 21.6\% | (44703) | 29.1\% | 16.6\% |
| Finance charges | (310) | (84) | 27.1\% | (84) | 27.1\% | (126) | - | (33.3\%) |
| Transers and grants | (1081) |  | . |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 401124 | 118003 | 29.4\% | 118003 | 29.4\% | 120358 | 39.7\% | (2.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - |  | - | 1 |
| Payments | (248052) | - | - | - | - | (24055) | 10.6\% | (100.0\%) |
| Capita assets | (248052) | . | . | . |  | (24055) | 10.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (248052) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (24055) | 10.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - |  | - | - |  | . | . |
| Borrowing long term/efinancing | - |  |  |  |  |  | - | - |
| Increase (decrease) in consumer deposits | - | . |  |  |  |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 153072 | 118003 | 77.1\% | 118003 | 77.1\% | 96303 | 125.2\% | 22.5\% |
| Cashlcash equivalents at the year begin: | 306866 | 253647 | 82.7\% | 253647 | 82.7\% | 148170 | . | 71.2\% |
| Cash/cash equivalents at the year end: | 459938 | 371650 | 80.8\% | 371650 | 80.8\% | 24474 | 317.9\% | 52.0\% |

Part 4: Debtor Age Analysis

| 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 | 1261 | 5.9\% | 4969 | 23.1\% | 1046 | 4.9\% | 14242 | 66.2\% | 21519 | 79.2\% | . | - |
| Electricity |  | - | - | - |  | - | . | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | 200 | 3.5\% | 188 | 3.3\% | 189 | 3.3\% | 5079 | 89.8\% | 5656 | 20.8\% | - | - |
| Refuse Removal | . | - | - | . | . | . | . | . | . | - |  | . |
| Other | . | . | . | $\cdot$ | . | . | . | - | - | - |  |  |
| Total By Income Source | 1461 | 5.4\% | 5157 | 19.0\% | 1235 | 4.5\% | 19321 | 71.1\% | 27175 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | . | - | - | . | . | . | . | - | . | . | . |  |
| Business | - | - | - | - | . | - | - | - |  | - |  |  |
| Households | - | - | - | - | . | - | - | - | - | - |  | - |
| Other | 1461 | 5.4\% | 5157 | 19.0\% | 1235 | 4.5\% | 19321 | 71.1\% | 27175 | 100.0\% | . | . |
| Total By Customer Group | 1461 | 5.4\% | 5157 | 19.0\% | 1235 | 4.5\% | 19321 | 71.1\% | 27175 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | . | . | - |  | - | - | - | - | - | - |
| Buk Water | 1775 | 100.0\% | . | - | - | - | . | - | 1775 | 6.1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | . | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | . | - | . | . | - | - | - |
| Other | 27509 | 100.0\% | . | - | - | - | . | - | 27509 | 93.9\% |
| Total | 29284 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 29284 | 100.0\% |

Contact Details

| Munitipal Manager | JH de K Kerk <br> Financial Manager | S Nkosi |
| :--- | :--- | :--- |

[^100]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 59412 | 25028 | 42.1\% | 25028 | 42.1\% | 17701 | 43.3\% | 41.4\% |
| Property rates | 1030 | 765 | 74.2\% | 765 | 74.2\% |  | - | (100.0\%) |
| Property rates - penalies and collection charges | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  | - | - |  | - | - |
| Service charges - water revenue |  | . |  | - | - |  | - | - |
| Service charges - sanitation revenue |  | - |  | - | - |  | - | - |
| Service charges - refuse revenue | - | - | - | - | - |  | - | - |
| Service charges - other |  | - |  | - | . |  | - |  |
| Rental of facilities and equipment | ${ }^{41}$ | 10 | 24.0\% | 10 | 24.0\% | 4 | 11.4\% | 171.7\% |
| Interest earned - external investments | 790 | 237 | 30.0\% | 237 | 30.0\% | 37 | 18.3\% | 539.9\% |
| Interest earned - outstanding debtors | - | - | - | - | - | . | - | . |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 160 | 14 | 9.0\% | 14 | 9.0\% | 0 | .2\% | 14265.0\% |
| Licences and permits | 1497 | 308 | 20.6\% | 308 | 20.6\% | 176 | 6.8\% | 75.1\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 55879 | 23686 | 42.4\% | 23686 | 42.4\% | 16846 | 44.4\% | 40.6\% |
| Other own revenue | 15 | 8 | 52.8\% | 8 | 52.8\% | 638 | $6381.9 \%$ | (98.8\%) |
| Gains on disposal of PPE | - | . |  | - | . | - | - | - |
| Operating Expenditure | 40827 | 6296 | 15.4\% | 6296 | 15.4\% | 5099 | 16.4\% | 23.5\% |
| Employee related costs | 13673 | 2474 | 18.1\% | 2474 | 18.1\% | 2340 | 19.1\% | 5.7\% |
| Remuneration of councillors | 6881 | 1404 | 20.4\% | 1404 | 20.4\% | 1128 | 23.4\% | 24.5\% |
| Debt impairment | - | . | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 950 | - |  | . | - |  |  |  |
| Finance charges | - | - |  | - | - | - | - | - |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials | . | - | - | - | - | - | - | - |
| Contractes services | 1236 | 137 | 11.1\% | 137 | 11.1\% | - | - | (100.0\%) |
| Transfers and grants | , | . | - | - | - | - | - | - |
| Other expenditure | 18087 | 2282 | 12.6\% | 2282 | 12.6\% | 1631 | 12.1\% | 39.9\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus(Deficit) | 18585 | 18732 |  | 18732 |  | 12602 |  |  |
| Transfers recognised - capital | 59595 | 5310 | 8.9\% | 5310 | 8.9\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  |  | - | . | . | - |
| Contributed assets | - | . | - | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 78180 | 24042 |  | 24042 |  | 12602 |  |  |
| Taxation |  |  | . | . | . | (529) | . | (100.0\%) |
| Surplus/(Deficit) after taxation | 78180 | 24042 |  | 24042 |  | 12073 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) atributable to municipality | 78180 | 24042 |  | 24042 |  | 12073 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | - | . |  |
| Surplus/(Deficit) for the year | 78180 | 24042 |  | 24042 |  | 12073 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 73127 | 5304 | 7.3\% | 5304 | 7.3\% | 2337 | 9.2\% | 126.9\% |
| National Govermment | 51464 | 4094 | 8.0\% | 4094 | 8.0\% | 2337 | 9.2\% | 75.2\% |
| Provincial Government | 8132 | 614 | 7.5\% | 614 | 7.5\% | - | - | (100.0\%) |
| District Municipaliy | - |  | - | , | - | - | - | . |
| Other transfers and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 59595 | 4708 | 7.9\% | 4708 | 7.9\% | 2337 | 9.2\% | 101.4\% |
| Intemally generated funds | 13532 | 596 | 4.4\% | 596 | 4.4\% | . | - | (100.0\%) |
| Public contributions and donations | . | - |  | - | - | . | . | , |
| Capital Expenditure Standard Classification | 73127 | 5304 | 7.3\% | 5304 | 7.3\% | 2337 | 9.2\% | 126.9\% |
| Governance and Administration | 1654 | 596 | 36.1\% | 596 | 36.1\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 1654 | 596 | 36.1\% | 596 | 36.1\% | - | - | (100.0\%) |
| Corporate Services | - | - | . | $\cdot$ | - | . | - | - |
| Community and Public Safety | 270 | - | - | - | - | - | - | - |
| Community \& Social Serices | 270 | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health |  | - | - |  | - | . | - | - |
| Economic and Environmental Services | 71203 | 4708 | 6.6\% | 4708 | 6.6\% | 2337 | 9.2\% | 101.4\% |
| Planning and Development | 71203 | 4708 | 6.6\% | 4708 | 6.6\% | 2337 | 9.2\% | 101.4\% |
| Road Transport |  |  |  | - | - |  | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - |  | $\cdot$ | - | - | - | - | - |
| Electricity |  | - | - | - | $\cdot$ | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |



| 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 | $\cdot$ | - |  | - | - | - | . | - | - | - |  | - |
| Electricity | - | $\cdot$ | - | - | - | - | - | - | . | - |  | - |
| Property Rates | 136 | 9.8\% | 136 | 9.8\% | 136 | 9.8\% | 985 | 70.6\% | 1394 | 100.0\% | - | $\cdot$ |
| Sanitation | - | - |  | - | - | - | - | - | . | - |  | - |
| Refuse Removal | . | - | - | - | - | . | - | . | . | - | - | - |
| Other | . | . | . | - | . | - | . | $\cdot$ | . | - |  |  |
| Total By Income Source | 136 | 9.8\% | 136 | 9.8\% | 136 | 9.8\% | 985 | 70.6\% | 1394 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2 | 2.7\% | 2 | 2.7\% | 2 | 2.7\% | 83 | 91.9\% | 91 | 6.5\% |  |  |
| Business | 78 | 11.9\% | 78 | 11.9\% | 78 | 11.9\% | 422 | 64.4\% | 656 | 47.0\% | - | - |
| Households | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - |
| Other | 56 | 8.7\% | 56 | 8.7\% | 56 | 8.7\% | 479 | 74.0\% | 648 | 46.5\% |  | . |
| Total By Customer Group | 136 | 9.8\% | 136 | 9.8\% | 136 | 9.8\% | 985 | 70.6\% | 1394 | 100.0\% | - | - |



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

[^101]1. All figures in this report are unaudited.


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 490 | $\cdot$ | - | . | - | 2761 | 8.3\% | (100.0\%) |
| National Goverment | 20 | - | - | - | - | 2761 | 8.3\% | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | . | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 20 | - | - | - | - | 2761 | 8.3\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  | $\cdots$ | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 470 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 490 | 11997 | 2448.5\% | 11997 | 2448.5\% | 9096 | 27.3\% | 31.9\% |
| Governance and Administration | 20 | - | - | - | - | 188 | 21.6\% | (100.0\%) |
| Executive \& Council | 20 |  | . | . | - |  |  |  |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | 14 | 1.7\% | (100.0\%) |
| Corporate Serices | - | - | - | - | - | 174 |  | (100.0\%) |
| Community and Public Safety | 470 | - | - | - | - | 7 | .5\% | (100.0\%) |
| Community \& Social Serices | 200 | - | - | - | - | 7 | $\cdot$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 270 | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | \% | - | 9 | - | - | - | - |
| Economic and Environmental Services | - | 11997 | - | 11997 | - | 8901 | 29.8\% | 34.8\% |
| Planning and Development | - | 11997 | . | 11997 | . | 8901 | 29.8\% | 34.8\% |
| Road Transport | - |  | - | - | - | . | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Electricity | - | - | . | - | - | - | - | - |
| Water | - | - | $\cdot$ | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Waste Management Other | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | - |


| Receipts and Payments <br> 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 104067 | 36764 | 35.3\% | 36764 | 35.3\% | 49852 | 65.5\% | (26.3\%) |
| Ratepayers and other | 4341 | 9322 | 214.7\% | 9322 | 214.7\% | 5516 | 107.5\% | 69.0\% |
| Government - operating | 56881 | 27041 | 77.5\% | 27041 | 47.5\% | 44336 | 62.4\% | (39.0\%) |
| Govermment - capital | 41794 |  |  | - | - | . | - |  |
| Interest | 1051 | 401 | 38.2\% | 401 | 38.2\% | . |  | (100.0\%) |
| Dividends |  |  |  | - | - |  |  |  |
| Payments | (104 067) | (23945) | 23.0\% | (23945) | 23.0\% | (13724) | 27.0\% | 74.5\% |
| Suppliers and employees | (104067) | (23603) | 22.7\% | (23603) | 22.7\% | (6177) | 24.5\% | 282.1\% |
| Finance charges | - | - | - | . | - | (7547) | 29.6\% | (100.0\%) |
| Transfers and grants | - | (342) | - | (342) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (0) | 12819 | (106 821 750.0\%) | 12819 | (106 821 750.0\%) | 36128 | 142.3\% | (64.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (44 590) | - | - | - | - | (26 826) | 1341.3\% | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - |  |  |  |  |
| Decrease in non-current detorors | . |  |  | - | . | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | (44 590) | . | - | - | - | (26826) | 1341.3\% | (100.0\%) |
| Payments | - | - | - | . | . | (8319) | 22.6\% | (100.0\%) |
| Capita assets | - |  |  |  | . | (8319) | 22.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (44 590) | $\cdot$ | - | $\cdot$ | $\cdot$ | (35 144) | 90.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - | - | - | . |
| Borrowing long termmefrinancing | - |  |  | - | - | . | . | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  | , | , |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
|  | (44 590) | 12819 | (28.7\%) | 12819 | (28.7\%) | 984 | (7.4\%) | 1203.2\% |
| Cashlcash equivalents at the year begin: |  |  |  | . | - | 7611 | 761.1\% | (100.0\%) |
| Casthcash equivalents at the year end: | (44 590) | 12819 | (28.7\%) | 12819 | (28.7\%) | 8595 | (69.4\%) | 49.1\% |


| 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 | - | - | - | . | - | - | - | - | - | - | - | - |
| Property Rates | 11875 | 68.3\% | 276 | 1.6\% | 211 | 1.2\% | 5030 | 28.9\% | 17394 | 81.0\% | - | - |
| Sanitation |  | - | - |  | . | - | - | - |  | . | - | - |
| Refuse Removal | 2786 | 68.3\% | 65 | 1.6\% | 50 | 1.2\% | 1180 | 28.9\% | 4080 | 19.0\% | - | - |
| Other |  | - | . |  |  | . |  |  |  | - | . |  |
| Total By Income Source | 14661 | 68.3\% | 341 | 1.6\% | 261 | 1.2\% | 6210 | 28.9\% | 21474 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3470 | 50.4\% | 168 | 2.4\% | 87 | 1.3\% | 3159 | 45.9\% | 6884 | 32.1\% | . | - |
| Business | 8204 | 85.6\% | 61 | .6\% | 61 | .6\% | 1254 | 13.1\% | 9581 | 44.6\% | $\cdot$ | - |
| Households | 2530 | 57.4\% | ${ }^{97}$ | 2.2\% | 97 | 2.2\% | 1681 | 38.2\% | 4405 | 20.5\% | - | - |
| Other | 456 | 75.5\% | 16 | 2.6\% | 16 | 2.6\% | 116 | 19.2\% | 604 | 2.8\% | - | . |
| Total By Customer Group | 14661 | 68.3\% | 341 | 1.6\% | 261 | 1.2\% | 6210 | 28.9\% | 21474 | 100.0\% | $\cdot$ | $\cdot$ |


Contact Details

| Municipal Manager | N N NKosi <br> FV Minancial Manager | 0355721292 <br> 0355721292 ext 207 |
| :--- | :--- | :--- | 

[^102]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 23511 | 1096 | 4.7\% | 1096 | 4.7\% | 9553 | 51.9\% | (88.5\%) |
| Property rates | 5218 | 910 | 17.4\% | 910 | 17.4\% | 1579 | 30.5\% | (42.3\%) |
| Property rates - penaties and collecion charges | 393 | 70 | 17.9\% | 70 | 17.9\% | 514 | 75.2\% | (86.3\%) |
| Service charges - electricity revenue | - | . |  |  | - | - | - | . |
| Service charges - water revenue | - |  |  | - | - |  | - |  |
| Service charges -sanitation revenue | - | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Service charges - other | 811 | 85 | 10.5\% | 85 | 10.5\% | 309 | 29.4\% | (72.5\%) |
| Rental of facilites and equipment | 63 | 11 | 18.0\% | 11 | 18.0\% | 17 | - | (31.0\%) |
| Interest earned - external investments | 20 | 3 | 12.8\% | 3 | 12.8\% | 7 | 2.2\% | (61.7\%) |
| Interest earned - outstanding debtors | 153 |  |  |  | - |  | - |  |
| Dividends received | - | - |  | - | - | - | - |  |
| Fines | 25 | 3 | 10.7\% | 3 | 10.7\% | 3 | .4\% | (3.8\%) |
| Licences and permits | 132 | - | - | . | . |  | - | - |
| Agency services | - | 14 | - | 14 | - | - | - | (100.0\%) |
| Transfers recognised - operational | 15866 | - | - | - | - | 6996 | 80.4\% | (100.0\%) |
| Other own revenue | 829 | 0 |  | 0 | - | 130 | 7.6\% | (99.9\%) |
| Gains on disposal of PPE | - |  |  |  | - | - | - | . |
| Operating Expenditure | 23511 | 12249 | 52.1\% | 12249 | 52.1\% | 1581 | 8.3\% | 674.5\% |
| Employee related costs | 8311 | 1598 | 19.2\% | 1598 | 19.2\% | 1581 | 19.7\% | 1.1\% |
| Remuneration of councillors | 1331 | . |  | . | - |  |  |  |
| Debt impairment | 1331 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 1300 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | - |  |  |  | - | - |  |  |
| Bulk purchases | - | - | - | - | - | - | - |  |
| Other Materials | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - |
| Contractes services | 1682 | 157 | 9.3\% | 157 | 9.3\% | - | . | (100.0\%) |
| Transfers and grants | 3470 | 10215 | 294.4\% | 10215 | 294.4\% | - | - | (100.0\%) |
| Other expenditure | 6087 | 278 | 4.6\% | 278 | 4.6\% | - |  | (100.0\%) |
| Loss on disposal of PPE | . | - | - | - | - | - | - |  |
| Surplus(Deficit) | (0) | (11 152) |  | (11 152) |  | 7972 |  |  |
| Transfers recognised - capital | 15234 | 6945 | 45.6\% | 6945 | 45.6\% |  |  | (100.0\%) |
| Contributions recognised - capital Contributed assets | . | . | . | - | . | - | - | - |
| Contributed assets | $\cdot$ | . | - | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 15234 | (4207) |  | (4207) |  | 7972 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 15234 | (4207) |  | (4207) |  | 7972 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ |  | . |  |
| Surplus((Deficit) attributable to municipality | 15234 | (4207) |  | (4207) |  | 7972 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 15234 | (4207) |  | (4207) |  | 7972 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Yeart | o Date | First | Quarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 0 | $\cdot$ | $\cdot$ | - | - | - | - | . |
| National Govermment | - | . | . | - | - | - | - | - |
| Provincial Goverment | - | - | - | - | . | . | - | $\cdot$ |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe t tansfers and grants | - | - | - | - | - | $\cdot$ | - |  |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Borrowing | - | - | - | - | - | - | - |  |
| Interally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations | 0 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 0 | 7047 | $7047411.0 \%$ | 7047 | $7047411.0 \%$ | 828 | 8.8\% | 750.9\% |
| Governance and Administration | 0 | . | - | - | - | 696 | 13.6\% | (100.0\%) |
| Executive \& Council | 0 | . | . | . | . | 696 | 33.1\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | , | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - | - | - | - | - | - |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | 7047 | - | 7047 | - | 133 | 3.0\% | 5212.1\% |
| Planning and Development | . | $\cdots$ | . | $\cdot$ | . |  |  |  |
| Road Transport | - | 7047 | - | 7047 | - | 133 | 3.0\% | $5212.1 \%$ |
| Environmental Protection | - |  | - | . | - | $\cdot$ | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | - |


| Payments ${ }^{\text {2011/12 }}$ |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 56237 | 15007 | 26.7\% | 15007 | 26.7\% | 9482 | 47.2\% | 58.3\% |
| Ratepayers and other | 23511 | 2064 | 8.8\% | 2064 | 8.8\% | 2486 | 29.7\% | (17.0\%) |
| Government - operating | 15866 | 12943 | 81.6\% | 12943 | 81.6\% | 6996 | 59.8\% | 85.0\% |
| Goverrment-capital | 16734 | . | - | - | - | - | - | - |
| Interest | 126 | - | - | - | - |  | . | - |
| Dividends | - | - | - | - | $\cdot$ | - | - |  |
| Payments | (10 481) | (8878) | 84.7\% | (8878) | 84.7\% | (2765) | 20.5\% | 221.1\% |
| Suppliers and employees | (10481) | (8878) | 84.7\% | (8878) | 84.7\% | (2407) | 24.5\% | 268.8\% |
| Finance charges | - | - | - | - | - | (358) | 13.4\% | (100.0\%) |
| Transfers and grants | - | . | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 45756 | 6130 | 13.4\% | 6130 | 13.4\% | 6718 | 101.9\% | (8.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (32 571) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | (3257) | - | - | . | - | - | - |  |
| Decrease in non-current debtors | . |  |  | - | . | . | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | . | (1) | - | - | - | - | . | - |
| Payments | - | (5477) | $\cdot$ | (5477) | - | . | - | (100.0\%) |
| Capital assets | - | (5477) |  | (5477) | - | . |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (32 571) | (5477) | 16.8\% | (5477) | 16.8\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | - | - | - | - | - |
| Borrowing long term/refinancing | - | - |  | - | . | . | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | - | - | - |
| Repayment of borrowing |  |  |  |  |  | . | , |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 13185 | 652 | 4.9\% | 652 | 4.9\% | 6718 | (234.1\%) | (90.3\%) |
| Cash/cash equivalents at the year begin: |  | 1450 | - | 1450 | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 13185 | 2102 | 15.9\% | 2102 | 15.9\% | 6718 | (234.1\%) | (68.7\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Electricity | . | . | - | - | - | - | - | . | - | - | - | - |
| Property Rates | 500 | 6.8\% | 1274 | 17.2\% | 422 | 5.7\% | 5192 | 70.3\% | 7388 | 100.0\% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | - | - | . | . | . | . | . | . | . | - | . |  |
| Total By Income Source | 500 | 6.8\% | 1274 | 17.2\% | 422 | 5.7\% | 5192 | 70.3\% | 7388 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 31 | 2.2\% | 750 | 53.7\% | 106 | 7.6\% | 509 | 36.5\% | 1395 | 18.9\% | . | $\cdot$ |
| Business | 167 | 9.2\% | 253 | 13.9\% | 96 | 5.3\% | 1303 | 71.6\% | 1819 | 24.6\% | $\cdot$ | - |
| Households | 167 | 5.3\% | 172 | 5.5\% | 140 | 4.4\% | 2664 | 84.8\% | 3143 | 42.5\% | - | - |
| Other | 135 | 13.1\% | 100 | 9.7\% | 81 | 7.8\% | 716 | 69.4\% | 1032 | 14.0\% | . | - |
| Total By Customer Group | 500 | 6.8\% | 1274 | 17.2\% | 422 | 5.7\% | 5192 | 70.3\% | 7388 | 100.0\% | $\cdot$ | $\cdot$ |


| 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) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  |
| Loan repayments | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Trade Creditors | (625) | (34.7\%) | 169 | 9.4\% | 368 | 20.4\% | 1890 | 104.8\% | 1803 | 100.0\% |
| Auditor-General Onter | . | - | - | $\cdot$ | - | . | - | - | - | . |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Total | (625) | (34.7\%) | 169 | 9.4\% | 368 | 20.4\% | 1890 | 104.8\% | 1803 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | A Mggadi |
| M Mkhwanazi | 0355620040 |

[^103]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 114527 | 17361 | 15.2\% | 17361 | 15.2\% | 16600 | 31.1\% | 4.6\% |
| Property rates | 436 | 72 | 16.4\% | 72 | 16.4\% | 65 | 3.0\% | 9.5\% |
| Property rates - penaties and collecioon charges | 515 | 12 | 2.3\% | 12 | 2.3\% | 45 | 11.4\% | (73.8\%) |
| Sevice charges - electricity revenue | - |  |  |  | . |  | . |  |
| Service charges - water revenue | - |  |  |  | - | - | - | - |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Service charges - refuse revenue | - | 20 |  | 20 | - | 151 | - | (86.5\%) |
| Service charges - other | 24 |  |  |  | - |  | - |  |
| Rental of facilities and equipment | 234 | 60 | 25.5\% | 60 | 25.5\% | 32 | - | 88.9\% |
| Interest earned - external investments | 141 | 191 | 135.5\% | 191 | 135.5\% | 137 | - | 39.0\% |
| Interest earned - outstanding debtors | - | 8 |  | 8 | - | 20 | - | (61.7\%) |
| Dividends received | - |  | - |  | - |  | - |  |
| Fines | 4495 | 876 | 19.5\% | 876 | 19.5\% | 1583 | 19.1\% | (44.6\%) |
| Licences and permits | 160 | 55 | 34.5\% | 55 | 34.5\% | 73 | 21.2\% | (24.2\%) |
| Agency services |  | . |  |  | - | - | - |  |
| Transfers recognised - operational | 40783 | 16060 | 39.4\% | 16060 | 39.4\% | 14275 | 34.5\% | 12.5\% |
| Other own revenue | 67739 | 7 | - | 7 | - | 219 | 42.9\% | (96.8\%) |
| Gains on disposal of PPE |  |  |  | . | - |  | - |  |
| Operating Expenditure | 50278 | 9268 | 18.4\% | 9268 | 18.4\% | 12684 | 22.6\% | (26.9\%) |
| Employee related costs | 18255 | 3408 | 18.7\% | 3408 | 18.7\% | 4556 | 27.8\% | (25.2\%) |
| Remuneration of councillors | 3835 | 854 | 22.3\% | 854 | 22.3\% | 2339 | 29.2\% | (63.5\%) |
| Debt impairment |  |  |  |  |  | - | - |  |
| Depreciaion and asset impaiment | 3455 | - | - | - | - | - | - | - |
| Finance charges | - | - | . | . | - | 41 | - | (100.0\%) |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - |
| Other Materials | - | - | - | - | - |  |  |  |
| Contractes services | - | - |  | - | - | - | - | - |
| Transters and grants | 1021 | 1737 | 170.2\% | 1737 | 170.2\% | 119 | - | $1364.7 \%$ |
| Other expendiure | 23712 | 3268 | 13.8\% | 3268 | 13.8\% | 5620 | 18.8\% | (41.8\%) |
| Loss on disposal of PPE | . | . |  |  |  | 9 |  | (100.0\%) |
| Surplus/(Deficit) | 64249 | 8093 |  | 8093 |  | 3916 |  |  |
| Transters recognised - capital | 21822 | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 86071 | 8093 |  | 8093 |  | 3916 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 86071 | 8093 |  | 8093 |  | 3916 |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 86071 | 8093 |  | 8093 |  | 3916 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | - |
| Surplus/(Deficit) for the year | 86071 | 8093 |  | 8093 |  | 3916 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24412 | 1162 | 4.8\% | 1162 | 4.8\% | 3331 | 73.4\% | (65.1\%) |
| National Govermment | 24412 | 457 | 1.9\% | 457 | 1.9\% | 3330 | - | (86.3\%) |
| Provincial Goverment | , | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transerers and grants | - | $\cdots$ | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 24412 | 457 | 1.9\% | 457 | 1.9\% | 3330 | - | (86.3\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | - | $\cdots$ | - | - | - | - | - | - |
| Public contributions and donations | - | 705 | - | 705 | - | 1 | - | 88044.9\% |
| Capital Expenditure Standard Classification | 24412 | 1162 | 4.8\% | 1162 | 4.8\% | 3331 | 73.4\% | (65.1\%) |
| Governance and Administration | 1300 | . | - | - | - | - | - | . |
| Executive \& Council | 750 | . | . | . | . | . | . |  |
| Budget \& Treasury Office | 550 | - | - | - | - | - | - | - |
| Corporate Services | - | $\cdot$ | - | $\cdot$ | - | $\cdots$ | - | - |
| Community and Public Safety | 11102 | 471 | 4.2\% | 471 | 4.2\% | 3098 | 1721.2\% | (84.8\%) |
| Community \& Social Serices | 10172 | 471 | 4.6\% | 471 | 4.6\% | 3098 | 1721.2\% | (84.8\%) |
| Sport And Recreation | $\cdot$ | , | . | , | , |  | , | (8) |
| Public Satery | 930 | - | - | . | - | - | - | . |
| Housing | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 691 | - | 691 | - | 232 | 1545.4\% | 198.2\% |
| Planning and Development | . | 691 | . | 691 | - | 232 | 1545.4\% | 198.2\% |
| Road Transport | - |  | . | - | - |  |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 12010 | - | - | - | - | 1 | .2\% | (100.0\%) |
| Electricity | 12000 | - | - | - | - |  |  |  |
| Water | - | - | - | - | - | - | . | . |
| Waste Water Management | - | - | - | - | - | , | - | - |
| Waste Management | 10 | - | - | - | - | 1 | . $2 \%$ | (100.0\%) |
| Other |  | - | $\cdot$ | $\cdot$ | - | - | - |  |



Part 4: Debtor Age Analysis

| 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 | - | - | - | - | - | - | 22 | 100.0\% | 22 | 91.9\% | . | - |
| Sanitation | - | - | - | - | . | - | - | - | - | - | . | - |
| Refuse Removal | - | - | . | - | . | - | 2 | 100.0\% | 2 | 8.1\% |  | - |
| Other | . | . | . | . |  | . |  | . |  | - |  |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | - | - | - | 24 | 100.0\% | 24 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | . | - | . | - | . | - | - | - | . | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | . | - |
| Households | - | - | - | - | . | - | - | - | - | - |  | - |
| Other | . | . | . | . | . | . | 24 | 100.0\% | 24 | 100.0\% | . | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 24 | 100.0\% | 24 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | . | . | . | - | - | - |
| Buk Water | . | - | - |  |  | - | - | - | - | - |
| PAYE deductions | 266 | 100.0\% | - |  | - | - | - | - | 266 | 46.6\% |
| VAT (output less input) | 245 | 100.0\% | . |  | - | - | - | - | 245 | 42.9\% |
| Pensions / Retirement | 60 | 100.0\% | - |  | - | - | - | - | 60 | 10.5\% |
| Loan repayments | . | - | - |  | - | - | - | - | . | - |
| Trade Creditors | - | $\cdot$ | - |  | - | - | - | - | - | - |
| Auditor-General | - | - | - |  | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - |  |  | - | . |  | . | $\cdot$ |
| Total | 570 | 100.0\% | - |  |  | - | - |  | 570 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | SB Mthembu (Acting) <br> B Thusi | $0358388500 / 04$ <br> 035 <br> $8388500 / 22$ |

[^104]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 85512 | 32195 | 37.7\% | 32195 | 37.7\% | 10231 | 16.6\% | 214.7\% |
| Property rates | 20948 | 3628 | 17.3\% | 3628 | 17.3\% |  | - | (100.0\%) |
| Property rates - penalities and collection charges |  | . | - |  | - | 3372 |  | (100.0\%) |
| Service charges - electricity revenue | - | - | - | . | - | . |  | - |
| Service charges - water revenue | - |  |  | - | - | - |  | - |
| Service charges - sanitation revenue | 3723 | $\cdot$ |  |  | - | $\cdot$ | $\cdots$ | $\cdots$ |
| Service charges - refuse revenue | - | 852 | $\cdot$ | 852 | $\cdot$ | 801 | 23.0\% | 6.4\% |
| Service charges - other | 1373 | 352 | 25.7\% | 352 | 25.7\% | 376 | 29.9\% | (6.4\%) |
| Rentala of facilities and equipment | 385 | 81 | 21.0\% | 81 | 21.0\% | 50 | 11.6\% | 62.6\% |
| Interest earned - external investments | 300 | 45 | 14.9\% | 45 | 14.9\% | 41 | 13.7\% | 8.9\% |
| Interest earned - oustanding debtors | $\cdot$ | 1332 | - | 1332 | - | 15 | 2.0\% | 8941.6\% |
| Dividends received | - | . | - | . | - | - | - |  |
| Fines | 702 | 45 | 6.3\% | 45 | 6.3\% | 15 | .8\% | 193.7\% |
| Licences and permits | 2850 | 551 | 19.3\% | 551 | 19.3\% | 266 | 7.2\% | 107.0\% |
| Agency services | - | . | - | - | - | . | - | - |
| Transfers recognised - operational | 40622 | 25089 | 61.8\% | 25089 | 61.8\% | 5176 | 24.9\% | 384.7\% |
| Other own revenue | 4609 | 104 | 2.2\% | 104 | 2.2\% | 120 | 3.3\% | (13.4\%) |
| Gains on disposal of PPE | 10000 | 118 | 1.2\% | 118 | 1.2\% | . | - | (100.0\%) |
| Operating Expenditure | 69687 | 17758 | 25.5\% | 17758 | 25.5\% | 13069 | 27.0\% | 35.9\% |
| Employee related costs | 30529 | 3509 | 11.5\% | 3509 | 11.5\% | 4634 | 21.7\% | (24.3\%) |
| Remuneration of councillors | 8295 | 1207 | 14.6\% | 1207 | 14.6\% | 498 | 12.8\% | 142.2\% |
| Debt impairment | , | . | - | . | - | - | - | - |
| Depreciaioion and asset impaiment | 50 | - | - | - | - | - | - | - |
| Finance charges | 400 | 0 |  | 0 | - | 9 | 2.1\% | (99.5\%) |
| Buk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | . | - | - | - | - | - | - |
| Contractes services | 11918 | 1845 | 15.5\% | 1845 | 15.5\% | 779 | 9.1\% | 137.0\% |
| Transfers and grants | - | 6646 | \% | 6646 | \% | 2944 | 95.6\% | 125.8\% |
| Other expenditure | 18494 | 4550 | 24.6\% | 4550 | 24.6\% | 4205 | 38.4\% | 8.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 15825 | 14437 |  | 14437 |  | (2837) |  |  |
| Transters recognised - capital | 42695 | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Contributions recognised - capital | . | - | - | . | - | . | . | . |
| Contributed assets | . | . | $\cdot$ | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 58520 | 14437 |  | 14437 |  | (2837) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 58520 | 14437 |  | 14437 |  | (2837) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 58520 | 14437 |  | 14437 |  | (2837) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | $\cdot$ | . | - |  |
| Surplus/(Deficit) for the year | 58520 | 14437 |  | 14437 |  | (2837) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 633 | 3.0\% | (100.0\%) |
| National Govermment | . | . | . | . | . | 633 | 5.6\% | (100.0\%) |
| Provincial Government | . | . | - | . | . | . | - |  |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | - | - | - | - | - | 633 | 5.6\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - | - |
| Intemally generated funds | - | . | - | - | - | - | . | . |
| Public contributions and donations | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | - | 6644 | - | 6644 | - | 633 | 3.0\% | 949.5\% |
| Governance and Administration | $\cdot$ | 1042 | - | 1042 | - | 16 | 3.0\% | 6217.5\% |
| Executive \& Council | - | 345 | . | 345 | - |  |  | (100.0\%) |
| Budget \& Treasury Office | - | 25 | . | 25 | $\cdot$ | 16 | - | 53.5\% |
| Corporate Services | - | 672 | - | 672 | - | - | - | (100.0\%) |
| Community and Public Safety | - | 209 | - | 209 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 209 | . | 209 | . | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | $\cdots$ |
| Public Safery | . | - | - | . |  | - | - | - |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Health | . | . | - | - | . | - | - | - |
| Economic and Environmental Services | - | 5392 | - | 5392 | $\cdot$ | 616 | 5.5\% | 774.7\% |
| Planning and Development | . | 5392 | . | 5392 | - |  |  | (100.0\%) |
| Road Transport |  | - | - | - | - | 616 | 5.5\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - |  | - | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 1231 | 4.2\% | 779 | 2.6\% | 796 | 2.7\% | 26795 | 90.5\% | 29601 | 81.5\% | - | - |
| Sanitation | . | - | . | - | - | - | - | - | . | - | . | - |
| Refuse Removal | 245 | 4.2\% | 155 | 2.6\% | 158 | 2.7\% | 5330 | 90.5\% | 5888 | 16.2\% | . | - |
| Other | 35 | 4.2\% | 22 | 2.6\% | 22 | 2.7\% | 756 | 90.5\% | 835 | 2.3\% | . |  |
| Total By Income Source | 1511 | 4.2\% | 955 | 2.6\% | 977 | 2.7\% | 32881 | 90.5\% | 36325 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 97 | 4.2\% | 62 | 2.6\% | ${ }^{63}$ | 2.7\% | 2118 | 90.5\% | 2339 | 6.4\% | . |  |
| Business | 225 | 4.2\% | 142 | 2.6\% | 146 | 2.7\% | 4903 | 90.5\% | 5416 | 14.9\% | . | - |
| Households | 1188 | 4.2\% | 751 | 2.6\% | 769 | 2.7\% | 25861 | 90.5\% | 28570 | 78.\% | . | . |
| Other |  | . |  | . | . | . |  | . | . | . | . | . |
| Total By Customer Group | 1511 | 4.2\% | 955 | 2.6\% | 977 | 2.7\% | 32881 | 90.5\% | 36325 | 100.0\% | $\cdot$ | - |


Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr AM Dlomo |
| N T Dudula | 0355500069150 |

[^105]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 206615 | 99449 | 48.1\% | 99449 | 48.1\% | 66752 | 38.4\% | 49.0\% |
| Property rates | 667 | 79 | 11.8\% | 79 | 11.8\% | 101 | 16.1\% | (22.1\%) |
| Property rates - penalies and collection charges | - | 52 |  | 52 | - |  | - | (100.0\%) |
| Service charges - electricity revenue | 2813 | 1660 | 59.0\% | 1660 | 59.0\% | 1158 | 27.1\% | 43.4\% |
| Service charges - water revenue | - | - | - | - | - |  | . | - |
| Service charges -sanitation revenue | 25589 | 8596 | 33.6\% | 8596 | 33.6\% | 8447 | - | 1.8\% |
| Service charges - refuse revenue | - | - | - | . | - | . |  | - |
| Service charges - other |  | . |  | - | - | - | - | - |
| Rental of facilites and equipment | 75 | 15 | 19.6\% | 15 | 19.6\% | 6 | 9.4\% | 126.1\% |
| Interest earned - external investments | 1500 | 864 | 57.6\% | 864 | 57.6\% | 618 | 103.0\% | 39.8\% |
| Interest earned - outstanding debtors | . | 1160 | - | 1160 | - |  | . | (100.0\%) |
| Dividends received |  | . | - | . | - |  |  | - |
| Fines | - | $\cdot$ | - | . | - |  | - | - |
| Licences and permits |  |  |  | - | $\cdot$ |  |  |  |
| Agency services | - | . | - | - | - | . | - | $\cdot$ |
| Transfers recognised - operational | 175944 | 86902 | 49.4\% | 86902 | 49.4\% | 56404 | 40.3\% | 54.1\% |
| Other own revenue | 26 | 121 | 466.2\% | 121 | 466.2\% | 17 | 54.2\% | 601.6\% |
| Gains on disposal of PPE | - |  |  | - | - | - | . | - |
| Operating Expenditure | 206615 | 28987 | 14.0\% | 28987 | 14.0\% | 20153 | 11.6\% | 43.8\% |
| Employee related costs | 61394 | 13984 | 22.8\% | 13984 | 22.8\% | 12892 | 18.6\% | 8.5\% |
| Remuneration of councillors | 7377 | 845 | 11.5\% | 845 | 11.5\% | 743 | 13.4\% | 13.8\% |
| Debt impairment | 16183 | - | . | - | - | . | - | - |
| Depreciaioion and asset impaiment | 1181 | - | $\cdots$ | - | - | - | - | - |
| Finance charges | 1677 | 17 | 1.0\% | 17 | 1.0\% | 9 | .4\% | 94.6\% |
| Bulk purchases | 7373 | 3176 | 43.1\% | 3176 | 43.1\% | (33) | (.7\%) | (9662.3\%) |
| Other Materials | 17314 | 485 | 2.8\% | 485 | 2.8\% | - |  | (100.0\%) |
| Contractes services | 16432 | 377 | 2.3\% | 377 | 2.3\% | 379 | 2.0\% | (.5\%) |
| Transfers and grants | 2324 | 39 | 1.7\% | 39 | 1.7\% | - | - | (100.0\%) |
| Other expendiure | 75361 | 10063 | 13.4\% | 10063 | 13.4\% | 6163 | 8.8\% | 63.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | . | 70462 |  | 70462 |  | 46599 |  |  |
| Transfers recognised - capital |  | - | - | - | $\cdot$ |  |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 70462 |  | 70462 |  | 46599 |  |  |
| Taxation | . |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | . | 70462 |  | 70462 |  | 46599 |  |  |
| Atributable to minorities |  | . | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | $\cdot$ | 70462 |  | 70462 |  | 46599 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | - | 70462 |  | 70462 |  | 46599 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 222741 | 19704 | 8.8\% | 19704 | 8.8\% | 9524 | $\cdot$ | 106.9\% |
| National Govermment | 222741 | 19704 | 8.8\% | 19704 | 8.8\% | 9524 | - | 106.9\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | , |  | 8 | \% | - |  |  | - |
| Transfers recognised - capital Borrowing | 222741 | 19704 | 8.8\% | 19704 | 8.8\% | 9524 | $:$ | 106.9\% |
| Intemally generated funds | - | - | - | - | - | . | . | . |
| Public contributions and donations | - | - | . | - | - | . | . | . |
| Capital Expenditure Standard Classification | 222741 | 19708 | 8.8\% | 19708 | 8.8\% | 9524 | 5.0\% | 106.9\% |
| Governance and Administration | 100 |  | - | . | - | - | - | - |
| Executive \& Council |  | - | . | - | - | . | . | . |
| Budget \& Treasury Office | 100 | - | - | - | - | - | - | - |
| Corporate Services |  | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 697 | - | (100.0\%) |
| Community \& Social Serices | - | $\cdot$ | - | - | - | 697 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | . | . | . | . | . | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  | $\cdot$ | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | 222641 | 19708 | 8.9\% | 19708 | 8.9\% | 8827 | 4.7\% | 123.3\% |
| Electricity | 32198 | 612 | 1.9\% | 612 | 1.9\% |  | - | (100.0\%) |
| Water |  | $\bigcirc$ | - | $\dot{\sim}$ | - | - | - | . |
| Waste Water Management | 190443 | 19096 | 10.0\% | 19096 | 10.0\% | 8827 | $\cdot$ | 116.3\% |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | - | $\cdot$ | - | - | - |


|  |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 393423 | 210221 | 53.4\% | 210221 | 53.4\% | 168514 | 51.6\% | 24.7\% |
| Ratepayers and other | 29162 | 90948 | 311.9\% | 90948 | 311.9\% | 99676 | 287.9\% | (8.8\%) |
| Government- operating | 175944 | 100728 | 57.3\% | 100728 | 57.3\% | 68837 | 23.6\% | 46.3\% |
| Govermment - capital | 186817 | 17911 | 9.6\% | 17911 | 9.6\% | . | . | (100.0\%) |
| Interest | 1500 | 634 | 42.3\% | 634 | 42.3\% | . | . | (100.0\%) |
| Dividends |  |  | - |  | - | - |  |  |
| Payments | (205795) | (197895) | 96.2\% | (197895) | 96.2\% | (152 605) | 86.8\% | 29.7\% |
| Suppiers and employees | (204932) | (197895) | 96.6\% | (197895) | 96.6\% | (73232) | 88.6\% | 170.2\% |
| Finance charges | (863) | - | - | - | - | (79 374) | 85.2\% | (100.0\%) |
| Transfers and grants |  |  |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 187628 | 12325 | 6.6\% | 12325 | 6.6\% | 15908 | 10.6\% | (22.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | - |  |  |  |  | - | - | - |
| Decrease in non-current debtors |  |  |  | - | . | - | . | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (186817) | (4479) | 2.4\% | (4479) | 2.4\% | (8162) | 5.3\% | (45.1\%) |
| Capitalassets | (186817) | (4479) | 2.4\% | (4479) | 2.4\% | (8162) | 5.3\% | (45.1\%) |
| Net Cash from/(used) Investing Activities | (186817) | (4479) | 2.4\% | (4479) | 2.4\% | (8162) | 5.3\% | (45.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (850) | - | (850) | - | 1540 | - | (155.2\%) |
| Short term loans | - | - |  | ) | - | 1540 | - | (100.0\%) |
| Borrowing long termmefrinancing | - | (850) |  | (850) | - |  | - | (100.0\%) |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - |
| Payments | (814) | - | - | - | - | - | - | - |
| Repayment of borowing | (814) |  | $\cdot$ | $\cdot$ | - | . | . | - |
| Net Cash from/(used) Financing Activities | (814) | (850) | 104.4\% | (850) | 104.4\% | 1540 | - | (155.2\%) |
| Net Increase/(Decrease) in cash held |  | 6997 | (260 194.2\%) | 6997 | (260 194.2\%) | 9286 | (234.1\%) | (24.7\%) |
| Cash/cash equivalents at the year begin: | 43123 | 4354 | 10.1\% | 4354 | 10.1\% | 4670 | (10.6\%) | (6.8\%) |
| Cashlcash equivalents at the year end: | 43120 | 11350 | 26.3\% | 11350 | 26.3\% | 13956 | (29.2\%) | (18.7\%) |

Part 4: Debtor Age Analysis

| 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 | 8611 | 7.6\% | 2184 | 1.9\% | 4416 | 3.9\% | 98328 | 86.6\% | 113538 | 90.1\% | - | - |
| Electricity | 731 | 18.5\% | 158 | 4.0\% | 192 | 4.9\% | 2871 | 72.6\% | 3952 | 3.1\% | - |  |
| Property Rates | 279 | 13.2\% | - | - | 90 | 4.2\% | 1746 | 82.6\% | 2115 | 1.7\% | - | $\cdot$ |
| Sanitation | 429 | 6.7\% | 107 | 1.7\% | 75 | 1.2\% | 5793 | 90.5\% | 6404 | 5.1\% | - | - |
| Refuse Removal | . | - | - | . |  | . | . | . |  | - |  |  |
| Other | . | - | . | . | . | . | . | . | . | - |  |  |
| Total By Income Source | 10050 | 8.0\% | 2448 | 1.9\% | 4772 | 3.8\% | 108737 | 86.3\% | 126008 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | . | . | - | - | - | . | - | . | - | - |  |
| Business | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10050 | 8.0\% | 2448 | 1.9\% | 4772 | 3.8\% | 108737 | 86.3\% | 126008 | 100.0\% | . | . |
| Total By Customer Group | 10050 | 8.0\% | 2448 | 1.9\% | 4772 | 3.8\% | 108737 | 86.3\% | 126008 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | - | - | . | $\cdot$ | - | $\cdot$ |
| Buk Water | 2453 | 13.3\% | 2750 | 14.9\% | - | - | 13234 | 71.8\% | 18437 | 88.0\% |
| PAYE deductions | - | - | . | - | - | $\cdot$ | . | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | . | - |
| Trade Creditors | 610 | 24.3\% | 169 | 6.7\% | 19 | .8\% | 1711 | 68.2\% | 2509 | 12.0\% |
| Auditor-General | - | - | . | - | . | - | . | - | . | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 3063 | 14.6\% | 2919 | 13.9\% | 19 | .1\% | 14945 | 71.3\% | 20946 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Kogan M. Moodley <br> Thulane Mabika(Acting) | 0355738623 <br> 0355738622 |
| :--- | :--- | :--- |

[^106]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 47025 | 23641 | 50.3\% | 23641 | 50.3\% | 19363 | 48.1\% | 22.1\% |
| Property rates | 4587 | 1518 | 33.1\% | 1518 | 33.1\% | ${ }^{933}$ | 23.5\% | 62.7\% |
| Property rates - penalities and collection charges | . | . | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | . | - |  | - | - |
| Service charges - water revenue | - |  |  |  |  |  | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - refuse revenue | $\cdot$ | - |  | - | $\cdot$ | - | . | $\cdot$ |
| Service charges - other | 233 | 64 | 27.6\% | 64 | 27.6\% | 53 | 25.4\% | 22.1\% |
| Rental of facilities and equipment | 101 | 56 | 55.4\% | 56 | 55.4\% | 17 | 14.2\% | 228.6\% |
| Interest earned - external investments | 206 | - |  | - | - | - | . |  |
| Interest earned - oulstanding debtors | - | 52 |  | 52 | - | 38 | - | 35.3\% |
| Dividends received |  | - |  |  | - |  | . |  |
| Fines | 1231 | - |  | - | - | 56 | 2.2\% | (100.0\%) |
| Licences and permits | - | 0 |  | 0 | - |  | - | (100.0\%) |
| Agency services | - | - |  | - | - | - | - |  |
| Transfers recognised - operational | 40340 | 21714 | 53.8\% | 21714 | 53.8\% | 16967 | 51.1\% | 28.0\% |
| Other own revenue | 326 | 237 | 72.9\% | 237 | 72.9\% | 1300 | 700.7\% | (81.8\%) |
| Gains on disposal of PPE |  | . |  |  | . |  | - |  |
| Operating Expenditure | 43875 | 24010 | 54.7\% | 24010 | 54.7\% | 29223 | 78.0\% | (17.8\%) |
| Employee related costs | 16625 | 4373 | 26.3\% | 4373 | 26.3\% | 4102 | 27.7\% | 6.6\% |
| Remuneration of councillors | 5928 | 958 | 16.2\% | 958 | 16.2\% | 845 | 17.6\% | 13.4\% |
| Debt impairment | . | - | - | - | . |  | - | - |
| Depreciaion and asset impaiment | 1500 | $\cdot$ | . | - | . | - |  | - |
| Finance charges | - |  | - | $\cdots$ | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | - | 286 | - | 286 | $\cdot$ | - | - | (100.0\%) |
| Other Materials | - | - |  | . | - | $\cdot$ |  |  |
| Contractes sevices | - | 1570 |  | 1570 | - | 171 | - | 818.9\% |
| Transters and grants Onter expendiure | 225 | 2 | - | , | - | - | - | - |
| Other expenditiure | 19597 | 16822 | 85.8\% | 16822 | 85.8\% | 24105 | 144.8\% | (30.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3150 | (369) |  | (369) |  | (9860) |  |  |
| Transters recognised - capital | 14475 | 6126 | 42.3\% | 6126 | 42.3\% | 10657 | 86.3\% | (42.5\%) |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assels | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 17625 | 5757 |  | 5757 |  | 797 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 17625 | 5757 |  | 5757 |  | 797 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 17625 | 5757 |  | 5757 |  | 797 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) for the year | 17625 | 5757 |  | 5757 |  | 797 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17624 | 458 | 2.6\% | 458 | 2.6\% | $\cdot$ | - | (100.0\%) |
| National Govermment | 17624 | 458 | 2.6\% | 458 | 2.6\% | - | - | (100.0\%) |
| Provincial Government | - | - | - | . | - | - | . | - |
| District Municipaliy | - | - | - | . | - | . | . | - |
| Other transfers and grants | - | - | - | $\cdots$ | - |  |  | - |
| Transfers recognised - capital | 17624 | 458 | 2.6\% | 458 | 2.6\% | - | - | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - | - |
| Interally generated funds | - | - | . | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - |  | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 17624 | 458 | 2.6\% | 458 | 2.6\% | 1999 | 13.2\% | (77.1\%) |
| Governance and Administration | 3150 | 458 | 14.5\% | 458 | 14.5\% |  | - | (100.0\%) |
| Executive \& Council |  | 458 | . | 458 | . | . | . | (100.0\%) |
| Budget \& Treasury Office | 2150 | - | $\cdot$ | . | - | - | - | - |
| Corporate Services | 1000 | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | . | - | - | - | - | 952 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 952 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | - | - | - | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 14474 | - | - | - | - | 1047 | 8.7\% | (100.0\%) |
| Planning and Development | 14474 | - | - | - | $\cdot$ | 1047 | 8.7\% | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - |
| Electricity |  | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | . |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | . |


|  |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 61539 | 32960 | 53.6\% | 32960 | 53.6\% | 30206 | 57.4\% | 9.1\% |
| Ratepayers and other | 6517 | 1120 | 17.2\% | 1120 | 17.2\% | 2582 | 36.9\% | (56.6\%) |
| Govermment- operating | 40340 | 21714 | 53.8\% | 21714 | 53.8\% | 16967 | 51.1\% | 28.0\% |
| Govermment-capital | 14475 | 10126 | 70.0\% | 10126 | 70.0\% | 10657 | 86.3\% | (5.0\%) |
| Interest | 206 |  | . | . | - | . | - | . |
| Dividends | . | - | $\cdot$ | - | - | - |  |  |
| Payments | (43876) | (30728) | 70.0\% | (30728) | 70.0\% | (14647) | 39.1\% | 109.8\% |
| Suppliers and employees | (43876) | (30 727) | 70.0\% | (30 727) | 70.0\% | (14647) | 39.1\% | 109.8\% |
| Finance charges | - | (0) | - | (0) | - | - | - | (100.0\%) |
| Transers and grants | - |  | . |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 17663 | 2232 | 12.6\% | 2232 | 12.6\% | 15559 | 102.8\% | (85.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1500 |  | 1500 | $\cdot$ | 2500 | - | (40.0\%) |
| Proceeds on disposal of PPE |  |  |  | . |  | . | - |  |
| Decrease in non-current detorors | . |  |  | - | . | - | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in on-current investments |  | 1500 | - | 1500 | - | 2500 | - | (40.0\%) |
| Payments | (17624) | ( 3998 ) | 22.7\% | (3998) | 22.7\% | (16041) | 106.0\% | (75.1\%) |
| Capital assets | (17624) | (3998) | 22.7\% | (3998) | 22.7\% | (16041) | 106.0\% | (75.1\%) |
| Net Cash from/(used) Investing Activities | (17624) | (2498) | 14.2\% | (2498) | 14.2\% | (13541) | 89.5\% | (81.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - | - | - | - |
| Borrowing long termirefinancing | - | - |  | - | . | . | - | - |
| Increase (decrease) in consumer deposits | . | - | - | . | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  | , | , |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 39 | (266) | (685.7\%) | (266) | (685.7\%) | 2018 | \#\#\#\#\#\#\#\#\#\#\#\# | (113.2\%) |
| Cashlcash equivalents at the year begin: | 112 | 10 | 8.5\% | 10 | 8.5\% | 112 | 100.0\% | (91.5\%) |
| Cashlcash equivalents at the year end: | 151 | (256) | (169.5\%) | (256) | (169.5\%) | 2130 | 1896.1\% | (112.0\%) |

Part 4: Debtor Age Analysis

| 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 | 470 | 16.9\% | 364 | 13.1\% | 393 | 14.2\% | 1550 | 55.8\% | 2777 | 93.0\% | - | - |
| Sanitation | - | . | - | - | - | . | - | - | . | - | - | - |
| Refuse Removal | 35 | 16.9\% | 27 | 13.1\% | 30 | 14.2\% | 117 | 55.8\% | 209 | 7.0\% | - | - |
| Other | . | . |  | - | . | . | . | - | - | . | . |  |
| Total By Income Source | 505 | 16.9\% | 392 | 13.1\% | 423 | 14.2\% | 1666 | 55.8\% | 2986 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 15 | 16.9\% | 12 | 13.1\% | 13 | 14.2\% | 50 | 55.8\% | 90 | 3.0\% | . |  |
| Business | 298 | 16.9\% | 231 | 13.1\% | 249 | 14.2\% | 983 | 55.8\% | 1762 | 59.0\% | - | . |
| Households | 126 | 16.9\% | 98 | 13.1\% | 106 | 14.2\% | ${ }^{417}$ | 55.8\% | 747 | 25.0\% | . | . |
| Other | 66 | 16.9\% | 51 | 13.1\% | 55 | 14.2\% | 217 | 55.8\% | 388 | 13.0\% | . | . |
| Total By Customer Group | 505 | 16.9\% | 392 | 13.1\% | 423 | 14.2\% | 1666 | 55.8\% | 2986 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Buk Water | - | - | $\cdot$ | - | - | - | - | - | - | - |
| PAYE deductions | 319 | 11.7\% | 234 | 8.6\% | 301 | 11.0\% | 1877 | 68.7\% | 2731 | 93.7\% |
| VAT (output less input) | . | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 58 | 31.8\% | 92 | 50.5\% | 18 | 10.0\% | 14 | 7.7\% | 183 | 6.3\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ |  |  |  | - | - | - | $\cdot$ |
| Total | 378 | 13.0\% | 327 | 11.2\% | 319 | 10.9\% | 1891 | 64.9\% | 2914 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager M. H NKosi <br> C N Ngema  |

[^107]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1861270 | 432582 | 23.2\% | 432582 | 23.2\% | 385924 | 24.8\% | 12.1\% |
| Property rates | 198780 | 62362 | 31.4\% | 62362 | 31.4\% | 54410 | 31.9\% | 14.6\% |
| Property rates - penaties and collecioon charges |  | 168 |  | 168 | - |  | - | (100.0\%) |
| Service charges - electricity revenue | 1083006 | 230909 | 21.3\% | 230909 | 21.3\% | 203684 | 23.1\% | 13.4\% |
| Service charges - water revenue | 161215 | 34296 | 21.3\% | 34296 | 21.3\% | 37527 | 29.2\% | (8.6\%) |
| Service charges - sanitation revenue | 64413 | 15358 | 23.8\% | 15358 | 23.8\% | 14521 | 26.9\% | 5.8\% |
| Service charges - refuse revenue | 44705 | 11538 | 25.8\% | 11538 | 25.8\% | 9735 | 24.9\% | 18.5\% |
| Service charges - other | 6671 | 1820 | 27.3\% | 1820 | 27.3\% | 1532 | 25.0\% | 18.8\% |
| Rental of facilites and equipment | 7119 | 4191 | 58.9\% | 4191 | 58.9\% | 2728 | 28.3\% | 53.6\% |
| Interest earned - external investments | 595 | 403 | 67.7\% | 403 | 67.7\% | 130 | 6.9\% | 210.2\% |
| Interest earned - outstanding debtors | 1419 | 321 | 22.6\% | 321 | 22.6\% | 435 | 27.3\% | (26.3\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 2053 | 524 | 25.5\% | 524 | 25.5\% | 322 | 7.7\% | 63.0\% |
| Licences and permits | 1600 | 420 | 26.2\% | 420 | 26.2\% | 412 | 21.4\% | 1.8\% |
| Agency services | 3900 | 1528 | 39.2\% | 1528 | 39.2\% | 1018 | 26.46 | 50.0\% |
| Transfers recognised - operational | 170473 | 40414 | 23.7\% | 40414 | 23.7\% | 37429 | 23.8\% | 8.0\% |
| Other own revenue | 115321 | 28332 | 24.6\% | 28332 | 24.6\% | 22040 | 22.6\% | 28.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 2046274 | 472625 | 23.1\% | 472625 | 23.1\% | 391807 | 24.3\% | 20.6\% |
| Employee related costs | 410824 | 96433 | 23.5\% | 96433 | 23.5\% | 85737 | 23.9\% | 12.5\% |
| Remuneration of councillors | 15587 | 3781 | 24.3\% | 3781 | 24.3\% | 3525 | 23.0\% | 7.3\% |
| Debt impairment | 646 |  |  | . | - | 356 | 60.6\% | (100.0\%) |
| Depreciaion and asset impaiment | 288784 | 72196 | 25.0\% | 72196 | 25.0\% | 31237 | 25.0\% | 131.1\% |
| Finance charges | 95844 | 23961 | 25.0\% | 23961 | 25.0\% | 25497 | 25.0\% | (6.0\%) |
| Bukp purchases | 888045 | 204874 | 23.1\% | 204874 | 23.1\% | 171378 | 25.0\% | 19.5\% |
| Other Materials | 5935 | 5408 | 9.1\% | 5408 | 9.1\% | 7108 | 22.5\% | (23.9\%) |
| Contractes serices | 105595 | 18761 | 17.8\% | 18761 | 17.8\% | 25401 | 24.2\% | (26.1\%) |
| Transfers and grants | 6950 | 1539 | 22.1\% | 1539 | 22.1\% | 2386 | 28.3\% | (35.5\%) |
| Other expendiure | 174648 | 45671 | 26.2\% | 45671 | 26.2\% | 39183 | 21.5\% | 16.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (185 004) | (40043) |  | (40 043) |  | (5883) |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | - | . | . | . | - | . |
| Contributed assels | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (185 004) | (40 043) |  | (40 043) |  | (5883) |  |  |
| Taxation | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after taxation | (185 004) | (40043) |  | (40 043) |  | (5883) |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | - | $\square$ | . |
| Surplus/(Deficit) attributable to municipality | (185 004) | (40043) |  | (40 043) |  | (5883) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | (185 004) | (40043) |  | (40 043) |  | (5883) |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 220734 | 3834 | 1.7\% | 3834 | 1.7\% | 6670 | 2.8\% | (42.5\%) |
| National Govermment | 96582 | 1766 | 1.8\% | 1766 | 1.8\% | . | - | (100.0\%) |
| Provincial Government | - |  | - | . | - | - | - | - |
| District Municipality | - |  |  | - | - | - | - |  |
| Othe transfers and grants |  |  |  |  | - |  |  |  |
| Transfers recognised - capital | 96582 | 1766 | 1.8\% | 1766 | 1.8\% | 074 | 51\% | (100.0\%) |
| Borrowing | 100000 |  |  |  |  | 6074 | 5.1\% | (100.0\%) |
| Interally generated funds | 9692 | 532 | 5.5\% | 532 | 5.5\% | 223 | 17.6\% | 138.5\% |
| Public contributions and donations | 14460 | 1536 | 10.6\% | 1536 | 10.6\% | 373 | 1.0\% | 311.4\% |
| Capital Expenditure Standard Classification | 220734 | 3834 | 1.7\% | 3834 | 1.7\% | 6670 | 2.8\% | (42.5\%) |
| Governance and Administration | 15658 | 83 | .5\% | 83 | . $5 \%$ | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  | - | . |  |
| Budget \& Treasury Office | 340 | - | - | - | - | - | - | - |
| Corporate Services | 15318 | 83 | . $5 \%$ | 83 | . $5 \%$ | - | - | (100.0\%) |
| Community and Public Safety | 25720 | - | - | - | - | (2377) | (4.5\%) | (100.0\%) |
| Community \& Social Senices | 1169 | - | - | - | - | 223 | .7\% | (100.0\%) |
| Sport And Recreation | 2230 | . | - | . | - |  |  | - |
| Public Satery | 2321 | - | - | . | . | . | . | . |
| Housing | 2000 | - | - | - | - | (260) | (16.0\%) | (100.0\%) |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 29300 | 125 | .4\% | 125 | .4\% | 1609 | 10.2\% | (92.3\%) |
| Planning and Development |  | - | $\cdot$ | - | - | - | . | , |
| Road Transport | 29300 | 125 | .4\% | 125 | .4\% | 1609 | 10.2\% | (92.3\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 150056 | 3626 | 2.4\% | 3626 | 2.4\% | 7438 | 4.6\% | (51.3\%) |
| Electricity | 23243 | ${ }^{927}$ | 4.0\% | ${ }^{927}$ | 4.0\% | 1413 | 4.7\% | (34.4\%) |
| Water | 48194 | 1927 | 4.0\% | 1927 | 4.0\% | 5088 | 8.5\% | (62.1\%) |
| Waste Water Management | 77419 | 773 | 1.0\% | 773 | 1.0\% | 937 | 1.3\% | (17.5\%) |
| Waste Management | 1200 | - | - | - | - | . | - | - |
| Other | . | - | - | $\cdot$ | - | $\cdot$ | - |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 23196 | 61.1\% | 2960 | 7.8\% | 1577 | 4.2\% | 10260 | 27.0\% | 37993 | 18.9\% | . | - |
| Electricity | 93149 | 93.9\% | 2917 | 2.9\% | 590 | .6\% | 2509 | 2.5\% | 99165 | 49.4\% | - | - |
| Propety Rates | 13646 | 43.6\% | 2316 | 7.4\% | 7506 | 24.0\% | 7832 | 25.0\% | 31300 | 15.6\% | . | - |
| Sanitation | 4922 | 48.8\% | 1419 | 14.1\% | 376 | 3.7\% | 3363 | 33.4\% | 10080 | 5.0\% | . | - |
| Refuse Removal | 2953 | 90.1\% | 255 | 7.8\% | - | - | 71 | 2.2\% | 3278 | 1.6\% | . | - |
| Other | 1842 | 9.8\% | 2783 | 14.8\% | 3231 | 17.2\% | 10983 | 58.3\% | 18839 | 9.4\% | . | . |
| Total By Income Source | 139708 | 69.6\% | 12650 | 6.3\% | 13280 | 6.6\% | 35017 | 17.5\% | 200654 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 18577 | 67.7\% | 4526 | 16.5\% | 725 | 2.6\% | 3621 | 13.2\% | 27449 | 13.7\% | . | . |
| Business | 97159 | 80.6\% | 4899 | 4.1\% | 8772 | 7.3\% | 9753 | 8.1\% | 120583 | 60.1\% | - | . |
| Households | 18337 | 42.6\% | 2549 | 5.9\% | 2932 | 6.8\% | 19260 | 44.7\% | 43079 | 21.5\% | . | - |
| Other | 5635 | 59.0\% | 675 | 7.1\% | 850 | 8.9\% | 2383 | 25.0\% | 9543 | 4.8\% | . | . |
| Total By Customer Group | 139708 | 69.6\% | 12650 | 6.3\% | 13280 | 6.6\% | 35017 | 17.5\% | 200654 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 78490 | 100.0\% | . |  |  | - | - |  | 78490 | 45.7\% |
| Bulk Water | 10167 | 100.0\% | . |  | - | - | - |  | 10167 | 5.9\% |
| PAYE deductions | 4478 | 100.0\% | - |  | - | - | - |  | 4478 | 2.6\% |
| VAT (output less input) | 4237 | 100.0\% | - |  | - | - | - |  | 4237 | 2.5\% |
| Pensions/Retirement | 5122 | 100.0\% | - |  | - | - | - |  | 5122 | 3.0\% |
| Loan repayments | 10025 | 100.0\% | - |  | - | - | - |  | 10025 | 5.8\% |
| Trade Creditors | 57527 | 100.0\% | - |  | . | - | - |  | 57527 | 33.5\% |
| Auditor-General | - | - | . |  |  | . | . |  | - | - |
| Other | 1695 | 100.0\% | - |  | . | - | - |  | 1695 | 1.0\% |
| Total | 171742 | 100.0\% | . |  | . | - | . | - | 171742 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 44665 | 11261 | 25.2\% | 11261 | 25.2\% | 124 | . $6 \%$ | 8998.5\% |
| Property rates | 1889 | 113 | 6.0\% | 113 | 6.0\% | 94 | 13.4\% | 20.7\% |
| Property rates - penalities and collection charges | - | - | - | - | - | . | - | - |
| Service charges - electricity revenue | - | - | . | . | - |  | - | - |
| Service charges - water revenue | - |  |  |  | - |  | - |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  |  | - | - | - | . |
| Service charges - other |  | $\cdot$ |  | - | - | - | - |  |
| Rental of facilities and equipment | - | - | $\cdot$ | - | - | - | . | . |
| Interest earned - external investments | 234 | 9 | 3.9\% | 9 | 3.9\% | 7 | - | 34.6\% |
| Interest earned - oulstanding debtors | - |  |  |  | $\cdot$ | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - |  | - | - | . | . | . |
| Licences and permits | - | $\cdot$ |  |  | . | - | - |  |
| Agency services | - | - |  | . | - | - | . | - |
| Transfers recognised - operational | 42192 | 11138 | 26.4\% | 11138 | 26.4\% | - | - | (100.0\%) |
| Other own revenue | 350 | . | . |  | $\cdot$ | ${ }^{23}$ | 81.2\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  | - |  | - |  |
| Operating Expenditure | 18623 | 4835 | 26.0\% | 4835 | 26.0\% | 8160 | 48.1\% | (40.8\%) |
| Employee reataed costs | 8019 | 2044 | 25.5\% | 2044 | 25.5\% | 1887 | 23.0\% | 8.3\% |
| Remuneration of councillors | 2912 | 663 | 22.8\% | 663 | 22.8\% | 565 | 23.9\% | 17.4\% |
| Debt impairment | - | - | . | - | - | - | - | - |
| Depreciaion and asset impaiment | 1000 | 207 | 20.7\% | 207 | 20.7\% | 4200 | - | (95.1\%) |
| Finance charges | - | . |  | . | - |  | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other Materials | - | - |  | - | - | - | - | - |
| Contractes services | - | 101 |  | 101 | - | 73 | - | 38.9\% |
| Transters and grants | 5 | - | - | - | \% | - | - | - |
| Other expendiure | 6687 | 1819 | 27.2\% | 1819 | 27.2\% | 1434 | 22.5\% | 26.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 26042 | 6426 |  | 6426 |  | (8036) |  |  |
| Transters recognised - capital | 11068 | 6342 | 57.3\% | 6342 | 57.3\% | 33157 | 95.1\% | (80.9\%) |
| Contributions recognised - capital | . | . | . | - | . | . | - | - |
| Contributed assets | . | . |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 37110 | 12768 |  | 12768 |  | 25122 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 37110 | 12768 |  | 12768 |  | 25122 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 37110 | 12768 |  | 12768 |  | 25122 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | $\cdot$ | - | . | - |
| Surplus/(Deficit) for the year | 37110 | 12768 |  | 12768 |  | 25122 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11718 | 581 | 5.0\% | 581 | 5.0\% | 33157 | 569.7\% | (98.2\%) |
| National Goverment | 11718 | 581 | 5.0\% | 581 | 5.0\% | 33157 | 570.7\% | (98.2\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | \% | 5 | - | - | 570.7 | - |
| Transfers recognised - capital Borrowing | 11718 | ${ }^{581}$ | 5.0\% | $\stackrel{581}{ }$ | 5.0\% | 33157 | 570.7\% | (98.2\%) |
| Intemally generated funds | - | . | . | - | - | . | - | - |
| Public contributions and donations | - |  |  | - | - | - | . | . |
| Capital Expenditure Standard Classification | 11718 | 587 | 5.0\% | 587 | 5.0\% | 2832 | 48.6\% | (79.3\%) |
| Governance and Administration | 11718 | 587 | 5.0\% | 587 | 5.0\% | 2832 | 48.6\% | (79.3\%) |
| Executive \& Council | 11718 | 587 | 5.0\% | 587 | 5.0\% | 2832 | 48.6\% | (79.3\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | . | - | . | . | . | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satey | - | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | - | - | . | - | . | . |
| Road Transport | - | - | . | - | - | . | - | - |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | . | - | - | - | - | . | - |
| Water | - | - | - | - | - | . | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | - |



| 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 | $\cdot$ | $\cdot$ |  | - | - | - | . | - | - | - |  | - |
| Electricity | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - |
| Property Rates | 125 | 11.4\% | 181 | 16.5\% | 57 | 5.2\% | ${ }_{73}$ | 66.9\% | 1096 | 100.0\% |  | - |
| Sanitation | - | - |  | - | - | - | . | - | . | - |  | - |
| Refuse Removal | . | - | - | - | - | . | - | . | . | - |  | - |
| Other | . | . | . | . | . | . | . | $\cdot$ | . | - |  |  |
| Total By Income Source | 125 | 11.4\% | 181 | 16.5\% | 57 | 5.2\% | 733 | 66.9\% | 1096 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | . | . | . | . | . | - | . | . | - | - |  | . |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - |
| Other | 125 | 11.4\% | 181 | 16.5\% | 57 | 5.2\% | 733 | 66.9\% | 1096 | 100.0\% |  | . |
| Total By Customer Group | 125 | 11.4\% | 181 | 16.5\% | 57 | 5.2\% | 733 | 66.9\% | 1096 | 100.0\% | - | - |



| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager | | R P Mnguni |
| :--- |
| Miss T Myeza |$\quad$| 0357927093 |
| :--- |
| 0357927090 |

[^108]1. All figures in this report are unaudited

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 178736 | 61298 | 34.3\% | 61298 | 34.3\% | 47529 | 30.9\% | 29.0\% |
| Property rates | 38920 | 16465 | 42.3\% | 16465 | 42.3\% | 13456 | 36.0\% | 22.4\% |
| Property rates - penalies and collection charges | 1116 | 184 | 16.5\% | 184 | 16.5\% | 298 | 31.3\% | (38.2\%) |
| Service charges - electricity revenue | 48171 | 11342 | 23.5\% | 11342 | 23.5\% | 6428 | 15.9\% | 76.4\% |
| Service charges - water reverue | . | . |  | . | . |  | . | . |
| Service charges -sanitation revenue | - | - |  | - | - | $\cdot$ | - |  |
| Service charges - refuse revenue | 7165 | 1826 | 25.5\% | 1826 | 25.5\% | 1453 | 24.2\% | 25.7\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 1335 | 1030 | 77.1\% | 1030 | 77.1\% | 4267 | 422.0\% | (75.9\%) |
| Interest earned - external investments | 350 | 14 | 3.9\% | 14 | 3.9\% | 14 | 2.3\% | (1.3\%) |
| Interest earned - outstanding debtors | - | - | - | - | - |  | - | . |
| Dividends received | - | - |  | - | - | - | . |  |
| Fines | 3904 | 574 | 14.7\% | 574 | 14.7\% | 1041 | 24.6\% | (44.8\%) |
| Licences and permits | 3060 | 830 | 27.1\% | 830 | 27.1\% | 2 | 18.3\% | 37024.3\% |
| Agency services | - |  | - | - |  | - | - | - |
| Transfers recognised - operational | 70778 | 27883 | 39.4\% | 27883 | 39.4\% | 19351 | 34.9\% | 44.1\% |
| Other own revenue | 3738 | 563 | 15.1\% | 563 | 15.1\% | 1219 | 16.0\% | (53.8\%) |
| Gains on disposal of PPE | 200 | 588 | 293.8\% | 588 | 293.8\% | - | . | (100.0\%) |
| Operating Expenditure | 178565 | 41719 | 23.4\% | 41719 | 23.4\% | 37583 | 24.4\% | 11.0\% |
| Employee related costs | 55755 | 12422 | 22.3\% | 12422 | 22.3\% | 13614 | 26.3\% | (8.8\%) |
| Remuneration of councillors | 11798 | 2877 | 24.4\% | 2877 | 24.4\% | 2647 | 23.0\% | 8.7\% |
| Debt impairment | - |  |  | . | - | . | - |  |
| Depreciaioion and asset impaiment | 8004 | 2001 | 25.0\% | 2001 | 25.0\% | 1316 | 25.0\% | 52.1\% |
| Finance charges | 892 | 199 | 22.3\% | 199 | 22.3\% | . | - | (100.0\%) |
| Bulk purchases | 26231 | 8677 | 33.1\% | 8677 | 33.1\% | 5678 | 23.3\% | 52.8\% |
| Other Materials |  | - | - | - | - | - | - | - |
| Contractes services | 15204 | 4656 | 30.6\% | 4656 | 30.6\% | 3602 | 25.9\% | 29.3\% |
| Transfers and grants | 437 | - | - | - | - | - | - | - |
| Other expendiure | 60245 | 10886 | 18.1\% | 10886 | 18.1\% | 10726 | 23.1\% | 1.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 171 | 19579 |  | 19579 |  | 9946 |  |  |
| Transfers recognised - capital |  |  | - | - | $\cdot$ |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 171 | 19579 |  | 19579 |  | 9946 |  |  |
| Taxation | . |  | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 171 | 19579 |  | 19579 |  | 9946 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) atributable to municipality | 171 | 19579 |  | 19579 |  | 9946 |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 171 | 19579 |  | 19579 |  | 9946 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33318 | 2330 | 7.0\% | 2330 | 7.0\% | 6309 | 12.0\% | (63.1\%) |
| National Goverment | 33318 | 2330 | 7.0\% | 2330 | 7.0\% | 4963 | 9.4\% | (53.0\%) |
| Provincial Government | - | - | - | . | - | - | - | - |
| Distric Municipality | - | - | - | - |  | - | - | . |
| Other tuansfers and grants | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 33318 | 2330 | 7.0\% | 2330 | 7.0\% | 4963 | 9.4\% | (53.0\%) |
| Borrowing |  |  | - |  |  | 1346 | - | (100.0\%) |
| Intemally generated funds | - | - | - | - |  | . | - | - |
| Public contributions and donations | - | - | . | - |  | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 33318 | 2330 | 7.0\% | 2330 | 7.0\% | 6309 | 12.0\% | (63.1\%) |
| Governance and Administration | 1078 | 236 | 21.9\% | 236 | 21.9\% | 38 | 1.6\% | 527.7\% |
| Executive \& Council | 79 | 209 | 265.2\% | 209 | 265.2\% | . | . | (100.0\%) |
| Budget \& Treasury Office | 609 | 26 | 4.3\% | 26 | 4.3\% | 38 | 28.9\% | (30.3\%) |
| Corporate Sevices | 390 |  |  |  |  | $\cdot$ | - |  |
| Community and Public Safety | 7708 | 106 | 1.4\% | 106 | 1.4\% | 434 | 1.5\% | (75.7\%) |
| Community \& Social Serices | 3968 | 15 | .4\% | 15 | .4\% | 144 | 3.2\% | (89.6\%) |
| Sport And Recreation | 2728 | 89 | 3.3\% | 89 | 3.3\% | 290 | 7.2\% | (69.3\%) |
| Public Satery | 892 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | 120 | 2 | 1.4\% | 2 | 1.4\% | - | - | (100.0\%) |
| Economic and Environmental Services | 22713 | 1912 | 8.4\% | 1912 | 8.4\% | 3413 | 25.9\% | (44.0\%) |
| Planning and Development | 225 | - | $\cdot$ | - | - | 5 | 10.2\% | (100.0\%) |
| Road Transport | 22488 | 1912 | 8.5\% | 1912 | 8.5\% | 3407 | 25.9\% | (43.9\%) |
| Environmental Protection |  |  | $\cdot$ | - | $\cdot$ | - | - |  |
| Trading Services | 1819 | 77 | 4.2\% | 77 | 4.2\% | 2424 | 33.3\% | (96.8\%) |
| Electricity | 1289 | 53 | 4.1\% | 53 | 4.1\% | 996 | 26.3\% | (94.7\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 250 | 24 | 9.6\% | 24 | 9.6\% | 25 | 10.2\% | (6.2\%) |
| Waste Management | 280 | - | - | $\cdot$ | - | 1403 | 43.2\% | (100.0\%) |
| Other |  | - | $\cdot$ |  |  | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 11 | 1.0\% | 618 | 55.7\% | 221 | 20.0\% | 258 | 23.3\% | 1108 | 5.7\% | - | - |
| Property Rates | (660) | (5.7\%) | 721 | 6.2\% | 3566 | 30.6\% | 8012 | 68.8\% | 11640 | 59.7\% | . | - |
| Sanitation |  | - | . |  | . | - | . | - | . | . | - | - |
| Refuse Removal | (65) | (10.1\%) | 189 | 29.4\% | 92 | 14.2\% | 428 | 66.5\% | 44 | 3.3\% | . | - |
| Other | 68 | 1.1\% | 160 | 2.6\% | 593 | 9.7\% | 5295 | 86.\%\% | 6116 | 31.4\% |  | . |
| Total By Income Source | (646) | (3.3\%) | 1688 | 8.7\% | 4473 | 22.9\% | 13993 | 71.7\% | 19508 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (297) | (51.9\%) | 74 | 12.9\% | 357 | 62.3\% | 440 | 76.7\% | 573 | 2.9\% | - | - |
| Business | (103) | (5.5\%) | 417 | 22.2\% | 340 | 18.1\% | 1227 | 65.3\% | 1881 | 9.6\% | - | . |
| Households | 156 | 1.6\% | 961 | 9.8\% | 909 | 9.3\% | 7772 | 79.3\% | 9798 | 50.2\% | . | - |
| Other | (401) | (5.5\%) | 236 | 3.3\% | 2866 | 39.5\% | 4555 | 62.8\% | 7257 | 37.2\% | . | . |
| Total By Customer Group | (646) | (3.3\%) | 1688 | 8.7\% | 4473 | 22.9\% | 13993 | 71.7\% | 19508 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4189 | 100.0\% | - | - | - |  |  |  | 4189 | 21.0\% |
| Buk Water | - | - | . | - | - |  | - | - | - | . |
| PAYE deductions | 513 | 100.0\% | - | - | - | - | . | - | 513 | 2.6\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 738 | 100.0\% | - | - | - |  | - | - | 738 | 3.7\% |
| Loan repayments | - | - | . | - | - |  | - | - | . | - |
| Trade Creditors | 9623 | 100.0\% | . | - | - | . | - | . | 9623 | 48.2\% |
| Auditor-General | 53 | 100.0\% | . | - | . |  | . | - | 53 | .3\% |
| Other | 4841 | 100.0\% | - | - | - |  | - | $\cdot$ | 4841 | 24.3\% |
| Total | 19957 | 100.0\% | - | $\cdot$ | - | - | - | - | 19957 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager JG Gerber <br> JG Geinger 0354733337 <br> 0354733338l |

[^109]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 50121 | 19712 | 39.3\% | 19712 | 39.3\% | 21170 | 52.3\% | (6.9\%) |
| Property rates | 5800 | 2434 | 42.0\% | 2434 | 42.0\% | 2558 | 46.5\% | (4.8\%) |
| Property rates - penaties and collection charges | 300 | 151 | 50.4\% | 151 | 50.4\% | 90 | 36.0\% | 67.8\% |
| Service charges - electricity revenue | 12990 | 3762 | 29.0\% | 3762 | 29.0\% | 1867 | 17.5\% | 101.5\% |
| Service charges - water revenue |  |  |  |  |  |  | . |  |
| Service charges - sanitation revenue | - | . |  | - | . | - | . | - |
| Service charges - refuse revenue | 930 | 234 | 25.2\% | 234 | 25.2\% | 304 | 31.4\% | (22.9\%) |
| Service charges - other |  |  |  |  | - | 47 | - | (100.0\%) |
| Rental of facilites and equipment | 357 | 308 | 86.2\% | 308 | 86,2\% | . | - | (100.0\%) |
| Interest earned - external investments | 1900 | 278 | 14.6\% | 278 | 14.6\% | 240 | 12.6\% | 15.7\% |
| Interest earned - outstanding debtors | . | . |  |  | . |  | . |  |
| Dividends received | $\cdot$ |  |  | - | - | 1009 | - | (100.0\%) |
| Fines | 50 | 36 | 71.6\% | 36 | 71.6\% | 2 | 16.7\% | 1746.3\% |
| Licences and permits | 2728 | 674 | 24.7\% | 674 | 24.7\% | 505 | 24.5\% | 33.3\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 21470 | 9615 | 44.8\% | 9615 | 44.8\% | 14086 | 77.9\% | (31.7\%) |
| Other own revenue | 3596 | 2221 | 61.8\% | 2221 | 61.8\% | 462 | 63.2\% | 381.1\% |
| Gains on disposal of PPE | . |  |  |  | - | - | . |  |
| Operating Expenditure | 44358 | 10056 | 22.7\% | 10056 | 22.7\% | 8765 | 15.4\% | 14.7\% |
| Employee related costs | 16008 | 3164 | 19.8\% | 3164 | 19.8\% | 1142 | 8.4\% | 177.1\% |
| Remuneration of councillors | 2567 | 621 | 24.2\% | 621 | 24.2\% | 119 | 4.8\% | 421.8\% |
| Debt impairment | 1500 | . | . | . | - | - | - |  |
| Depreciaion and asset impairment | 3300 | - | - | - | - | $\cdot$ | - | - |
| Finance charges |  |  |  |  | - | - | . |  |
| Bulk purchases | 11000 | 4030 | 36.6\% | 4030 | 36.6\% | - | - | (100.0\%) |
| Other Materials | . | - | - | - | - | - | - | - |
| Contractes services | 1929 | 153 | 7.9\% | 153 | 7.9\% | $\cdot$ | - | (100.0\%) |
| Transfers and grants | 2574 | 712 | 27.7\% | 712 | 27.7\% | 6865 | 83.3\% | (89.6\%) |
| Other expenditure | 5480 | 1375 | 25.1\% | 1375 | 25.1\% | 563 | 3.0\% | 144.2\% |
| Loss on disposal of PPE | . | . | . | . | - | 76 | . | (100.0\%) |
| Surplus(Deficit) | 5763 | 9657 |  | 9657 |  | 12405 |  |  |
| Transfers recognised - capital | 28261 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | - | . | . | . | . | . | . |
| Contributed assets | - | $\cdot$ | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 34024 | 9657 |  | 9657 |  | 12405 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 34024 | 9657 |  | 9657 |  | 12405 |  |  |
| Attributable to minoorities |  |  | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 34024 | 9657 |  | 9657 |  | 12405 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 34024 | 9657 |  | 9657 |  | 12405 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31998 | $\cdot$ | - | $\cdot$ | - | 4446 | 28.4\% | (100.0\%) |
| National Govermment | 28261 | - | - | - | . | 4399 | 31.3\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 1 | - | - | - | - | - | - | (100\% |
| Transfers recognised - capital | 28261 | - | - | - | - | 4399 | 31.3\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  |  |
| Interally generated funds | 3737 | $\cdot$ | - | - | - | 47 | 7.7\% | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 31998 | 1128 | 3.5\% | 1128 | 3.5\% | 4411 | 28.2\% | (74.4\%) |
| Governance and Administration | 60 | . | - |  | - | 3 | 3.1\% | (100.0\%) |
| Executive \& Council |  | . | . | . | . | 3 | 8.3\% | (100.0\%) |
| Budget \& Treasury Office | 60 | - | - | $\cdot$ | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 6606 | 534 | 8.1\% | 534 | 8.1\% | - | - | (100.0\%) |
| Community \& Social Serices | 6606 | 534 | 8.1\% | 534 | 8.1\% | - | - | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satey | - | . | . | . | . | . | - | . |
| Housing | - | - | - | $\cdot$ | - | - | - | . |
| Health | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 13982 | 367 | 2.6\% | 367 | 2.6\% | 4377 | 102.5\% | (91.6\%) |
| Planning and Development |  | 7 | - | . 367 | - | - | 1025\% | - |
| Road Transport | 13982 | 367 | 2.6\% | 367 | 2.6\% | 4377 | 102.5\% | (91.6\%) |
| Environmental Protection |  | 2 | 0 | - | $\cdot$ | . | 碞 | - |
| Trading Services | 11350 | 226 | 2.0\% | 226 | 2.0\% | 31 | 3.1\% | 627.1\% |
| Electricity | 11350 | 222 | 2.0\% | 222 | 2.0\% | 31 | 3.1\% | 612.4\% |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | . | - | . | - | - | - | - | - |
| Waste Management | - | 5 | $\cdot$ | 5 | - | - | - | (100.0\%) |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 78382 | 25599 | 32.7\% | 25599 | 32.7\% | 18275 | 45.1\% | 40.1\% |
| Ratepayers and other | 26751 | 9709 | 36.3\% | 9709 | 36.3\% | 14044 | 62.6\% | (30.9\%) |
| Government- operating | 21470 | 11680 | 54.4\% | 11680 | 54.4\% | 4230 | 23.4\% | 176.1\% |
| Government - capital | 28261 | 3932 | 13.9\% | 3932 | 13.9\% | . | - | (100.0\%) |
| Interest | 1900 | 278 | 14.6\% | 278 | 14.6\% | - |  | (100.0\%) |
| Dividends |  | - | - |  | - | - | - |  |
| Payments | (41 758) | (10100) | 24.2\% | (10100) | 24.2\% | (19 349) | 40.2\% | (47.8\%) |
| Suppliers and employees | (39 184) | (9399) | 24.0\% | (9399) | 24.0\% | (19349) | 40.2\% | (51.4\%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | (2574) | (701) | 27.3\% | (701) | 27.3\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 36624 | 15498 | 42.3\% | 15498 | 42.3\% | (1075) | 14.1\% | (1542.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | 18000 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | . |  | . | . |  | - |  |
| Decrease in non-current debtors |  | . | . |  | - | - | . | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - |  | - | - | - |
| Decrease (increase) in ino-current investments | - | - | - | - | $\cdots$ | 18000 | . | (100.0\%) |
| Payments | (31 998) | (1122) | 3.5\% | (1122) | 3.5\% | (18274) | 205.4\% | (93.9\%) |
| Capitalassets | (31 998) | (1122) | 3.5\% | (1122) | 3.5\% | (18274) | 205.4\% | (93.9\%) |
| Net Cash from/(used) Investing Activities | (31 998) | (1122) | 3.5\% | (1122) | 3.5\% | (274) | 3.1\% | 309.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . | . | - | - | - | . | - |
| Borrowing long termmefinancing | - | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 4626 | 14377 | 310.8\% | 14377 | 310.8\% | (1349) | 8.2\% | (1165.9\%) |
| Cash/cash equivalents at the year begin: | 40690 | 4669 | 11.5\% | 4669 | 11.5\% | 8810 | 881.0\% | (47.0\%) |
| Cashlcash equivalents at the year end: | 45316 | 19046 | 42.0\% | 19046 | 42.0\% | 7461 | (48.1\%) | 155.3\% |

Part 4: Debtor Age Analysis

| 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 | 1359 | 77.6\% | 112 | 6.4\% | 7 | . $4 \%$ | 274 | 15.7\% | 1752 | 27.3\% | - | - |
| Property Rates | 718 | 16.4\% | 484 | 11.0\% | - | - | 3185 | 72.6\% | 4387 | 68.4\% | 787 | 17.9\% |
| Sanitation | . | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 122 | 43.9\% | 11 | 3.9\% | 7 | 2.4\% | 138 | 49.9\% | 278 | 4.3\% | - | - |
| Other |  | . | . | - |  |  | . | . | - | . | . |  |
| Total By Income Source | 2199 | 34.3\% | 607 | 9.5\% | 13 | .2\% | 3598 | 56.1\% | 6417 | 100.0\% | 787 | 12.3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 401 | 15.4\% | 375 | 14.4\% | 1 | . | 1832 | 70.2\% | 2609 | 40.7\% | 142 | 5.4\% |
| Business | 68 | 15.0\% | 20 | 4.3\% | 0 | - | 366 | 80.6\% | 454 | 7.1\% | 80 | 17.5\% |
| Households | 1733 | 51.6\% | 212 | 6.3\% | 13 | . $4 \%$ | 1399 | 41.7\% | 3357 | 52.3\% | 565 | 16.8\% |
| Other | (3) | 100.0\% | . | . |  | . |  | . | (3) | (.1\%) | . | . |
| Total By Customer Group | 2199 | 34.3\% | 607 | 9.5\% | 13 | .2\% | 3598 | 56.1\% | 6417 | 100.0\% | 787 | 12.3\% |



| Municipal Manager | FAEls | 0354502082 |
| :---: | :---: | :---: |
| Financial Manager | m J Bowman | 035450282 |

[^110]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 58757 | 23656 | 40.3\% | 23656 | 40.3\% | 17423 | 35.9\% | 35.8\% |
| Property rates | 1932 | 198 | 10.3\% | 198 | 10.3\% | 63 | 3.8\% | 215.0\% |
| Property rates - penalities and collection charges | - | . | - | - | - | . | - | - |
| Service charges - electricity revenue | - | - | . | . | - | - | - | - |
| Service charges - water revenue | - |  |  |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | $\cdot$ | - |
| Service charges - other | 4037 | 3 | .1\% | 3 | .1\% | 8 | 57.2\% | (62.4\%) |
| Rental of facilites and equipment | 370 | 150 | 40.6\% | 150 | 40.6\% | 78 | 23.3\% | 92.2\% |
| Interest earned - external investments | - |  |  |  | - |  | . |  |
| Interest earned - oulstanding debtors | - | - |  |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - | - | \% | , | \% | $\cdot$ | - | - |
| Licences and permits | 809 | 2 | .2\% | 2 | .2\% | 3 | 17.9\% | (36.1\%) |
| Agency services | - | . |  |  | - |  | - |  |
| Transfers recognised - operational | 49649 | 20908 | 42.1\% | 20908 | 42.1\% | 16759 | 43.0\% | 24.8\% |
| Other own revenue | 1960 | 2394 | 122.2\% | 2394 | 122.2\% | 511 | 6.8\% | 368.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 47857 | 13500 | 28.2\% | 13500 | 28.2\% | 13682 | 22.1\% | (1.3\%) |
| Employee related costs | 16532 | 2807 | 17.0\% | 2807 | 17.0\% | 2866 | 18.9\% | (2.1\%) |
| Remuneration of councillors | 4715 | 1247 | 26.4\% | 1247 | 26.4\% | 1146 | 16.5\% | 8.8\% |
| Debt impairment | . | . | - | . | - | . | - | - |
| Depreciaion and asset impaiment | 4600 | - | . | - | - | - | - | - |
| Finance charges |  | - | - | - | - | - | - |  |
| Bulk purchases | 3696 | 2016 | 54.6\% | 2016 | 54.6\% | 2836 | 49.7\% | (28.9\%) |
| Other Materials |  | . |  |  |  |  |  |  |
| Contractes services | 6353 | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Transters and grants | - | , |  | - |  | $\cdots$ | - | $\square$ |
| Other expendiure | 11961 | 7430 | 62.1\% | 7430 | 62.1\% | 6834 | 22.6\% | 8.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10900 | 10157 |  | 10157 |  | 3740 |  |  |
| Transters recognised - capital | 31987 | 7397 | 23.1\% | 7397 | 23.1\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | . | - | - |
| Contributed assels | $\cdot$ | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 42887 | 17554 |  | 17554 |  | 3740 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 42887 | 17554 |  | 17554 |  | 3740 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 42887 | 17554 |  | 17554 |  | 3740 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | $\cdot$ | . | . | - |
| Surplus/(Deficit) for the year | 42887 | 17554 |  | 17554 |  | 3740 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18697 | 6872 | 36.8\% | 6872 | 36.8\% | - | - | (100.0\%) |
| National Govermment | 18697 | 6872 | 36.8\% | 6872 | 36.8\% | - | - | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipaliy | - | . | - | - | - | . | - | - |
| Other transfers and grants | $\cdots$ |  |  | - | - | - | - | $\cdots$ |
| Transfers recognised - capital | 18697 | 6872 | 36.8\% | 6872 | 36.8\% | - | - | (100.0\%) |
| Borrowing | - |  | - | - | - |  |  |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - |  | - | - | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 18697 | 5959 | 31.9\% | 5959 | 31.9\% | 2508 | 16.9\% | 137.6\% |
| Governance and Administration | 810 | - | - |  | - | - | - | - |
| Exective \& Council | 810 | . | . | - | . | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | . | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | 7 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17887 | 5959 | $33.3 \%$ | 5959 | $33.3 \%$ | 2508 | 16.9\% | 137.6\% |
| Planning and Development | 17887 | 5959 | 33.3\% | 5959 | 33.3\% | 2508 | 16.9\% | 137.6\% |
| ${ }^{\text {Road Transport }}$ Environmenal Protection | - | - | - | - | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 91183 | 31053 | 34.1\% | 31053 | 34.1\% | 17423 | 24.6\% | 78.2\% |
| Ratepayers and other | 9547 | 2748 | 28.8\% | 2748 | 28.8\% | 663 | 3.9\% | 314.3\% |
| Goverrment- operating | 81636 | 21433 | 26.3\% | 21433 | 26.3\% | 16759 | 31.1\% | 27.9\% |
| Goverment - capital |  | 6872 | $\cdot$ | 6872 | - | - | - | (100.0\%) |
| Interest |  | - | - |  |  | . |  | - |
| Dividends | - | - | - |  |  | $\cdot$ | - | - |
| Payments | (47 857) | (1153) | 24.1\% | (1153) | 24.1\% | (11 174) | 22.3\% | 3.3\% |
| Suppliers and employees | (21247) | (11539) | 54.3\% | (11539) | 54.3\% | (4358) | 20.1\% | 164.8\% |
| Finance charges | (26610) | - | - |  | . | (6816) | 23.9\% | (100.0\%) |
| Transfers and grants |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 43326 | 19515 | 45.0\% | 19515 | 45.0\% | 6248 | 30.0\% | 212.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | . | - | . | - | - | - |  |
| Decrease in non-current debtors |  | . | . |  |  | . | . | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Decrease (increase) in ino-current investments | - | - | - | - | - | - | - | - |
| Payments | (15024) | (6011) | 40.0\% | (6011) | 40.0\% | (2508) | 16.9\% | 139.7\% |
| Capita assets | (15024) | (6011) | 40.0\% | (6011) | 40.0\% | (2508) | 16.9\% | 139.7\% |
| Net Cash from/(used) Investing Activities | (15024) | (6011) | 40.0\% | (6011) | 40.0\% | (2508) | 16.9\% | 139.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 28302 | 13503 | 47.7\% | 13503 | 47.7\% | 3740 | 62.9\% | 261.0\% |
| Cash/cash equivalents at the year begin: | 3759 | 39181 | 1042.3\% | 39181 | 1042.3\% | 23542 | (1446.0\%) | 66.4\% |
| Cashlcash equivalents at the year end: | 32061 | 52685 | 164.3\% | 52685 | 164.3\% | 27282 | 631.2\% | 93.1\% |

Part 4: Debtor Age Analysis

| 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 | . | . | . | . | . | . | . | . | . | - | $\cdot$ |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | . | - | - | - | - | . | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | . | - | - | - | - | - | - | - |
| Other |  | . | . | . |  | . | . | - | . | . | $\cdot$ | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |


Contact Details

| Munitipal Menager | Mr. M.E. N Noonyama | 0358332000 <br> Financial Manager |
| :--- | :--- | :--- |

[^111]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 478754 | 148392 | 31.0\% | 148392 | 31.0\% | 127020 | 33.7\% | 16.8\% |
| Property rates |  |  |  |  | - |  | . | - |
| Property rates - penalies and collecioio charges | - | - |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  | . | - | (20) | - | (100.0\%) |
| Service charges - water reverue | 22232 | 8263 | 37.2\% | 8263 | 37.2\% | 7484 | 35.7\% | 10.4\% |
| Service charges - sanitation revenue | 3201 | 971 | 30.3\% | 971 | 30.3\% | 864 | 28.1\% | 12.4\% |
| Service charges - refuse revenue | 7119 | 1988 | 27.9\% | 1988 | 27.9\% | 1686 | 28.4\% | 17.9\% |
| Service charges - other | 321 |  | . |  | . | . | . | (100.0\%) |
| Rental of facilities and equipment | - | 10 | - | 10 | - | 11 | - | (15.3\%) |
| Interest earned - external investments | 25595 | 6370 | 24.9\% | 6370 | 24.9\% | 6014 | 25.4\% | 5.9\% |
| Interest earned - outstanding debtors | 52 | 11 | 21.3\% | 11 | 21.3\% | 14 | 6.5\% | (18.7\%) |
| Dividends received | . | . | . | . | . |  | - | - |
| Fines | - | - | - | . | - |  |  | . |
| Lieences and permits |  |  |  | - | - |  |  |  |
| Agency sevices | - | - |  | - | . | - | . | $\cdot$ |
| Transfers recognised - operational | 349907 | 129791 | 37.1\% | 129791 | 37.1\% | 110364 | 36.7\% | 17.6\% |
| Other own revenue | 70326 | 988 | 1.4\% | 988 | 1.4\% | 603 | 2.7\% | 63.9\% |
| Gains on disposal of PPE | - | - |  | - | - | - | - | - |
| Operating Expenditure | 441811 | 85680 | 19.4\% | 85680 | 19.4\% | 66891 | 18.9\% | 28.1\% |
| Employee related costs | 113772 | 19739 | 17.4\% | 19739 | 17.4\% | 18895 | 17.6\% | 4.5\% |
| Remuneration of councillors | 7473 | 1526 | 20.4\% | 1526 | 20.4\% | 1373 | 19.2\% | 11.1\% |
| Debt impairment | . | - |  | - | - | 47 | 1.7\% | (100.0\%) |
| Depreciaion and asset impaiment | 32318 | 8080 | 25.0\% | 8080 | 25.0\% | 3830 | 25.0\% | 111.0\% |
| Finance charges | 14180 | 7320 | 51.6\% | 7320 | 51.6\% | . | - | (100.0\%) |
| Buk purchases | 21240 | 7905 | 37.2\% | 7905 | 37.2\% | 4216 | 24.5\% | 87.5\% |
| Other Materials |  | . | . | - | . | - | . | - |
| Contractes services | 72336 | 15814 | 21.9\% | 15814 | 21.9\% | 13761 | 27.7\% | 14.9\% |
| Transfers and grants |  | - | - | , | $\cdot$ | - | $\cdot$ | - |
| Other expenditure | 180493 | 25297 | 14.0\% | 25297 | 14.0\% | 24770 | 18.1\% | 2.1\% |
| Loss on disposal of PPE |  |  |  |  | - |  | - |  |
| Surplus(Deficit) | 36942 | 62711 |  | 62711 |  | 60129 |  |  |
| Transfers recognised - capital | 159812 | 29609 | 18.5\% | 29609 | 18.5\% | 14674 | 11.8\% | 101.8\% |
| Contributions recognised - capital |  | . |  |  | - | . | . | . |
| Contributed assets | $\cdot$ | . | - | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 196755 | 92321 |  | 92321 |  | 74803 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 196755 | 92321 |  | 92321 |  | 74803 |  |  |
| Atributable to minorities | . | - | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) atributable to municipality | 196755 | 92321 |  | 92321 |  | 74803 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 196755 | 92321 |  | 92321 |  | 74803 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 196755 | 28028 | 14.2\% | 28028 | 14.2\% | 15125 | 10.2\% | 85.3\% |
| National Govermment | 157812 | 26003 | 16.5\% | 26003 | 16.5\% | 8707 | 6.9\% | 198.6\% |
| Provincial Government |  | . | - | . | - | . | - | - |
| Distric Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants |  | - |  | - |  |  | - | - |
| Transfers recognised - capital Borrowing | 157812 | 26003 17 | 16.5\% | 26003 17 | 16.5\% | 8707 | 6.9\% | $\begin{array}{r} 198.6 \% \\ (100.0 \%) \end{array}$ |
| Borrowing Intemally generated funds |  | 17 1868 | 5.1\% | 17 1868 | 5.1\% | 1844 | 8.1\% | (100.0\%) |
| Public contributions and donations | 2000 | 140 | 7.0\% | 140 | 7.0\% | 4574 | - | (96.9\%) |
| Capital Expenditure Standard Classification | 196755 | 28028 | 14.2\% | 28028 | 14.2\% | 15125 | 10.2\% | 85.3\% |
| Governance and Administration | 1928 | 918 | 47.6\% | 918 | 47.6\% | 12 | 3.6\% | $7416.4 \%$ |
| Executive \& Council | 40 | 854 | 2135.3\% | 854 | 2135.3\% | 11 | 5.6\% | 7925.2\% |
| Budget \& Treasury Office | 340 | 0 | . $1 \%$ | 0 | .1\% | 2 | 3.2\% | (72.1\%) |
| Corporate Services | 1548 | 64 | 4.1\% | 64 | 4.1\% |  |  | (100.0\%) |
| Community and Public Safety | 750 | 386 | 51.5\% | 386 | 51.5\% | 949 | $\cdot$ | (59.3\%) |
| Community \& Social Serices | 500 | 386 | 77.3\% | 386 | 77.3\% | 949 | - | (59.3\%) |
| Sport And Recreation | - |  |  |  |  |  |  |  |
| Public Safery | 250 | - | . | . | - | . | . | - |
| Housing | - | - | - | $\cdot$ | . | - | - | - |
| Healh | . | - | . | - |  | - | . | - |
| Economic and Environmental Services | - | 2 | $\cdot$ | 2 | $\cdot$ | . | - | (100.0\%) |
| Planning and Development | - | - | - | - | . | - | - | $\cdot$ |
| Road Transport | - | - | - | - | $\cdot$ | - | - | - |
| Environmental Protection | - | 2 | . | 2 | . | . | - | (100.0\%) |
| Trading Services | 194077 | 26721 | 13.8\% | 26721 | 13.8\% | 14163 | 9.6\% | 88.7\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 184032 | 26704 | 14.5\% | 26704 | 14.5\% | 14163 | 9.9\% | 88.5\% |
| Waste Water Management |  | 17 | - | 17 | - | . | - | (100.0\%) |
| Waste Management | 10045 | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3494 | 19.1\% | 1328 | 7.3\% | 822 | 4.5\% | 12656 | 69.2\% | 18299 | 64.0\% |  |  |
| Electricity |  |  | - |  |  | - | - |  |  | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | . | - |  | - |
| Sanitaion | 296 | 9.5\% | 180 | 5.8\% | 124 | 4.0\% | 2515 | 80.7\% | 3114 | 10.9\% | . | - |
| Refuse Removal | 792 | 50.4\% | 269 | 17.1\% | 99 | 6.3\% | 411 | 26.2\% | 1571 | 5.5\% |  | - |
| Other | 267 | 4.8\% | 365 | 6.5\% | 232 | 4.1\% | 4747 | 84.6\% | 5610 | 19.6\% |  |  |
| Total By Income Source | 4848 | 17.0\% | 2142 | 7.5\% | 1277 | 4.5\% | 20328 | 71.1\% | 28595 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1896 | 48.4\% | 601 | 15.3\% | 235 | 6.0\% | 1188 | 30.3\% | 3919 | 13.7\% | . |  |
| Business | 1432 | 37.0\% | 566 | 14.6\% | 178 | 4.6\% | 1691 | 43.7\% | 3868 | 13.5\% | . | - |
| Households | 1520 | 7.3\% | 975 | 4.7\% | 864 | 4.2\% | 17449 | 83.9\% | 20807 | 72.8\% |  | - |
| Other |  | . |  |  |  | - |  | . |  | . |  | . |
| Total By Customer Group | 4848 | 17.0\% | 2142 | 7.5\% | 1277 | 4.5\% | 20328 | 71.1\% | 28595 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 392 | 100.0\% | - | . | - | - | . | - | 392 | 1.2\% |
| Buk Water | 1906 | 100.0\% | $\cdot$ | - | - | $\cdot$ | - | - | 1906 | 5.6\% |
| PAYE deductions | 944 | 100.0\% | $\cdot$ | - | - | - | - | - | 944 | 2.8\% |
| VAT (output less input) | - | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |
| Pensions/Retirement | 862 | 100.0\% | - | - | - | - | - | - | 862 | 2.5\% |
| Loan repayments | - | - | - | - | - | - | - | . | - | $\cdot$ |
| Trade Creditors | 1931 | 76.7\% | 306 | 12.1\% | 252 | 10.0\% | 29 | 1.1\% | 2518 | 7.4\% |
| Auditor-General | 173 | 100.0\% | - | - | - | - | . | - | 173 | .5\% |
| Other | 15426 | 56.6\% | 3608 | 13.2\% | - | - | 8230 | 30.2\% | 27265 | 80.0\% |
| Total | 21635 | 63.5\% | 3914 | 11.5\% | 252 | .7\% | 8259 | 24.2\% | 34060 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | BB Biyela <br> C Chetty | 0357992500 | | 035 799 2500 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 113550 | 31440 | 27.7\% | 31440 | 27.7\% | 44007 | 43.6\% | (28.6\%) |
| Property rates | 17280 | 2927 | 16.9\% | 2927 | 16.9\% | 8704 | 47.8\% | (66.4\%) |
| Property rates - penaties and collection charges | 420 | 18 | 4.4\% | 18 | 4.4\% | 110 | 20.1\% | (83.4\%) |
| Service charges - electricity revenue | 10790 | 2943 | 27.3\% | 2943 | 27.3\% | 2252 | 25.1\% | 30.7\% |
| Service charges - water reverue |  | . |  | - | . |  |  | . |
| Sevice charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges -refuse revenue | 5541 | 1100 | 19.9\% | 1100 | 19.9\% | 1192 | 23.2\% | (7.6\%) |
| Service charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 190 | 51 | 27.0\% | 51 | 27.0\% | 44 | 23.0\% | 17.2\% |
| Interest earned - external investments | 1500 | 535 | 35.6\% | 535 | 35.6\% | 809 | 62.3\% | (33.9\%) |
| Interest earned - oulstanding debtors | - | - | - | - | - |  | - | - |
| Dividends received | - | - | - | - | - | $\therefore$ | - | - |
| Fines | 853 | 2 | .2\% | 2 | .2\% | 535 | 67.8\% | (99.7\%) |
| Licences and permits | 500 | 1 | .3\% | 1 | .3\% | 427 | 10.7\% | (99.7\%) |
| Agency services | . | . |  | . | . | . |  |  |
| Transfers recognised - operational | 65144 | 23340 | 35.8\% | 23340 | 35.8\% | 29383 | 50.7\% | (20.6\%) |
| Other own revenue | 11332 | 522 | 4.6\% | 522 | 4.6\% | 550 | 14.4\% | (5.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 105991 | 17809 | 16.8\% | 17809 | 16.8\% | 17455 | 17.3\% | 2.0\% |
| Employee related costs | 33759 | 7324 | 21.7\% | 7324 | 21.7\% | 7819 | 27.7\% | (6.3\%) |
| Remuneration of councillors | 7637 | 1884 | 24.7\% | 1884 | 24.7\% | 520 | 7.4\% | 262.2\% |
| Debtimpairment | 4248 | - | - | - | - | - | - | . |
| Depreciaion and asset impaiment | 3307 | - | . | - | - | . | - |  |
| Finance charges |  | - | - | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | ${ }^{7} 586$ | 1746 | 23.0\% | 1746 | 23.0\% | 1963 | $32.3 \%$ | (11.1\%) |
| Other Materials | 8339 | 237 | 2.8\% | 237 | 2.8\% |  |  | (100.0\%) |
| Contractes serices | 9978 | 2362 | 23.7\% | 2362 | 23.7\% | 2181 | 25.4\% | 8.3\% |
| Transters and grants | 7944 | 177 | 2.2\% | 177 | 2.2\% | 323 | 4.8\% | (45.0\%) |
| Other expendiure | 23194 | 4079 | 17.6\% | 4079 | 17.6\% | 4649 | 14.1\% | (12.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7559 | 13631 |  | 13631 |  | 26552 |  |  |
| Transiers recognised - capital | 62639 | - | - | - | $\cdot$ | 5 | - | (100.0\%) |
| Contributions recognised - capital | . | - | . | . | - | . | . | - |
| Contributed assets | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 70198 | 13631 |  | 13631 |  | 26557 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 70198 | 13631 |  | 13631 |  | 26557 |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 70198 | 13631 |  | 13631 |  | 26557 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 70198 | 13631 |  | 13631 |  | 26557 |  |  |


| Capital Revenue and Expenditure |  |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70198 | 17485 | 24.9\% | 17485 | 24.9\% | 6909 | 8.8\% | 153.1\% |
| National Govermment | 33152 | 16541 | 49.9\% | 16541 | 49.9\% | 4756 | 6.9\% | 247.8\% |
| Provincial Government | 29487 | - | - | - | - | 2146 | 2524.8\% | (100.0\%) |
| District Municipality | - | . | - | . | - | - | - | . |
| Other transfers and grants | $\cdots$ |  |  | - | - | , | .1\% | (100.0\%) |
| Transfers recognised - capital Borrowing | 62639 | 16541 | 26.4\% | 16541 | 26.4\% | 6909 | 8.8\% | 139.4\% |
| Intemally generated funds | 7559 | 943 | 12.5\% | 943 | 12.5\% | . | . | (100.0\%) |
| Public contributions and donations | - | - |  | - | - | - | . | , |
| Capital Expenditure Standard Classification | 70198 | 17485 | 24.9\% | 17485 | 24.9\% | 6909 | 8.8\% | 153.1\% |
| Governance and Administration | 7559 | - | - | . | - | 43 | 62.0\% | (100.0\%) |
| Executive \& Council | 7559 | . |  | . | - |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | 43 | 72.3\% | (100.0\%) |
| Community and Public Safety | 29487 | $\cdot$ | - | - | - | 3320 | 7.9\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 1174 | 60.2\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | $\cdot$ | . | . | - | - | . | - | - |
| Housing | 29487 | $\cdot$ | $\cdot$ | - | - | 2146 | 5.4\% | (100.0\%) |
| Health | 5 | , | - | , | - | - | - | - |
| Economic and Environmental Services | 31952 | 16541 | 51.8\% | 16541 | 51.8\% | 3546 | 10.3\% | 366.5\% |
| Planning and Development | 13180 | 16541 | 125.5\% | 16541 | 125.5\% | 871 | 5.4\% | 1798.6\% |
| Road Transport | 18772 | " |  | - | - | 2674 | 15.1\% | (100.0\%) |
| Environmental Protection | $\cdot$ | - | $\cdots$ | - | - | . | - | - |
| Trading Services | 1200 | 943 | 78.6\% | 943 | 78.6\% | - | - | (100.0\%) |
| Electricity | 1200 | 943 | 78.6\% | 943 | 78.6\% | . | . | (100.0\%) |
| Water | . | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |


| 退 | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Yeart | 0 Date | First Q | Quarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 155047 | 58843 | 38.0\% | 58843 | 38.0\% | 42699 | 23.8\% | 37.8\% |
| Ratepayers and other | 17642 | 11556 | 65.5\% | 11556 | 65.5\% | 11037 | 26.3\% | 4.7\% |
| Government- operating | 54152 | 46928 | 86.7\% | 46928 | 86.7\% | 31383 | 57.9\% | 49.5\% |
| Goverment - capital | 82453 |  |  |  |  |  |  |  |
| Interest | 800 | 359 | 44.9\% | 359 | 44.9\% | 280 | 34.8\% | 28.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (76410) | (17809) | 23.3\% | (17809) | 23.3\% | (17455) | 23.0\% | 2.0\% |
| Suppliers and employees | (71659) | (17 631) | 24.6\% | (17631) | 24.6\% | (17 132) | 23.9\% | 2.9\% |
| Finance charges | (611) |  |  | - | . | - | - | - |
| Transters and grants | (4140) | (177) | 4.3\% | (177) | 4.3\% | (323) | 7.8\% | (45.0\%) |
| Net Cash from/(used) Operating Activities | 78637 | 41034 | 52.2\% | 41034 | 52.2\% | 25244 | 24.4\% | 62.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . | - | - | - |
| Decrease in non-current debtors | - | . | . | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | . | - | . | . | - |
| Payments | (72 687) | - | - | - | - | - | - | - |
| Capiala assels | (72 687) | . |  | . | . | . | . | . |
| Net Cash from/(used) Investing Activities | (72 687) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 50 | 35 | 69.3\% | 35 | 69.3\% | 94 | - | (63.2\%) |
| Short term loans | - |  |  |  | - |  |  |  |
| Borrowing long termiretinancing | - | . | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 50 | 35 | 69.3\% | 35 | 69.3\% | 94 | - | (63.2\%) |
| Payments | - | - | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing | $\cdot$ | $\cdot$ |  |  | . |  | - | - |
| Net Cash from/(used) Financing Activities | 50 | 35 | 69.3\% | 35 | 69.3\% | 94 | (15.4\%) | (63.2\%) |
| Net Increase/(Decrease) in cash held | 6000 | 41069 | 684.5\% | 41069 | 684.5\% | 25338 | 123.4\% | 62.1\% |
| Cashlcash equivalents at the year begin: | 19000 | 51241 | 269.7\% | 51241 | 269.7\% | 26619 | 295.8\% | 92.5\% |
| Cashlcash equivalents at the year end: | 25000 | 92309 | 369.2\% | 92309 | 369.2\% | 51958 | 175.9\% | 77.7\% |

Part 4: Debtor Age Analysis

| 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 | 95 | 4.6\% | 123 | 5.9\% | 82 | 4.0\% | 1777 | 85.5\% | 2078 | 3.2\% | $\cdot$ |  |
| Property Rates | 1220 | 2.6\% | 1205 | 2.6\% | 6 | - | 44550 | 94.8\% | 46981 | 71.7\% | - | - |
| Sanitation | . | . | . | . |  | - | - | - |  | - | - | - |
| Refuse Removal | 212 | 1.4\% | 216 | 1.4\% | 208 | 1.4\% | 14663 | 95.8\% | 15299 | 23.3\% | - | - |
| Other | 2 | .1\% | (1) | (.1\%) | (0) | . | 1199 | 100.0\% | 1199 | 1.8\% |  |  |
| Total By Income Source | 1529 | 2.3\% | 1543 | 2.4\% | 296 | .5\% | 62190 | 94.9\% | 65558 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 699 | 4.4\% | 696 | 4.4\% | 2 | $\cdot$ | 14402 | 91.2\% | 15799 | 24.1\% | - |  |
| Business | 267 | 3.5\% | 268 | 3.5\% | 16 | .2\% | 7126 | 92.8\% | 7677 | 11.7\% | - |  |
| Households | 562 | 1.4\% | 580 | 1.4\% | 278 | .7\% | 39463 | 96.5\% | 40883 | 62.4\% | - | - |
| Other | 2 | .1\% | (1) | (.1\%) | (0) | - | 1199 | 100.0\% | 1199 | 1.8\% | . | . |
| Total By Customer Group | 1529 | 2.3\% | 1543 | 2.4\% | 296 | .5\% | 62190 | 94.9\% | 65558 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 588 | 87.3\% | 85 | 12.7\% | - | $\cdot$ | - | - | 673 | 58.5\% |
| Auditor-General | 64 | 100.0\% | . | - | - | - | - | - | 64 | 5.5\% |
| Other | 414 | 99.9\% | $\cdot$ | - | 0 | .1\% | - | - | 415 | 36.0\% |
| Total | 1066 | 92.5\% | 85 | 7.4\% | 0 |  | - |  | 1151 | 100.0\% |


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


| Mr. NG Khumalo | 0324568219 <br> Mr R N Hlongwa |
| :--- | :--- |
| 0324568200 |  |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 813206 | 202456 | 24.9\% | 202456 | 24.9\% | 166668 | 24.4\% | 21.5\% |
| Propery rates | 219859 | 48863 | 22.2\% | 48863 | 22.2\% | 34226 | 17.7\% | 42.8\% |
| Property rates - penaties and collection charges | 7000 | 3913 | 55.9\% | 3913 | 55.9\% | 4026 | 43.2\% | (2.8\%) |
| Service charges - electricity revenue | 405405 | 98401 | 24.3\% | 98401 | 24.3\% | 88645 | 27.3\% | 11.0\% |
| Service charges - water revenue |  | - | - | - | - | - | - | . |
| Service charges - sanitation revenue |  | - |  | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue | 37807 | 9648 | 25.5\% | 9648 | 25.5\% | 8154 | 24.9\% | 18.3\% |
| Service charges - other | 530 | ${ }^{91}$ | 17.2\% | ${ }^{91}$ | 17.2\% |  | - | (100.0\%) |
| Rental of facilities and equipment | 1631 | 324 | 19.9\% | 324 | 19.9\% | 325 | 22.2\% | (2\%) |
| Interest earned - external investments | 16240 | 2269 | 14.0\% | 2269 | 14.0\% | 1570 | 11.3\% | 44.5\% |
| Interest earned - outstanding debtors | 1600 | 597 | 37.3\% | 597 | 37.3\% | 634 | 33.6\% | (5.8\%) |
| Dividends received |  | - | - | - | . |  | - | - |
| Fines | 3409 | 601 | 17.6\% | 601 | 17.6\% | 761 | 34.5\% | (21.0\%) |
| Licences and permits | 6536 | 1604 | 24.5\% | 1604 | 24.5\% | 1435 | 14.7\% | 11.8\% |
| Agency services | - | - | - | . | - | . | - | - |
| Transfers recognised - operational | 89924 | 28402 | 31.6\% | 28402 | 31.6\% | 21225 | 34.3\% | 33.8\% |
| Other own revenue | 23266 | 7743 | 33.3\% | 7743 | 33.3\% | 5667 | 18.3\% | 36.6\% |
| Gains on disposal of PPE |  | . | - | - | - | . | - | - |
| Operating Expenditure | 813164 | 186707 | 23.0\% | 186707 | 23.0\% | 165917 | 23.3\% | 12.5\% |
| Employee related costs | 185581 | 40145 | 21.6\% | 40145 | 21.6\% | 36162 | 20.8\% | 11.0\% |
| Remuneration of councillors | 14805 | 3362 | 22.7\% | 3362 | 22.7\% | 2453 | 21.6\% | 37.0\% |
| Debt impairment |  | - | - | - | - | . | - | . |
| Depreciation and asset impaiment | 41288 | 10322 | 25.0\% | 10322 | 25.0\% | 9558 | 25.2\% | 8.0\% |
| Finance charges | 22626 | 2119 | 9.4\% | 2119 | 9.4\% | 2063 | 18.8\% | 2.7\% |
| Buk purchases | 300202 | 95049 | 31.7\% | 95049 | 31.7\% | 77887 | 32.7\% | 22.0\% |
| Other Materials |  | 5718 | - | 5718 | - | - | . | (100.0\%) |
| Contractes services | 33446 | 5088 | 15.2\% | 5088 | 15.2\% | 5260 | 17.6\% | (3.3\%) |
| Transfers and grants |  | $\cdot$ | - | - | - |  | - | - |
| Other expenditure | 215215 | 24903 | 11.6\% | 24903 | 11.6\% | 32534 | 17.1\% | (23.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 42 | 15750 |  | 15750 |  | 751 |  |  |
| Transfers recognised - capital | 51936 | - | $\cdot$ | - | - | - |  | - |
| Contributions recognised - capital | . | - | - | - | - | . | . | $\cdot$ |
| Contributed assets |  | . | . | . | . | - | . | . |
| Surplus)(Deficit) after capital transfers and contributions | 51978 | 15750 |  | 15750 |  | 751 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 51978 | 15750 |  | 15750 |  | 751 |  |  |
| Attributable to minorities |  | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 51978 | 15750 |  | 15750 |  | 751 |  |  |
| Share of surplus/ (defficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 51978 | 15750 |  | 15750 |  | 751 |  |  |




Part 4: Debtor Age Analysis

| 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 | 8217 | 47.7\% | 2190 | 12.7\% | 1404 | 8.2\% | 5403 | 31.4\% | 17214 | 13.6\% | - | - |
| Property Rates | 9226 | 14.4\% | 12277 | 19.1\% | 102 | .2\% | 42640 | 66.4\% | 64244 | 50.9\% | - | - |
| Sanitation | . |  | - | - | - | - | . | . | . | - | - | - |
| Refuse Removal | 912 | 13.2\% | 460 | 6.6\% | 380 | 5.5\% | 5173 | 74.7\% | 6925 | 5.5\% | . | . |
| Other | (2627) | (6.9\%) | 1241 | 3.3\% | 1814 | 4.8\% | 37514 | 98.9\% | 37942 | 30.0\% | . |  |
| Total By Income Source | 15728 | 12.5\% | 16168 | 12.8\% | 3700 | 2.9\% | 90730 | 71.8\% | 126325 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | . | . | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | . | . | - | - | - | $\cdot$ | - |
| Other | 15728 | 12.5\% | 16168 | 12.8\% | 3700 | 2.9\% | 90730 | 71.8\% | 126325 | 100.0\% | $\cdot$ | - |
| Total By Customer Group | 15728 | 12.5\% | 16168 | 12.8\% | 3700 | 2.9\% | 90730 | 71.8\% | 126325 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 42854 | 100.0\% | . | . | . | - | . | - | 42854 | 67.5\% |
| Bulk Water | . | . | . | - | - | - | - | - | . | . |
| PAYE deductions | 1786 | 100.0\% | - | - | - | - | - | - | 1786 | 2.8\% |
| VAT (output less input) |  | - | $\cdot$ |  |  |  | - |  | . | - |
| Pensions/Retirement | 2078 | 100.0\% | - | - | - | - | - | - | 2078 | 3.3\% |
| Loan repayments | 1926 | 100.0\% | - | - | - | - | - | - | 1926 | 3.0\% |
| Trade Creditors | 1940 | 95.5\% | 92 | 4.5\% | - | $\cdot$ | 0 | - | 2031 | 3.2\% |
| Auditor-General | 98 | 100.0\% | - | - | $\cdot$ | - | - | - | 98 | .2\% |
| Other | 8006 | 62.8\% | 4562 | 35.8\% | 179 | 1.4\% | - | - | 12747 | 20.1\% |
| Total | 58687 | 92.4\% | 4654 | 7.3\% | 179 | .3\% | 0 | $\cdot$ | 63520 | 100.0\% |

[^112]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 60229 | 25555 | 42.4\% | 25555 | 42.4\% | 3900 | 4.3\% | 555.2\% |
| Property rates | 6837 | 2510 | 36.7\% | 2510 | 36.7\% | 2086 | 36.9\% | 20.3\% |
| Property rates - penaties and collection charges | . | . | - | . | - | . | - | - |
| Service charges - electricity revenue | - | - | . | - | - | - | - |  |
| Service charges - water revenue | - |  |  |  | - | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | - | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - | - |  |
| Service charges - other | - | - |  | - | $\cdot$ | - | - |  |
| Rental of facilites and equipment | . | 20 | $\cdot$ | 20 | - | $\cdot$ | - | (100.0\%) |
| Interest earned - external investments | 2500 | 217 | 8.7\% | 217 | 8.7\% | 291 | 9.7\% | (25.5\%) |
| Interest earned - oulstanding debtors | - | - | . |  | $\cdot$ |  | - | . |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - | - |  | - | - | - | . |  |
| Licences and permits | - | - |  | - | , | - | - |  |
| Agency services | - | - |  | - | - | - | - | $\cdots$ |
| Transfers recognised - operational | 50992 | 22217 | 44.4\% | 22217 | 44.4\% | - | - | (100.0\%) |
| Other own revenue | 800 | 591 | 73.9\% | 591 | 73.9\% | 1522 | 1.9\% | (61.2\%) |
| Gains on disposal of PPE |  | - |  |  |  |  | - |  |
| Operating Expenditure | 60229 | 12665 | 21.0\% | 12665 | 21.0\% | 11333 | 12.5\% | 11.8\% |
| Employee related costs | 21543 | 4449 | 20.7\% | 4449 | 20.7\% | 1289 | 4.8\% | 245.1\% |
| Remuneration of councillors | 8696 | 1870 | 21.5\% | 1870 | 21.5\% | 552 | - | 238.8\% |
| Debt impairment | - | . | . | . | - | - | - |  |
| Depreciaion and asset impaiment | 700 | 4026 | 575.2\% | 4026 | 575.2\% | (1) | - | (403542.4\%) |
| Finance charges | 400 | . |  |  | - |  | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other Materials | - | - | - | - | $\cdot$ |  | - | - |
| Contractes serices | 3185 | 274 | 8.6\% | 274 | 8.6\% | - | - | (100.0\%) |
| Transfers and grants | - | (2898) | - | (2898) | $\cdot$ | $\cdots$ | - | (100.0\%) |
| Other expendiure | 25706 | 4944 | 19.2\% | 4944 | 19.2\% | 9493 | 19.4\% | (47.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 12890 |  | 12890 |  | (7433) |  |  |
| Transters recognised - capital | 47524 | - | - | - | $\cdot$ | 18245 | - | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | . | . | - | - |
| Contributed assets | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 47524 | 12890 |  | 12890 |  | 10812 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 47524 | 12890 |  | 12890 |  | 10812 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 47524 | 12890 |  | 12890 |  | 10812 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 47524 | 12890 |  | 12890 |  | 10812 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Q | uarter | Yeart | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47524 | 5548 | 11.7\% | 5548 | 11.7\% | 4712 | 19.4\% | 17.8\% |
| National Govermment | 47524 | 5548 | 11.7\% | 5548 | 11.7\% | 4712 | 19.4\% | 17.8\% |
| Provincial Goverment | - | - | - | - | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transerers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 47524 | 5548 | 11.7\% | 5548 | 11.7\% | 4712 | 19.4\% | 17.8\% |
| Intemally generated funds | - | . | - | . | . | . | . | - |
| Public contributions and donations | - |  | - | - | . | - | - |  |
| Capital Expenditure Standard Classification | 47524 | 5548 | 11.7\% | 5548 | 11.7\% | 4712 | 11.1\% | 17.8\% |
| Governance and Administration | 21900 | 1411 | 6.4\% | 1411 | 6.4\% | 872 | 4.4\% | 61.8\% |
| Executive \& Council | 21570 | 1207 | 5.6\% | 1207 | 5.6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 30 | , | , | . | - | $\cdot$ | . | - |
| Corporate Services | 300 | 204 | 68.1\% | 204 | 68.1\% | 872 | 2492.4\% | (76.6\%) |
| Community and Public Safety | 25144 | 4137 | 16.5\% | 4137 | 16.5\% | (0) | - | (1924 469.8\%) |
| Community \& Social Serices | 25144 | 4137 | 16.5\% | 4137 | 16.5\% | (0) | . | (1924469.8\%) |
| Sport And Recreation | , | , | . | , | . | ( | - | (19230) |
| Public Satery | . | . | . | . | . | - | - | . |
| Housing | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 480 | - | - | - | - | 3840 | 17.2\% | (100.0\%) |
| Planning and Development | 480 | - | - | - | - | 3840 | 17.2\% | (100.0\%) |
| Road Transport | - | . | . | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - |  | - | - | - | - | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |



Part 4: Debtor Age Analysis

| 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 | - | - | - | - | . | $\cdot$ | . | - | $\cdot$ | - | - | - |
| Property Rates | 258 | 8.5\% | 196 | 6.5\% | 268 | 8.8\% | 2311 | 76.2\% | 3033 | 105.2\% | 48 | 1.6\% |
| Sanitation | . | - | - | - | . | - | . | - | - | - | $\cdot$ | - |
| Refuse Removal | - | - | - | - | - | - | - | - | $\cdot$ | - | . | . |
| Other | (24) | 15.9\% | (1) | .7\% | (2) | 1.6\% | (122) | 81.8\% | (149) | (5.2\%) | . | . |
| Total By Income Source | 234 | 8.1\% | 195 | 6.8\% | 266 | 9.2\% | 2190 | 75.9\% | 2885 | 100.0\% | 48 | 1.6\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2 | (10.0\%) | 4 | (25.4\%) | ${ }^{83}$ | (533.7\%) | (104) | 669.1\% | (16) | (.5\%) | 0 | (4\%) |
| Business | 196 | 9.1\% | 154 | 7.2\% | 146 | 6.8\% | 1646 | 76.9\% | 2142 | 74.3\% | 17 | .8\% |
| Households | ${ }^{36}$ | 4.9\% | 37 | 5.0\% | ${ }^{37}$ | 4.9\% | 629 | 85.2\% | 738 | 25.6\% | 30 | 4.1\% |
| Other | 0 | 1.6\% | 0 | 1.6\% | 0 | 1.6\% | 19 | 95.2\% | 20 | .7\% | 0 | .8\% |
| Total By Customer Group | 234 | 8.1\% | 195 | 6.8\% | 266 | 9.2\% | 2190 | 75.9\% | 2885 | 100.0\% | 48 | 1.6\% |

Part 5: Creditor Age Analysis

| 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 | - | $\cdot$ | - | - | - | - | . | - | . | - |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | . | . | - |
| Other | 1782 | 100.0\% | - | - | - | $\cdot$ | - | - | 1782 | 100.0\% |
| Total | 1782 | 100.0\% | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 1782 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | GJ Majola <br> SK Khoza | 032 2332 5030 <br> $032 ~ 5325001$ | 

[^113]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 62437 | 22138 | 35.5\% | 22138 | 35.5\% | 19722 | 53.1\% | 12.2\% |
| Property rates | 8885 | 2293 | 25.8\% | 2293 | 25.8\% | 5549 | 179.5\% | (58.7\%) |
| Property rates - penalies and collection charges | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | . | - | - |
| Service charges - water revenue |  | - |  |  | - |  | - |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - |  |
| Service charges - refuse revenue | - | - | - | - | - | $\cdot$ | . | - |
| Service charges - other | 300 | - | - | - | . | 33 | - | (100.0\%) |
| Rental of facilities and equipment | 418 | 116 | 27.8\% | 116 | 27.8\% | 50 | 15.8\% | 129.9\% |
| Interest earned - external investments | 431 | 210 | 48.8\% | 210 | 48.8\% | 112 | 17.2\% | 88.3\% |
| Interest earned - outstanding debtors | - | - | - | - | - | . | - | . |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | . | - |
| Licences and permits |  | - |  | - | - |  |  |  |
| Agency services | - | . | $\cdot$ | . | . | - | - | $\cdot$ |
| Transfers recognised - operational | 51496 | 19424 | 37.7\% | 19424 | 37.7\% | 13953 | 42.6\% | 39.2\% |
| Other own revenue | 407 | 56 | 13.7\% | 56 | 13.7\% | 24 | 7.2\% | 130.5\% |
| Gains on disposal of PPE | 500 | 39 | 7.7\% | 39 | 7.7\% | - | . | (100.0\%) |
| Operating Expenditure | 55172 | 8427 | 15.3\% | 8427 | 15.3\% | 9622 | 30.7\% | (12.4\%) |
| Employee related costs | 16058 | 3501 | 21.8\% | 3501 | 21.8\% | 3046 | 20.8\% | 14.9\% |
| Remuneration of councillors | 6835 | 883 | 12.9\% | 883 | 12.9\% | 897 | - | (1.6\%) |
| Debt impairment | 360 | - | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 3000 | - | - | - | - | - | - | - |
| Finance charges | 1119 | 2 | . $2 \%$ | 2 | . $2 \%$ | 3 | - | (14.6\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | 220 | - | 220 | - | 3 | - | 6544.8\% |
| Contractes services | 4589 | 1120 | 24.4\% | 1120 | 24.4\% | 72 | 4.3\% | 1455.8\% |
| Transfers and grants | 1885 | 111 | 5.9\% | 111 | 5.9\% | 1099 | - | (89.9\%) |
| Other expenditure | 21326 | 2590 | 12.1\% | 2590 | 12.1\% | 4501 | 32.4\% | (42.5\%) |
| Loss on disposal of PPE | - |  | - |  | . |  | - |  |
| Surplus(Deficit) | 7265 | 13711 |  | 13711 |  | 10099 |  |  |
| Transfers recognised - capital | 31881 | 9877 | 31.0\% | 9877 | 31.0\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | - |  |  | . | . | . | . |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 39146 | 23588 |  | 23588 |  | 10099 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 39146 | 23588 |  | 23588 |  | 10099 |  |  |
| Atributable to minoorites | . | - | . | . | . | . | . | - |
| Surplus/(Deficit) atributable to municipality | 39146 | 23588 |  | 23588 |  | 10099 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 39146 | 23588 |  | 23588 |  | 10099 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39127 | 1933 | 4.9\% | 1933 | 4.9\% | - | - | (100.0\%) |
| National Goverment | 31881 | 1751 | 5.5\% | 1751 | 5.5\% |  | - | (100.0\%) |
| Provincial Government | - | 10 | - | 10 | - |  | - | (100.0\%) |
| Distric Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - |  | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ |
| Transfers recognised - capital Borrowing | 31881 | 1761 | 5.5\% | 1761 | 5.5\% |  | - | (100.0\%) |
| Intemally generated funds | 7246 | 172 | 2.4\% | 172 | 2.4\% | - | . | (100.0\%) |
| Public contributions and donations | . |  |  | - | - |  | - | - |
| Capital Expenditure Standard Classification | 39127 | 1933 | 4.9\% | 1933 | 4.9\% | 5000 | 24.6\% | (61.3\%) |
| Governance and Administration | 346 | 36 | 10.3\% | 36 | 10.3\% | 4998 | 24.6\% | (99.3\%) |
| Executive \& Council | - | . |  | . | . | 4998 | 382.4\% | (100.0\%) |
| Budget \& Treasury Office | 104 | 36 | 34.4\% | 36 | 34.4\% |  | . | (100.0\%) |
| Corporate Services | 242 |  |  | - | - | - | - |  |
| Community and Public Safety | 56 | - | - | - | - | 2 | - | (100.0\%) |
| Community \& Social Serices | 17 | - | - | - | $\cdot$ | 2 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satery | - | - | . | - | - |  | - | - |
| Housing | 39 | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Economic and Environmental Services | 38725 | 1897 | 4.9\% | 1897 | 4.9\% | - | - | (100.0\%) |
| Planning and Development | 180 | 139 | 77.5\% | 139 | 77.5\% | - | - | (100.0\%) |
| Road Transport | 38545 | 1758 | 4.6\% | 1758 | 4.6\% | - | - | (100.0\%) |
| Environmental Protection | - | . | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | $\cdot$ | $\cdot$ | - |  | - | - |


| Receipts and Payments <br> 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 39034 | 35397 | 90.7\% | 35397 | 90.7\% | 22800 | 43.4\% | 55.2\% |
| Ratepayers and other | 12961 | 5545 | 42.8\% | 5545 | 42.8\% | 2534 | 81.9\% | 118.9\% |
| Government- operating | 4030 | 19424 | 482.0\% | 19424 | 482.0\% | 20267 | 41.0\% | (4.2\%) |
| Govermment - capital | 21360 | 10375 | 48.6\% | 10375 | 48.6\% | . | . | (100.0\%) |
| Interest | 683 | 52 | 7.7\% | 52 | 7.7\% | . |  | (100.0\%) |
| Dividends |  |  | - |  | - | - | - | - |
| Payments | (20 347) | (33 025) | 162.3\% | (33 025) | 162.3\% | (11 258) | 30.1\% | 193.3\% |
| Suppiers and employees | (14044) | (33023) | 235.1\% | (33023) | 235.1\% | (3823) | 23.2\% | 763.8\% |
| Finance charges | (1208) | (3) | . $2 \%$ | (3) | . $2 \%$ | (7435) | 35.7\% | (100.0\%) |
| Transfers and grants | (5096) |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 18687 | 2372 | 12.7\% | 2372 | 12.7\% | 11542 | 75.9\% | (79.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (12 386) | 3000 | (24.2\%) | 3000 | (24.2\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 500 | 3000 | 600.0\% | 3000 | 600.0\% | - | - | (100.0\%) |
| Decrease in non-current debtors |  |  |  | . | . | - | . | - |
| Decrease in other non-current receivables | - | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | (12886) | - |  | - | - | . | - | - |
| Payments | - | - | - | - | - | (5786) | 28.4\% | (100.0\%) |
| Capial assets | - |  |  | - | - | (5786) | 28.4\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (12386) | 3000 | (24.2\%) | 3000 | (24.2\%) | (5786) | 29.4\% | (151.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - | - | - | - |
| Borrowing long term/refinancing | $\cdot$ | - |  | - | - | . | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - |
| Payments | (1414) | (899) | 63.6\% | (899) | 63.6\% | - | - | (100.0\%) |
| Repayment of borowing | (1414) | (899) | 63.6\% | (899) | 63.6\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1414) | (899) | 63.6\% | (899) | 63.6\% | - | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 4887 | 4472 | 91.5\% | 4472 | 91.5\% | 5756 | (128.5\%) | (22.3\%) |
| Cash/cash equivalents at the year begin: | 3485 | 1501 | 43.1\% | 1501 | 43.1\% | 1214 | 31.0\% | 23.6\% |
| Cashlcash equivalents at the year end: | 8372 | 5973 | 71.3\% | 5973 | 71.3\% | 6971 | (1246.0\%) | (14.3\%) |

Part 4: Debtor Age Analysis

| 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 | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Property Rates | 446 | 8.2\% | 446 | 8.2\% | 446 | 8.2\% | 4070 | 75.3\% | 5407 | 100.0\% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | . | - | - | - |
| Refuse Removal | - | - | - | - | - | - | . | - | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Income Source | 446 | 8.2\% | 446 | 8.2\% | 446 | 8.2\% | 4070 | 75.3\% | 5407 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 351 | 7.6\% | 351 | 7.6\% | 351 | 7.6\% | 3563 | 77.2\% | 4618 | 85.4\% | . |  |
| Business | 89 | 12.1\% | 89 | 12.1\% | 89 | 12.1\% | 469 | 63.6\% | 737 | 13.6\% | - | - |
| Households | - | - |  | - | - | - | - | - | - | - | . | - |
| Other | 5 | 9.1\% | 5 | 9.1\% | 5 | 9.1\% | 38 | 72.7\% | 53 | 1.0\% | . | . |
| Total By Customer Group | 446 | 8.2\% | 446 | 8.2\% | 446 | 8.2\% | 4070 | 75.3\% | 5407 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | - | . | . | - | . | - | . | - | . | - |
| Bulk Water | . | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 277 | 37.6\% | 374 | 50.9\% | 57 | 7.8\% | 27 | 3.7\% | 736 | 100.0\% |
| Auditor-General | . | - | . | - | - | - | . | - | - | - |
| Other |  |  |  |  | . |  |  | - |  | . |
| Total | 277 | 37.6\% | 374 | 50.9\% | 57 | 7.8\% | 27 | 3.7\% | 736 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | W MMhlongo <br> BR Ngubane | 0324814500 | | 032 4814500 |
| :--- |

[^114]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 364357 | 83673 | 23.0\% | 83673 | 23.0\% | 140536 | 43.7\% | (40.5\%) |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges | - | - |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  | - | - | . | . |  |
| Service charges - water revenue | 105785 | 20097 | 19.0\% | 20097 | 19.0\% | 22037 | 25.0\% | (8.8\%) |
| Service charges - sanitation revenue | 16286 | 3987 | 24.5\% | 3987 | 24.5\% | 5071 | 33.3\% | (21.4\%) |
| Service charges - refuse revenue |  | - | - | - | - | . | - | - |
| Service charges -other |  | - | - | - | - |  | - | - |
| Rental of facilites and equipment |  | 2 | - | 2 |  | 2 | - | - |
| Interest earned - external investments | 6119 | 1389 | 22.7\% | 1389 | 22.7\% | 1495 | 33.2\% | (7.1\%) |
| Interest earned - oulstanding debtors | 19950 | 5184 | 26.0\% | 5184 | 26.0\% | 4738 |  | 9.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines |  | - |  | - | - | - | - | - |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency services | - | 305 | $\cdot$ | 305 | - | 305 | 28.9\% | - |
| Transfers recognised - operational | 213603 | 51943 | 24.3\% | 51943 | 24.3\% | 104599 | 57.7\% | (50.3\%) |
| Other own revenue | 2614 | 767 | 29.3\% | 767 | 29.3\% | 2289 | 7.4\% | (66.5\%) |
| Gains on disposal of PPE |  |  |  | - |  |  | - |  |
| Operating Expenditure | 364029 | 76119 | 20.9\% | 76119 | 20.9\% | 81312 | 24.9\% | (6.4\%) |
| Employee related costs | 97022 | 20182 | 20.8\% | 20182 | 20.8\% | 19630 | 21.5\% | 2.8\% |
| Remuneration of councillors | 6781 | 1204 | 17.8\% | 1204 | 17.8\% | 1288 | 21.5\% | (6.5\%) |
| Debt impairment | 24773 | 6081 | 24.5\% | 6081 | 24.5\% | 3902 |  | 55.8\% |
| Depreciaion and asset impaiment | 18000 | 4500 | 25.0\% | 4500 | 25.0\% | 1500 | - | 200.0\% |
| Finance charges | 11320 |  |  | - | - | 805 | 6.2\% | (100.0\%) |
| Bulk purchases | 52019 | 11439 | 22.0\% | 11439 | 22.0\% | 10951 | 22.4\% | 4.5\% |
| Other Materials | 22093 | - | - | . | . |  | . |  |
| Contractes services | 8552 | 2235 | 26.1\% | 2235 | 26.1\% | 2984 | 37.8\% | (25.1\%) |
| Transfers and grants | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |
| Other expenditure | 123469 | 30478 | 24.7\% | 30478 | 24.7\% | 40251 | 25.1\% | (24.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 328 | 7554 |  | 7554 |  | 59224 |  |  |
| Transiers recognised - capital | 188657 | - | - | - | $\cdot$ | 29 |  | (100.0\%) |
| Contributions recognised - capital | . | - | . | . | . | . | . | - |
| Contributed assets | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 188985 | 7554 |  | 7554 |  | 59253 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 188985 | 7554 |  | 7554 |  | 59253 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 188985 | 7554 |  | 7554 |  | 59253 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 188985 | 7554 |  | 7554 |  | 59253 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 254825 | 29809 | 11.7\% | 29809 | 11.7\% | 29450 | 11.4\% | 1.2\% |
| National Govermment |  | 22906 |  | 22906 | . | 29450 | 11.8\% | (22.2\%) |
| Provincial Goverment | 254825 | . |  | . | - | . | - | . |
| District Municipality | - |  |  | - | - | . | - | - |
| Other transfers and grants |  |  |  |  | - |  | - |  |
| Transfers recognised - capital | 254825 | 22906 | 9.0\% | 22906 | 9.0\% | 29450 | 11.8\% | (22.2\%) |
| Borrowing ${ }^{\text {Intemaly generated funds }}$ | - | 6903 | - | 6903 | - | . | - | (100.0\%) |
| Public contributions and donations | - |  |  | - | - | . | . |  |
| Capital Expenditure Standard Classification | 254825 | 29809 | 11.7\% | 29809 | 11.7\% | 14739 | 5.7\% | 102.2\% |
| Governance and Administration | 1947 | 558 | 28.7\% | 558 | 28.7\% | 3 | .2\% | 16656.5\% |
| Executive \& Council | 100 | 15 | 15.4\% | 15 | 15.4\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1040 | 10 | 1.0\% | 10 | 1.0\% | 3 | .2\% | 202.6\% |
| Corporate Services | 807 | 533 | 66.0\% | 533 | 66.0\% |  |  | (100.0\%) |
| Community and Public Safety | 16175 | . | - | $\cdot$ | - | - | - | - |
| Community \& Social Serices | - | . | . | - | - | . | - | - |
| Sport And Recreation |  | - | - | - | - | . | - | - |
| Public Satery | 16175 | - | - | - | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 170 | 62 | 36.2\% | 62 | 36.2\% | - | - | (100.0\%) |
| Planning and Development | 170 | 62 | 36.2\% | 62 | $36.2 \%$ | . | - | (100.0\%) |
| Road Transport | - | - | . | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | 236533 | 29189 | 12.3\% | 29189 | 12.3\% | 14736 | 5.8\% | 98.1\% |
| Electricity |  |  |  | 7 |  | 1 | $\cdot$ |  |
| Water | 190703 | 18974 | 9.9\% | 18974 | 9.9\% | 13731 | 6.7\% | 38.2\% |
| Waste Water Management | 45830 | 10214 | 22.3\% | 10214 | 22.3\% | 1005 | 2.1\% | 916.1\% |
| Waste Management | . | . | . | . | - | . | - | - |
| Other | - | . | - | - | - | - | - |  |



Part 4: Debtor Age Analysis

| 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 | 6374 | 4.4\% | 3227 | 2.2\% | 2820 | 2.0\% | 131046 | 91.3\% | 143467 | 57.0\% | - | - |
| Electricity |  | - | - |  |  | - | . | - | - | - | - |  |
| Property Rates |  | - | - | - | - | . | - | $\cdot$ | . | - | - | - |
| Sanitation | 996 | 6.9\% | 516 | 3.6\% | 397 | 2.8\% | 12418 | 86.7\% | 14327 | 5.7\% | - | - |
| Refuse Removal |  | $\cdot$ | . | - | - | - | . |  |  | - |  |  |
| Other | 2549 | 2.7\% | 2141 | 2.3\% | 2025 | 2.2\% | 87148 | 92.8\% | 93863 | 37.3\% | . | . |
| Total By Income Source | 9919 | 3.9\% | 5884 | 2.3\% | 5243 | 2.1\% | 230612 | 91.6\% | 251657 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 771 | 9.8\% | 386 | 4.9\% | 312 | 4.0\% | 6432 | 81.4\% | 7901 | 3.1\% | . |  |
| Business | 1027 | 15.5\% | 435 | 6.6\% | 177 | 2.7\% | 4981 | 75.2\% | 6620 | 2.6\% | - | - |
| Households | 7685 | 3.4\% | 4694 | 2.1\% | 4486 | 2.0\% | 207250 | 92.5\% | 224115 | 89.1\% | - | - |
| Other | 437 | 3.4\% | 369 | 2.8\% | 267 | 2.1\% | 11949 | 91.8\% | 13022 | 5.2\% | . | . |
| Total By Customer Group | 9919 | 3.9\% | 5884 | 2.3\% | 5243 | 2.1\% | 230612 | 91.6\% | 251657 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Buk Water | 4999 | 100.0\% | - | - | - | - | - | - | 4999 | 28.5\% |
| PAYE deductions | 1043 | 100.0\% | - | - | - | - | . | - | 1043 | 6.0\% |
| VAT (output less input) |  | - | $\cdot$ | - | - | - | - | - | . | - |
| Pensions/Retirement | 1445 | 100.0\% | - | - | - | - | $\cdot$ | - | 1445 | 8.3\% |
| Loan repayments | , | . | - | - | - | - | . | - | - | 4 |
| Trade Creditors | 5852 | 58.3\% | 781 | 7.8\% | 82 | .8\% | 3318 | 33.1\% | 10031 | 57.3\% |
| Auditor-General | . | - | - | - | - | - | . | - | - | - |
| Other |  | . | $\cdot$ | . | . | - | . |  |  | $\cdot$ |
| Total | 13339 | 76.1\% | 781 | 4.5\% | 82 | .5\% | 3318 | 18.9\% | 17519 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mike Newton <br> Sinle MkhizeMr. A Makhaya (Acting) | 0324379501 <br> 0324379505 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 72604 | 16461 | 22.7\% | 16461 | 22.7\% | 15970 | 23.1\% | 3.1\% |
| Property rates | 1750 | 622 | 35.5\% | 622 | 35.5\% | 487 | 32.5\% | 27.6\% |
| Property rates - penaties and collecion charges |  | 1 |  | 1 | - |  | . | (100.0\%) |
| Service charges - electricity revenue | - |  |  |  | - | - | . | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges -sanitation revenue | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | - | . | - | - | - | - | . |
| Service charges - other | 241 | 86 | 35.5\% | 86 | 35.5\% | 44 | 18.3\% | 94.3\% |
| Rental of facilites and equipment | 66 | 19 | 28.1\% | 19 | 28.1\% | 14 | 17.9\% | 31.3\% |
| Interest earned - external investments | 1560 | 1008 | 64.6\% | 1008 | 64.6\% | 691 | 69.1\% | 45.9\% |
| Interest earned - outstanding debtors | - | . |  |  | - |  |  |  |
| Dividends received | - | - | $\cdot$ | - | - | - | - | - |
| Fines | 100 | 7 | 6.5\% | 7 | 6.5\% | 22 | 16.2\% | (70.0\%) |
| Licences and permits | - | . |  | . | - |  | - | - |
| Agency services | - | . | $\cdot$ | - | - | $\cdot$ | - | . |
| Transfers recognised - operational | 55285 | 14672 | 26.5\% | 14672 | 26.5\% | 14672 | 35.0\% | - |
| Other own revenue | 13602 | 48 | . $3 \%$ | 48 | . $3 \%$ | 39 | . $2 \%$ | 21.6\% |
| Gains on disposal of PPE | - | - |  |  | - | - | - |  |
| Operating Expenditure | 47520 | 8001 | 16.8\% | 8001 | 16.8\% | 8023 | 21.0\% | (.3\%) |
| Employee related costs | 18272 | 3331 | 18.2\% | 3331 | 18.2\% | 2911 | 22.3\% | 14.4\% |
| Remuneration of councillors | 4784 | 1057 | 22.1\% | 1057 | 22.1\% | 1308 | 28.9\% | (19.2\%) |
| Debt impairment | 400 | . | . | . | - | - | - |  |
| Depreciaion and asset impaiment | 3100 | - | - | - | . | - | - | - |
| Finance charges | - |  |  |  | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - |  |  |
| Other Materials | 3001 | - | - | - | $\cdots$ | 2 | - | - |
| Contractes services | 650 | 10 | 1.5\% | 10 | 1.5\% | 220 | 40.1\% | (95.6\%) |
| Transfers and grants | $\cdots$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other expenditure | 17313 | 3604 | 20.8\% | 3604 | 20.8\% | 3584 | 22.5\% | .6\% |
| Loss on disposal of PPE | . |  | . | . | - |  | . |  |
| Surplus/(Deficit) | 25084 | 8460 |  | 8460 |  | 7947 |  |  |
| Transters recognised - capital | 16569 |  | - |  |  |  | - |  |
| Contributions recognised - capital | . | - | . | . | - | . | . | . |
| Contributed assets | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 41653 | 8460 |  | 8460 |  | 7947 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 41653 | 8460 |  | 8460 |  | 7947 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) attributable to municipality | 41653 | 8460 |  | 8460 |  | 7947 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | $\cdot$ | - | . |  |
| Surplus/(Deficit) for the year | 41653 | 8460 |  | 8460 |  | 7947 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41604 | 5889 | 14.2\% | 5889 | 14.2\% | 3033 | 9.8\% | 94.2\% |
| National Govermment | 26687 | 5519 | 20.7\% | 5519 | 20.7\% | 2924 | 9.5\% | 88.8\% |
| Provincial Government | . | - | - | - | . | - | - | - |
| District Municipality | - | - | - | - | $\cdot$ | - | - | . |
| Other transfers and grants |  | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 26687 | 5519 | 20.7\% | 5519 | 20.7\% | 2924 | 9.5\% | 88.8\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 14918 | $\cdots$ | - | - | . | 25 | - | (100.0\%) |
| Public conrributions and donations | . | 370 | $\cdot$ | 370 | - | 84 | - | 341.6\% |
| Capital Expenditure Standard Classification | 41604 | 5889 | 14.2\% | 5889 | 14.2\% | 3033 | 9.8\% | 94.2\% |
| Governance and Administration | 41604 | 5889 | 14.2\% | 5889 | 14.2\% | 409 | - | 1339.7\% |
| Executive \& Council | 41604 |  |  |  |  |  | . |  |
| Budget \& Treasury Office | . | 5889 | $\cdot$ | 5889 | - | 409 | - | 1339.7\% |
| Corporate Services | - | - | . | - | - | $\cdot$ | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | 651 | 4.0\% | (100.0\%) |
| Community \& Social Serices | - | . | - | - | - | 651 | 4.0\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Safery | - | - | . | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | - | - | - | - | 1973 | 13.5\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | 1973 | 13.5\% | (100.0\%) |
| Road Transport |  | - | . | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - |  | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |



| 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 | - | - | - |  | $\cdot$ | - | - | - | - | - |  | - |
| Electricity | $\cdot$ | - | - |  | $\cdot$ | - | - | - | - | - | - | - |
| Property Rates | - | - | - |  | 2587 | 46.0\% | 3040 | 54.0\% | 5627 | 89.8\% | - | - |
| Sanitation | - | - | - |  | . | - | . |  | . | - | . | - |
| Refuse Removal | 28 | 5.5\% | 25 | 4.9\% | 23 | 4.4\% | 432 | 85.1\% | 507 | 8.1\% | . | - |
| Other | 11 | 8.1\% | 11 | 8.1\% | 9 | 6.8\% | 103 | 77.0\% | 133 | 2.1\% |  |  |
| Total By Income Source | 39 | .6\% | 36 | .6\% | 2618 | 41.8\% | 3575 | 57.0\% | 6268 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 16 | 1.7\% | 16 | 1.7\% | 37 | 4.0\% | 851 | 92.6\% | 919 | 14.7\% |  | - |
| Business | 5 | 1.1\% | 3 | .7\% | 235 | 54.2\% | 191 | 44.0\% | 434 | 6.9\% | . | . |
| Households | 9 | 1.1\% | 12 | 1.5\% | 272 | 33.7\% | 513 | 63.6\% | 806 | 12.9\% | . | - |
| Other | 10 | . $2 \%$ | 5 | .1\% | 2074 | 50.5\% | 2020 | 49.2\% | 4108 | 65.6\% |  | . |
| Total By Customer Group | 39 | .6\% | 36 | .6\% | 2618 | 41.8\% | 3575 | 57.0\% | 6268 | 100.0\% | - | - |


Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | GM Sineke <br> M Mzimela | 0398331038 <br> 0398331038 | 

[^115]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 26439 | 15808 | 59.8\% | 15808 | 59.8\% | 6180 | 25.0\% | 155.8\% |
| Property rates | 9693 | 9969 | 102.8\% | 9969 | 102.8\% | 2090 | 25.0\% | 376.9\% |
| Property rates - penaties and collection charges | 141 | 49 | 34.7\% | 49 | 34.7\% | 126 | 28.2\% | (61.3\%) |
| Service charges - electricity revenue | - | - |  |  |  |  | . |  |
| Service charges - water revenue | - | . |  |  | - | - |  |  |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | - | $\cdot$ | . |  |
| Serice charges - refuse revenue | 1809 | 1904 | 105.3\% | 1904 | 105.3\% | 426 | 23.5\% | 346.9\% |
| Service charges - other |  | 1904 |  | 1904 |  |  |  | (100.0\%) |
| Rental of facilites and equipment | 380 | ${ }^{58}$ | 15.2\% | 58 | 15.2\% | ${ }_{58}^{58}$ | 27.6\% |  |
| Interest earned - external investments | 550 |  |  | - |  | 127 | 31.8\% | (100.0\%) |
| Interest earned - oulstanding debtors | 46 | 39 | 84.3\% | 39 | $84.3 \%$ | - | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | 182 | 74 | 40.9\% | 74 | 40.9\% | 35 | 139.0\% | 113.5\% |
| Licences and permits | 564 | 43 | 7.6\% | ${ }^{43}$ | 7.6\% | 22 | 5.9\% | 98.1\% |
| Agency services |  |  |  | - | 碞 | - | - | - |
| Transfers recognised - operational | 12959 | 1659 | 12.8\% | 1659 | 12.8\% | 3250 | 26.6\% | (49.0\%) |
| Other own revenue | 114 | 109 | 95.6\% | 109 | 95.6\% | 44 | 5.2\% | 147.8\% |
| Gains on disposal of PPE |  | . |  |  |  | 3 | - | (100.0\%) |
| Operating Expenditure | 26163 | 10747 | 41.1\% | 10747 | 41.1\% | 5717 | 23.3\% | 88.0\% |
| Employee related costs | 10342 | 4343 | 42.0\% | 4343 | 42.0\% | 2123 | 21.4\% | 104.6\% |
| Remuneration of councillors | 1397 | 715 | 51.2\% | 715 | 51.2\% | 299 | 24.5\% | 139.0\% |
| Debt impairment |  | 88 |  | 88 |  | 50 |  | 75.5\% |
| Depreciaion and asset impaiment | 1893 | - | . | - | - | 426 | 25.0\% | (100.0\%) |
| Finance charges | - | - | . | . | - | 29 | 25.0\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes services | 7439 | 3513 | 47.2\% | 3513 | 47.2\% | 1017 | 24.9\% | 245.3\% |
| Transfers and grants | 09 | $\bigcirc$ | ${ }^{\circ}$ | 0 | - | 773 | , | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 5092 | 2088 | 41.0\% | 2088 | 41.0\% | 1773 | 23.8\% | 17.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 276 | 5061 |  | 5061 |  | 463 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | - | . | . | . | - | . |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 276 | 5061 |  | 5061 |  | 463 |  |  |
| Taxation | . | - | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 276 | 5061 |  | 5061 |  | 463 |  |  |
| Atributable to minoorites | . | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 276 | 5061 |  | 5061 |  | 463 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) for the year | 276 | 5061 |  | 5061 |  | 463 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8374 | 1236 | 14.8\% | 1236 | 14.8\% | 1560 | 10.3\% | (20.7\%) |
| National Govermment | 7364 | 395 | 5.4\% | 395 | 5.4\% | 1517 | 10.8\% | (74.0\%) |
| Provincial Government | - | 175 | - | 175 | - | - | - | (100.0\%) |
| District Municipality | - |  |  |  | - | - | - | . |
| Other transfers and grants |  |  |  | 5 | 7 | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{7} 364$ | 570 | 7.7\% | $\stackrel{570}{ }$ | 7.7\% | 1517 | 10.8\% | (62.4\%) |
| Intemally generated funds | 1010 | 666 | 66.0\% | 666 | 66.0\% | 43 | 3.8\% | 1451.9\% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 8374 | 1236 | 14.8\% | 1236 | 14.8\% | 1560 | 10.3\% | (20.7\%) |
| Governance and Administration | - | . | - | . |  | 1560 | 10.3\% | (100.0\%) |
| Executive \& Council | . | . | . | - | - | 1560 | 10.3\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | $\cdot$ | . | $\cdot$ | - | - |  | - |
| Community and Public Safety | 7364 | 371 | 5.0\% | 371 | 5.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 7364 | 371 | 5.0\% | 371 | 5.0\% | - | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - | . |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - | - |
| Economic and Environmental Services | - | 866 | $\cdot$ | 866 | - | - | $\cdot$ | (100.0\%) |
| Planning and Development | - |  | . |  | . | - | . |  |
| Road Transport | - | 866 | - | 866 | - | . | - | (100.0\%) |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 1010 |  | $\cdot$ | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1010 | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | (98) | (2.4\%) | 398 | 9.9\% | 105 | 2.6\% | 3626 | 90.0\% | 4030 | 81.5\% | - | . |
| Sanitation | $\cdots$ | - | - | - | - | - | . | - | - | - | - | - |
| Refuse Removal | 179 | 27.9\% | 74 | 11.5\% | - | - | 388 | 60.6\% | 641 | 13.0\% | - | - |
| Other | 19 | 6.9\% | 22 | 8.0\% | 21 | 7.7\% | 215 | 77.5\% | 277 | 5.6\% | 8 | 2.7\% |
| Total By Income Source | 99 | 2.0\% | 494 | 10.0\% | 126 | 2.5\% | 4228 | 85.5\% | 4948 | 100.0\% | 8 | .2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 42 | 17.0\% | 39 | 15.7\% | 84 | 34.1\% | 82 | 33.2\% | 248 | 5.0\% | 7 | 2.9\% |
| Business | (6) | (2.0\%) | 125 | 44.1\% | 7 | 2.3\% | 158 | 55.6\% | 283 | 5.7\% | - | - |
| Households | 121 | 19.3\% | 225 | 35.8\% | 6 | .9\% | 275 | 43.9\% | 627 | 12.7\% | 0 | .1\% |
| Other | (58) | (1.5\%) | 106 | 2.8\% | 29 | . $8 \%$ | 3713 | 98.0\% | 3790 | 76.6\% | . |  |
| Total By Customer Group | 99 | 2.0\% | 494 | 10.0\% | 126 | 2.5\% | 4228 | 85.5\% | 4948 | 100.0\% | 8 | .2\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . |  | . | . | . | - | . | - |
| Bulk Water | . | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | . |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 197 | 100.0\% | - | - | - | - | - | $\cdot$ | 197 | 30.2\% |
| Auditor-General | 168 | 100.0\% | - | - | - | . | - | $\cdot$ | 168 | 25.8\% |
| Other | 207 | 72.2\% | - |  | - | - | 80 | 27.8\% | 287 | 44.0\% |
| Total | 573 | 87.7\% | - | - | - | - | 80 | 12.3\% | 653 | 100.0\% |

[^116]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 265020 | 93285 | 35.2\% | 93285 | 35.2\% | 85183 | 36.5\% | 9.5\% |
| Property rates | 83461 | 46572 | 55.8\% | 46572 | 55.8\% | 47898 | 67.0\% | (2.8\%) |
| Property rates - penalities and collection charges | 2501 | 918 | 36.7\% | 918 | 36.7\% | 840 | 33.5\% | 9.4\% |
| Service charges - electricity revenue | 91378 | 24704 | 27.0\% | 24704 | 27.0\% | 18472 | 24.6\% | 33.7\% |
| Service charges - water revenue | . | . |  |  | . |  |  |  |
| Service charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Service charges - refuse revenue | 15500 | 2136 | 13.8\% | 2136 | 13.8\% | 2374 | 16.9\% | (10.0\%) |
| Service charges - other | (9001) | 229 | (2.5\%) | 229 | (2.5\%) | 1055 | 128.7\% | (78.3\%) |
| Rental of facilites and equipment | $\cdots$ | - | \% | - | $\cdot$ | - | - | - |
| Interest earned - external investments | 1000 | 53 | 5.3\% | 53 | 5.3\% | 7 | 1.4\% | 652.9\% |
| Interest earned - oulstanding debtors | 11 | - |  |  | - | - | - | - |
| Dividends received |  | - | - | - | - | $\cdot$ | - | - |
| Fines | 8000 | 797 | 10.0\% | 797 | 10.0\% | 417 | 7.6\% | 91.2\% |
| Licences and permits | 5000 | 336 | 6.7\% | 336 | 6.7\% | $\cdot$ | - | (100.0\%) |
| Agency services | - | . |  | - | , | - | - |  |
| Transfers recognised - operational | 49306 | 15735 | 31.9\% | 15735 | 31.9\% | 18082 | 41.6\% | (13.0\%) |
| Other own revenue | 17365 | 1785 | 10.3\% | 1785 | 10.3\% | (4056) | (20.2\%) | (144.0\%) |
| Gains on disposal of PPE | 500 | 21 | 4.1\% | 21 | 4.1\% | 95 | - | (78.4\%) |
| Operating Expenditure | 303040 | 67731 | 22.4\% | 67731 | 22.4\% | 51371 | 17.3\% | 31.8\% |
| Employee related costs | 73487 | 15032 | 20.5\% | 15032 | 20.5\% | 14902 | 26.3\% | .9\% |
| Remuneration of councillors | 4831 | 931 | 19.3\% | 931 | 19.3\% | 499 | 15.7\% | 86.6\% |
| Debt impairment | 2500 | 13 | .5\% | 13 | .5\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 2000 | - | . | - | . | - | - | - |
| Finance charges | 1525 | 3 | - | $\cdots$ | - | - | - | - |
| Bulk purchases | 50350 | 19033 | 37.8\% | 19033 | 37.8\% | 15296 | 35.0\% | 24.4\% |
| Other Materials |  | . |  |  |  |  |  |  |
| Contractes services | - | - |  | - | - | - | - |  |
| Transfers and grants | 3 | 72 | \% | - | - |  | - | - |
| Other expenditure Loss on disposal of PPE | 168347 | 32722 | 19.4\% | 32722 | 19.4\% | 20674 | 16.7\% | 58.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (38 020) | 25554 |  | 25554 |  | 33812 |  |  |
| Transters recognised - capital | 38020 | 5365 | 14.1\% | 5365 | 14.1\% | 5027 | 7.8\% | 6.7\% |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assels | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 30919 |  | 30919 |  | 38838 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | - | 30919 |  | 30919 |  | 38838 |  |  |
| Atributable to minoorites | . | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | . | 30919 |  | 30919 |  | 38838 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | . | 30919 |  | 30919 |  | 38838 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }^{\text {R thousands }}$ | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 90441 | 9632 | 10.7\% | 9632 | 10.7\% | 4405 | 4.4\% | 118.7\% |
| National Govermment | 16077 | 2848 | 17.7\% | 2848 | 17.7\% | 2572 | 4.7\% | 10.7\% |
| Provincial Goverment | 21200 | - | - | - | . | . | - | - |
| District Municipality | . | - | - | . | - | - | - | - |
| Othe transfers and grants | - |  |  | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 37277 | 2848 | 7.6\% | 2848 | 7.6\% | 2572 | 4.7\% | 10.7\% |
| Borrowing |  |  |  |  | . | . |  |  |
| Interally generated funds | 53 | 6784 | - | 6784 | $\cdot$ | - | - | (100.0\%) |
| Public contributions and donations | 53164 |  |  | - | . | 1833 | 4.0\% | (100.0\%) |
| Capital Expenditure Standard Classification | 90441 | 9635 | 10.7\% | 9635 | 10.7\% | 4405 | 4.4\% | 118.7\% |
| Governance and Administration | 3100 | 383 | 12.4\% | 383 | 12.4\% | 1211 | 114.5\% | (68.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1100 | 242 | 22.0\% | 242 | 22.0\% | 1207 | 201.2\% | (80.0\%) |
| Corporate Services | 2000 | 142 | 7.1\% | 142 | 7.1\% | 4 | . $8 \%$ | 3779.0\% |
| Community and Public Safety | 29650 | 958 | 3.2\% | 958 | 3.2\% | 573 | 17.9\% | 67.1\% |
| Community \& Social Serices | 200 | 41 | 20.4\% | 41 | 20.4\% | 264 | 13.5\% | (84.6\%) |
| Sport And Recreation | 1000 | - | . | - | , | 256 | 85.2\% | (100.0\%) |
| Public Satey | 7250 | 52 | . $7 \%$ | 52 | .7\% | 54 | 5.6\% | (3.0\%) |
| Housing | 21200 | 865 | 4.1\% | 865 | 4.1\% | - | - | (100.0\%) |
| Health | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 43241 | 5419 | 12.5\% | 5419 | 12.5\% | 2621 | 3.1\% | 106.8\% |
| Planning and Development | 128 |  |  | 1 | .8\% | 14 |  | (92.3\%) |
| Road Transport Environmenal Protection | 43113 | 5418 | 12.6\% | 5418 | 12.6\% | 2607 | 6.0\% | 107.8\% |
| Environmental Protection |  | - | \% | - | 碞 | - | - | - |
| Trading Services | 14450 | 2874 | 19.9\% | 2874 | 19.9\% | - | - | (100.0\%) |
| Electricity | 14300 | 1075 | 7.5\% | 1075 | 7.5\% | - | . | (100.0\%) |
| Water | - | - |  | . | - | - | - | - |
| Waste Water Management | 150 | - | - | - | - | - | - | - |
| Waste Management | 150 | 1799 | 1199.5\% | 1799 | 1199.5\% | - | - | (100.0\%) |
| Other |  |  | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 312115 | 79156 | 25.4\% | 79156 | 25.4\% | 52435 | 22.1\% | 51.0\% |
| Ratepayers and other | 261725 | 73656 | 28.1\% | 73656 | 28.1\% | 47354 | 23.7\% | 55.5\% |
| Govermment-operating | 11360 | 5500 | 48.4\% | 5500 | 48.4\% | 5082 | 13.5\% | 8.2\% |
| Govermment - capital | 38020 | - | - | - | . | . | . | - |
| Interest | 1010 |  | . | . | - |  | . |  |
| Dividends |  |  | - | - | - | - | - |  |
| Payments | (312 115) | (100 792) | 32.3\% | (100 792) | 32.3\% | $(46142)$ | 19.5\% | 118.4\% |
| Suppiers and employees | (310 590) | (60 256) | 19.4\% | (60 256) | 19.4\% | (38977) | 16.5\% | 54.6\% |
| Finance charges | (1525) | - | . | - | . | (7165) | - | (100.0\%) |
| Transfers and grants |  | (40 537) |  | (40 537) | . |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | (21637) | - | (21 637) | - | 6293 | 687.8\% | (443.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 17894 | - | 17894 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | - | 17894 | - | 17894 | - | - | - | (100.0\%) |
| Decrease in non-current debtors | - |  | - | - | - |  |  | - |
| Decrease in other non-current receivables | - | - | . | - | . | $\cdot$ |  | . |
| Decrease (increase) in non-current investments | . | $\cdot$ | - | - | - | - | - | - |
| Payments | - | (10 313) | - | (10 313) | $\cdot$ | (6 335) | 692.3\% | 62.8\% |
| Capial assets |  | (10313) |  | (10313) | . | (6335) | 692.3\% | 62.8\% |
| Net Cash from/(used) Investing Activities | . | 7581 | . | 7581 | - | (6335) | 692.3\% | (219.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 41 | - | (100.0\%) |
| Short eerm loans | - | - | - | - | . | - | - | - |
| Borrowing long term/refinancing | - | . | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | 41 | - | (100.0\%) |
| Payments Reayment of borowing | - | - | - | - | - |  | - | - |
| Repayment of borrowing | . | . | . |  | - | $\cdot$ | . | . |
| Net Cash from/(used) Financing Activities | - | - | . | - | . | 41 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | (14055) | - | (14055) | - | 0 | - | (7063 055.8\%) |
| Cash/cash equivalents at the year begin: | . | 2092 | - | 2092 | - | 2092 | - | - |
| Cashicash equivalents at the year end: | . | (11963) |  | (11963) | . | 2093 | . | (67.7\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | . | - | - | - | - | . | . | - | . | . | - |
| Electricity | 4105 | 57.4\% | 1580 | 22.1\% | 613 | 8.6\% | 853 | 11.9\% | 7152 | 12.7\% | - | - |
| Property Rates | 2337 | 13.9\% | 1139 | 6.8\% | 5257 | 31.3\% | 8041 | 47.9\% | 16773 | 29.9\% | - | - |
| Sanitaion |  | - | - | - |  | - | - | - | - | - | - | - |
| Refuse Removal | 109 | .9\% | 664 | 5.6\% | 616 | 5.2\% | 10382 | 88.2\% | 11771 | 21.0\% | - | - |
| Other | 6121 | 30.0\% | 692 | 3.4\% | 210 | 1.0\% | 13382 | 65.2\% | 20405 | 36.4\% | . | - |
| Total By Income Source | 12672 | 22.6\% | 4074 | 7.3\% | 6696 | 11.9\% | 32658 | 58.2\% | 56101 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | . | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 12672 | 22.6\% | 4074 | 7.3\% | 6696 | 11.9\% | 32658 | 58.2\% | 56101 | 100.0\% | . | . |
| Total By Customer Group | 12672 | 22.6\% | 4074 | 7.3\% | 6696 | 11.9\% | 32658 | 58.2\% | 56101 | 100.0\% | $\cdot$ | - |



| Contact Details |
| :--- |
| Munitipal Manager Mr. Mxolisis Alexius Nkosi  <br> Financial Manager   |

[^117]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 61863 | 39440 | 63.8\% | 39440 | 63.8\% | 22003 | 40.0\% | 79.2\% |
| Property rates | 7574 | 6858 | 90.5\% | 6858 | 90.5\% | 10731 | 102.5\% | (36.1\%) |
| Property rates - penaties and collection charges | 204 | 1 | .4\% | 1 | .4\% | - | . | (100.0\%) |
| Service charges - electricity revenue |  | . | - |  | - | . | . | - |
| Service charges - water revenue |  | - |  | - | $\cdot$ | . | - | - |
| Service charges - sanitation revenue |  | , | $\cdot$ | - | - | - | . | - |
| Service charges - refuse revenue | 1103 | 105 | 9.5\% | 105 | 9.5\% | 259 | 23.9\% | (59.6\%) |
| Service charges -other |  | - |  | . |  | (4765) | . | (100.0\%) |
| Rental of facilities and equipment | 479 | 32 | 6.7\% | 32 | 6.7\% | 92 | 26.1\% | (65.1\%) |
| Interest earned - external investments | 2000 | 73 | 3.7\% | 73 | 3.7\% | 92 | 6.8\% | (20.1\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines | 38 | 7 | 17.8\% | 7 | 17.8\% | 11 | 10.2\% | (37.2\%) |
| Licences and permits | 2550 | 511 | 20.0\% | 511 | 20.0\% | 589 | 23.1\% | (13.2\%) |
| Agency services | 512 | . | - | - | - | - | . | - |
| Transfers recognised - operational | 47184 | 31754 | 67.3\% | 31754 | 67.3\% | 14783 | 38.7\% | 114.8\% |
| Other own revenue | 220 | 99 | 45.1\% | 99 | 45.1\% | 134 | 89.4\% | (26.0\%) |
| Gains on disposal of PPE | - | - | - | . | - | 78 | . | (100.0\%) |
| Operating Expenditure | 61794 | 5620 | 9.1\% | 5620 | 9.1\% | 7636 | 10.6\% | (26.4\%) |
| Employee related costs | 21373 | 2967 | 13.9\% | 2967 | 13.9\% | 4194 | 23.2\% | (29.3\%) |
| Remuneration of councillors | 5212 | 842 | 16.2\% | 842 | 16.2\% | 801 | 16.6\% | 5.1\% |
| Debt impairment | 1500 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 1900 | - | - | - | - | . | - |  |
| Finance charges | . |  | - | - | - | . | - | - |
| Bulk purchases |  | 51 | $\cdot$ | 51 | - | - | - | (100.0\%) |
| Other Materials | - | - | - |  | - | - |  | - |
| Contractes services | - | - | - | - | - | - | - | - |
| Transfers and grants | 4022 | 280 | 7.0\% | 280 | 7.0\% | 504 | 2.0\% | (44.4\%) |
| Other expenditure | 27787 | 1480 | 5.3\% | 1480 | 5.3\% | 2138 | 10.1\% | (30.8\%) |
| Loss on disposal of PPE | . |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 70 | 33820 |  | 33820 |  | 14367 |  |  |
| Transfers recognised - capital | 23662 |  | $\cdot$ | - | - | - | - |  |
| Contributions recognised - capital |  | - | - | - | . | . | . | - |
| Contributed assets | 28397 | . | . | - | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 52129 | 33820 |  | 33820 |  | 14367 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 52129 | 33820 |  | 33820 |  | 14367 |  |  |
| Attributable to minoorities |  | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 52129 | 33820 |  | 33820 |  | 14367 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 52129 | 33820 |  | 33820 |  | 14367 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27222 | - | - | $\cdot$ | - | - | - | - |
| National Govermment | 23662 |  | - | - | - |  | . |  |
| Provincial Government | - | - | - | - | - |  | $\cdot$ | - |
| District Municipality | - | - | - | - | . |  | . | - |
| Other transfers and grants | - |  | - | - | - |  | - |  |
| Transfers recognised - capital | 23662 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  |
| Borrowing |  |  | - | - | - |  | - |  |
| Intemally generated funds | 3560 | - | - | . | - |  | . |  |
| Public contributions and donations | - |  |  | - | - |  | - |  |
| Capital Expenditure Standard Classification | 27222 | 1026 | 3.8\% | 1026 | 3.8\% | - | - | (100.0\%) |
| Governance and Administration | 850 | 20 | 2.4\% | 20 | 2.4\% | - | - | (100.0\%) |
| Exeutive \& Council | 30 |  |  |  | . | - | - |  |
| Budget \& Treasury Office | 100 | - | - | - | - | - | - | - |
| Corporate Sevices | 720 | 20 | 2.8\% | 20 | 2.8\% |  |  | (100.0\%) |
| Community and Public Safety | 12253 | 956 | 7.8\% | 956 | 7.8\% | - | - | (100.0\%) |
| Community \& Social Serices | 9612 | 909 | ${ }^{9.5 \%}$ | 909 | ${ }^{9.5 \%}$ | - | - | (100.0\%) |
| Sport And Recreation | 2482 | 47 | 1.9\% | 47 | 1.9\% | $\cdot$ | - | (100.0\%) |
| Public Satery | 160 | - | - | - | - | - | - | - |
| Housing | . | - | - | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - | - |
| Economic and Environmental Services | 14119 | 50 | .4\% | 50 | .4\% | - | - | (100.0\%) |
| Planning and Development | 2118 | . | $\cdot$ | . | $\cdots$ | . | . | (1) |
| Road Transport | 12001 | 50 | .4\% | 50 | .4\% | - | - | (100.0\%) |
| Environmental Protection | - | . | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | $\cdot$ | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | $\cdot$ | . | - | - |
| Other | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - |



| 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 | - | . | - | - | - | - | . | - | - | - | - | - |
| Property Rates | 3029 | 59.6\% | - | - | - | - | 2050 | 40.4\% | 5079 | 35.5\% | - | - |
| Sanitation | - | - | - | - | $\cdot$ | - |  | - | . | - | - | - |
| Refuse Removal | 109 | 4.2\% | 51 | 1.9\% | 51 | 1.9\% | 2413 | 920\% | 2624 | 18.3\% | - | - |
| Other | 588 | 8.9\% | 3 | . | 51 | . $8 \%$ | 5960 | 90.3\% | 6602 | 46.1\% | . | - |
| Total By Income Source | 3726 | 26.0\% | 54 | .4\% | 102 | .7\% | 10423 | 72.9\% | 14305 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2295 | 62.1\% | 0 | - | 2 | .1\% | 1399 | 37.8\% | 3696 | 25.8\% | - | - |
| Business | 361 | 12.7\% | 5 | .2\% | 64 | 2.2\% | 2403 | 84.8\% | 2832 | 19.8\% | - | - |
| Households | 722 | 11.6\% | 47 | .8\% | 36 | .6\% | 5421 | 87.1\% | 6226 | 43.5\% | - | . |
| Other | 349 | 22.5\% | 1 | .1\% | 1 | .1\% | 1200 | 77.4\% | 1551 | 10.8\% | . | . |
| Total By Customer Group | 3726 | 26.0\% | 54 | .4\% | 102 | .7\% | 10423 | 72.9\% | 14305 | 100.0\% | . | - |



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

[^118]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 101316 | 38083 | 37.6\% | 38083 | 37.6\% | 32479 | 38.2\% | 17.3\% |
| Property rates | 5694 | 1956 | 34.4\% | 1956 | 34.4\% | 934 | 15.6\% | 109.4\% |
| Property rates - penalities and collection charges | . | . | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - |  | - |  |  | - |  |
| Service charges - sanitation reverue | - | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - refuse revenue | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - other | 600 | 63 | 10.5\% | 63 | 10.5\% | 84 | 14.0\% | (24.9\%) |
| Rental of facilities and equipment | 400 | 141 | 35.2\% | 141 | 35.2\% | 81 | 11.6\% | 72.7\% |
| Interest earned - external investments | 2200 | 605 | 27.5\% | 605 | 27.5\% | 266 | 13.3\% | 127.6\% |
| Interest earned - outstanding debtors | 300 | 42 | 13.9\% | 42 | 13.9\% | 26 | 8.6\% | 62.6\% |
| Dividends received | - | . |  | - | - | - | - | . |
| Fines | 200 | 78 | 39.0\% | 78 | 39.0\% | 89 | 44.3\% | (12.1\%) |
| Licences and permits | 200 | 62 | 30.8\% | 62 | 30.8\% | 54 | 27.0\% | 14.3\% |
| Agency services | - | . | - | - | - | - | - | - |
| Transfers recognised - operational | 79227 | 32985 | 41.6\% | 32985 | 41.6\% | 26704 | 42.0\% | 23.5\% |
| Other own revenue | 12495 | 2152 | 17.2\% | 2152 | 17.2\% | 4240 | 36.6\% | (49.2\%) |
| Gains on disposal of PPE | - | . |  | . | - | . | - |  |
| Operating Expenditure | 101316 | 24440 | 24.1\% | 24440 | 24.1\% | 19785 | 23.2\% | 23.5\% |
| Employee related costs | 25939 | 5772 | 22.3\% | 5772 | 22.3\% | 5604 | 23.5\% | 3.0\% |
| Remuneration of councillors | 9207 | 2237 | 24.3\% | 2237 | 24.3\% | 1766 | 23.4\% | 26.7\% |
| Debt impairment | . | . | . | . | - | - | - | - |
| Depreciaioion and asset impaiment | - | - | . | - |  | - | - | . |
| Finance charges | - | - |  | - | - | - | - | - |
| ${ }^{\text {Buk purchases }}$ | $\cdot$ | - | - | - | - | - | - | - |
| Other Materials | - | - | . | - | - | - | - | . |
| Contractes services | - | $\cdot$ | . | $\cdot$ | - | - | - |  |
| Transters and grants | 170 | 1 | , | - | - | - | - | - |
| Other expenditure | 66170 | 16431 | 24.8\% | 16431 | 24.8\% | 12415 | 23.1\% | 32.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 13643 |  | 13643 |  | 12694 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | 9006 | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | - | - |
| Contributed assets | $\cdot$ | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 13643 |  | 13643 |  | 21700 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | $\cdot$ | 13643 |  | 13643 |  | 21700 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 13643 |  | 13643 |  | 21700 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | $\cdot$ |  | - | - |
| Surplus/(Deficit) for the year | - | 13643 |  | 13643 |  | 21700 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Year | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52704 | $\cdot$ | - | . | - | 7348 | - | (100.0\%) |
| National Govermment | 52704 | - |  | - | - | 7348 | - | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | 0 |
| Transfers recognised - capital | 52704 | - | $\cdot$ | - | - | 7348 | - | (100.0\%) |
| Borrowing | - |  |  | - | - | - | - | - |
| Interally generated funds | - | - | - | . | . | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 52704 | 10140 | 19.2\% | 10140 | 19.2\% | 7348 | 23.2\% | 38.0\% |
| Governance and Administration | - | - | - | - | - | - | - | - |
| Exective \& Council | - | - | . | - | - | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | . | - | - | . | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | . | . | . |
| Economic and Environmental Services | 52704 | 10140 | 19.2\% | 10140 | 19.2\% | 7348 | - | 38.0\% |
| Planning and Development | 5000 | 925 | 18.5\% | 925 | 18.5\% |  | . | (100.0\%) |
| Road Transport | 47704 | 9215 | 19.3\% | 9215 | 19.3\% | 7348 | - | 25.4\% |
| Environmental Protection | - | , | - | - | - | . | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | - | - | . | . |  | - |
| Electricity |  | - | - | - | - | - | - | - | - | $\cdot$ |  | $\cdot$ |
| Property Rates | 281 | 2.1\% | 199 | 1.5\% | 189 | 1.4\% | 12882 | 95.1\% | 13551 | 75.5\% |  | - |
| Sanitation |  | - | - | - | - | - | . | - | - | . |  | - |
| Refuse Removal | 66 | 2.6\% | ${ }^{63}$ | 2.6\% | 63 | 2.5\% | 2290 | 92.3\% | 2482 | 13.8\% | . | - |
| Other | (374) | (19.6\%) | 89 | 4.7\% | 93 | 4.9\% | 2101 | 110.1\% | 1909 | 10.6\% |  | - |
| Total By Income Source | (27) | (.2\%) | 351 | 2.0\% | 345 | 1.9\% | 17273 | 96.3\% | 17942 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (512) | (36.3\%) | 51 | 3.6\% | 51 | 3.6\% | 1822 | 129.1\% | 1411 | 7.9\% | . |  |
| Business | 87 | 3.0\% | 77 | 2.7\% | 56 | 2.0\% | 2621 | 92.3\% | 2840 | 15.8\% | . | - |
| Households | 220 | 3.2\% | 170 | 2.5\% | 181 | 2.6\% | 6258 | 91.6\% | 6829 | 38.1\% |  | - |
| Other | 179 | 2.6\% | 54 | . $8 \%$ | 57 | .8\% | 6573 | 95.8\% | 6862 | 38.2\% | . | . |
| Total By Customer Group | (27) | (.2\%) | 351 | 2.0\% | 345 | 1.9\% | 17273 | 96.3\% | 17942 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | $\cdot$ | . |  | . | - | . | . | - | - |
| Bulk Water | - | - | . |  |  | - | . | - | . | - |
| PAYE deductions | 356 | 100.0\% | . |  | - | - | - | - | 356 | 3.3\% |
| VAT (output less input) | - | . | . |  | . | - | . | - | - | . |
| Pensions / Retirement | 241 | 100.0\% | - |  | . | - | . | - | 241 | 2.2\% |
| Loan repayments | - | . | . |  | - | - | . | - | . | - |
| Trade Creditors | 10192 | 100.0\% | - |  | . | - | - | - | 10192 | 94.5\% |
| Auditor-General | . | . | . |  | - | . | - | - | . | - |
| Other |  | - | - |  |  | - | - |  |  | - |
| Total | 10790 | 100.0\% | - |  | - | - | - | - | 10790 | 100.0\% |


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

[^119]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 384935 | 114078 | 29.6\% | 114078 | 29.6\% | 82884 | 27.5\% | 37.6\% |
| Propery rates |  | . |  |  | - | 99 | 26.3\% | (100.0\%) |
| Property rates - penaties and collecion charges | - |  |  |  | - |  |  |  |
| Service charges - electricity revenue | - | - |  | - | - | - | - | - |
| Service charges - water revenue | 41000 | 7811 | 19.1\% | 7811 | 19.1\% | 8982 | 25.2\% | (13.0\%) |
| Service charges -sanitation revenue | - | - | - | . | - | - | - | - |
| Service charges - refuse revenue | - | - | - | . | - | - | - | . |
| Service charges - other | - | $\cdot$ |  | - | $\cdot$ | - | - | - |
| Rental of facilites and equipment | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Interest earned - external investments | 10000 | 36 | .4\% | 36 | .4\% | 1832 | 20.4\% | (98.0\%) |
| Interest earned - outstanding debtors | - | 22 | . | 22 | - | . | - | (100.0\%) |
| Dividends received | - | . | - |  | - | - | - | - |
| Fines | - | - |  | - | - |  | - | - |
| Licences and permits | - | . | - | - | - | - | . |  |
| Agency services | - | . | $\cdot$ | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 194506 | 76200 | 39.2\% | 76200 | 39.2\% | 66887 | 39.1\% | 13.9\% |
| Other own revenue | 139429 | 30009 | 21.5\% | 30009 | 21.5\% | 5084 | 5.9\% | 490.3\% |
| Gains on disposal of PPE |  | (1) |  | (1) | - |  | - | (100.0\%) |
| Operating Expenditure | 304550 | 47684 | 15.7\% | 47684 | 15.7\% | 37161 | 14.3\% | 28.3\% |
| Employee related costs | 74079 | 14793 | 20.0\% | 14793 | 20.0\% | 14080 | 19.3\% | 5.1\% |
| Remuneration of councillors | 5037 | 1114 | 22.1\% | 1114 | 22.1\% | 988 | 21.6\% | 12.8\% |
| Debt impairment | 3200 | . | . | . | - | - | - | . |
| Depreciaion and asset impaiment | 36750 | - | - | , | $\cdots$ | - | 7 | - |
| Finance charges | 5406 | 6826 | 126.3\% | 6826 | 126.3\% | 441 | 22.7\% | $1446.4 \%$ |
| Bulk purchases | - | . |  |  | - | ${ }^{23}$ | . $3 \%$ | (100.0\%) |
| Other Materials | 7200 | 2011 | 27.9\% | 2011 | 27.9\% | $\cdot$ | - | (100.0\%) |
| Contractes services | 5875 | 5639 | 96.0\% | 5639 | 96.0\% | 514 | 10.1\% | 997.6\% |
| Transfers and grants |  | , | $\cdots$ | - | - | - | - | $\cdot$ |
| Other expenditure | 167002 | 17302 | 10.4\% | 17302 | 10.4\% | 21116 | 15.8\% | (18.1\%) |
| Loss on disposal of PPE | . |  | . |  | - |  | - |  |
| Surplus/(Deficit) | 80385 | 66393 |  | 66393 |  | 45723 |  |  |
| Transters recognised - capital | 177672 | 63407 | 35.7\% | 63407 | 35.7\% | 1500 | 1.0\% | 4127.1\% |
| Contributions recognised - capital | . | . | . | . | . |  | . |  |
| Contributed assets | $\cdot$ | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 258058 | 129800 |  | 129800 |  | 47223 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 258058 | 129800 |  | 129800 |  | 47223 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 258058 | 129800 |  | 129800 |  | 47223 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 258058 | 129800 |  | 129800 |  | 47223 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 294808 | 42364 | 14.4\% | 42364 | 14.4\% | 15805 | 6.9\% | 168.0\% |
| National Govermment | 136085 | 17891 | 13.1\% | 17891 | 13.1\% | 10242 | 9.2\% | 74.7\% |
| Provincial Government | 43562 | 10496 | 24.1\% | 10496 | 24.1\% | - | - | (100.0\%) |
| District Municipality | . | - | . | . | - | - | - | . |
| Othe t tansfers and grants | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Transfers recognised - capital | 179647 | 28387 | 15.8\% | 28387 | 15.8\% | 10242 | 6.7\% | 177.2\% |
| Borrowing | 110910 | 13976 | 12.6\% | 13976 | 12.6\% | 2690 | 8.7\% | 419.5\% |
| Intermally generated funds | 4250 | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | 2872 | 6.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 294808 | 42362 | 14.4\% | 42362 | 14.4\% | 15805 | 6.9\% | 168.0\% |
| Governance and Administration | 1750 | 402 | 23.0\% | 402 | 23.0\% | . | - | (100.0\%) |
| Executive \& Council | 200 |  |  |  | - |  | - |  |
| Budget \& Treasury Office | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Corporate Services | 1550 | 402 | 25.9\% | 402 | 25.9\% | - | - | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | . | - | - | - | . |
| Community \& Social Serices | - | - | . | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | . | - | - |
| Health | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4000 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Planning and Development | 4000 | - | . | - | . | . | . | - |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | . | . | . | . | . |
| Trading Services | 289058 | 41960 | 14.5\% | 41960 | 14.5\% | 15805 | 7.4\% | 165.5\% |
| Electricity |  |  |  | - | - |  |  | - |
| Water | $\bigcirc$ | - | - | $\cdot$ | - | - | - | - |
| Waste Water Management | 289058 | 41960 | 14.5\% | 41960 | 14.5\% | 15805 | 7.8\% | 165.5\% |
| Waste Management Other | - | - | - | . | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 2393 | 6.6\% | 1565 | 4.3\% | 2062 | 5.7\% | 30079 | 83.3\% | 36100 | 69.6\% | - | - |
| Electricity |  | - | - |  |  | - | - |  | - | - | $\cdot$ |  |
| Property Rates | - | - | - | - | . | - | 272 | 100.0\% | 272 | .5\% | - | $\cdot$ |
| Sanitation | 994 | 8.3\% | 751 | 6.3\% | 801 | 6.7\% | 9447 | 78.8\% | 11993 | 23.1\% | - | - |
| Refuse Removal | . | - | - | - | - | - | - |  |  | - |  |  |
| Other | . | . | 2 | .1\% | 0 | . | 3524 | 99.9\% | 3526 | 6.8\% |  |  |
| Total By Income Source | 3387 | 6.5\% | 2318 | 4.5\% | 2863 | 5.5\% | 43322 | 83.5\% | 51890 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | . | . | - | - | - | . | - | - | - | - |  |
| Business | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | 3387 | 6.5\% | 2318 | 4.5\% | 2863 | 5.5\% | 43322 | 83.5\% | 51890 | 100.0\% | . | . |
| Total By Customer Group | 3387 | 6.5\% | 2318 | 4.5\% | 2863 | 5.5\% | 43322 | 83.5\% | 51890 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - |  |
| Buk Water | - | - | - | - | . | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - | . | - | . | - | $\cdot$ | - | - |
| Total | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |


| Municipal Manager | M N Mabaso | 0398348708 |
| :---: | :---: | :---: |
| Financial Manager | S Mewalall | 0398348702 |

[^120]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 139907 | - | $\cdot$ | $\cdot$ | - | 53200 | 33.7\% | (100.0\%) |
| Property rates | 13533 |  | - | - |  | 3305 | 20.6\% | (100.0\%) |
| Property rates - penalies and collection charges | - | - | - | - |  | . | - | - |
| Service charges - electricity revenue | - | - | - | - | . | . | - | - |
| Service charges - water revenue | 9741 | . | - | - |  | 2382 | 14.7\% | (100.0\%) |
| Service charges - sanitation revenue | 1801 | - | - | - |  | 432 | 30.9\% | (100.0\%) |
| Serice charges -refuse revenue | 4049 | - | - |  |  | 985 | 16.6\% | (100.0\%) |
| Service charges - other | - | - |  | - | - |  |  |  |
| Rental of facilites and equipment | 483 | $\cdot$ | $\cdot$ | $\cdot$ | - | 141 | 19.3\% | (100.0\%) |
| Interest earned - external investments | 1297 | - | - |  |  | 909 | 90.9\% | (100.0\%) |
| Interest earned - oulstanding debtors | - | - | - | . | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 169 | $\cdot$ | - | $\cdot$ | $\cdot$ | 45 | 22.5\% | (100.0\%) |
| Licences and permits | 4647 | - | - |  |  | - | - |  |
| Agency services | 972 | - | - | - | - | 1192 | 149.0\% | (100.0\%) |
| Transfers recognised - operational | 98289 | - | - | . | . | 43436 | 39.3\% | (100.0\%) |
| Other own revenue | 4926 | - | - | - | - | 371 | 32.9\% | (100.0\%) |
| Gains on disposal of PPE | - | . | - |  | - |  |  |  |
| Operating Expenditure | 154608 | - | - | $\cdot$ | - | 24516 | 18.1\% | (100.0\%) |
| Employee reataed costs | 76398 | - | $\cdot$ | - | - | 15514 | 23.2\% | (100.0\%) |
| Remuneration of councillors | 15044 | - | - | - | - | 3024 | 22.0\% | (100.0\%) |
| Debt impairment | 13090 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 14701 | - | - | . | . | - | - | . |
| Finance charges | 170 | - | - | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | $\cdot$ | - | - | - |
| Other Materials | 2528 | - | - | - | - | $\cdot$ | - | - |
| Contractes services | 10972 | - | - | - | - | 774 | 25.3\% | (100.0\%) |
| Transters and grants | - | - | - | - | - | - | $\cdots$ | $\cdot$ |
| Other expenditure | 21705 | - | - | - | - | 5205 | 14.7\% | (100.0\%) |
| Loss on disposal of PPE |  | - | . | - | . |  |  |  |
| Surplus/(Deficit) | (14701) | - |  | - |  | 28684 |  |  |
| Transters recognised - capital | 54932 | - | $\cdot$ | - | $\cdot$ | 6400 | 16.2\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | . | . | - | - |
| Contributed assels | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 40231 | - |  | - |  | 35084 |  |  |
| Taxation | . | . | . |  | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | 40231 | $\cdot$ |  | . |  | 35084 |  |  |
| Attributable to minoorities | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 40231 | - |  | . |  | 35084 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 40231 | - |  | - |  | 35084 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 181749 | - | $\cdot$ | - | - | 57227 | 30.7\% | (100.0\%) |
| Ratepayers and other | 27231 | - | - | - | - | 6946 | 19.7\% | (100.0\%) |
| Government - operating | 98289 | - | . | - | . | 43525 | 52.1\% | (100.0\%) |
| Government-capital | 54932 | - | - | - | - | 6400 | 9.6\% | (100.0\%) |
| Interest | 1297 | - | - | - | . | 356 | 35.6\% | (100.0\%) |
| Dividends |  | - | - | - | - |  | - |  |
| Payments | (125 817) | - | - | - | - | (30886) | 25.9\% | (100.0\%) |
| Suppliers and employees | (125647) | - | - | - | - | (30886) | 27.0\% | (100.0\%) |
| Finance charges | (170) | . | - | - | - | . | - | - |
| Transfers and grants |  |  |  | . | - | - | . |  |
| Net Cash from/(used) Operating Activities | 55932 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 26341 | 39.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | . |  |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | - |  |
| Decrease (increase) in non-current investments | - | . | - | - | . | $\cdots$ | $\cdot$ | - |
| Payments | (54 932) | $\cdot$ | - | $\cdot$ | $\cdot$ | (147) | . $2 \%$ | (100.0\%) |
| Capial assets | (54932) | . |  | . | . | (147) | .2\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (54 932) | - | - | - | - | (147) | .2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | - | - |
| Borrowing long term/refinancing | . | . | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | - | . | - | - | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1000 | - | - | - | - | 26194 | 3846.4\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 400 | - | - | - | - | 3048 | 3048.2\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 1400 | - | - | . | . | 29242 | 3744.2\% | (100.0\%) |

Part 4: Debtor Age Analysis

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


Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr GI Masingi <br> EMakamu | 0158115500 <br> 158115500 | 

[^121]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 185124 | 61136 | 33.0\% | 61136 | 33.0\% | 53879 | 33.2\% | 13.5\% |
| Property rates | 7523 | 7863 | 104.5\% | 7863 | 104.5\% | 1784 | 27.0\% | 340.7\% |
| Property rates - penaties and collection charges |  | - |  | - | - |  | - | - |
| Service charges - electricity revenue | 12353 | 2330 | 18.9\% | 2330 | 18.9\% | 5317 | 57.5\% | (56.2\%) |
| Service charges - water revenue | 5243 | 1204 | 23.0\% | 1204 | 23.0\% | 1547 | 27.6\% | (22.2\%) |
| Service charges - sanitation revenue | 1574 | 225 | 14.3\% | 225 | 14.3\% | 324 | 22.0\% | (30.6\%) |
| Service charges - refuse revenue | 3056 | 496 | 16.2\% | 496 | 16.2\% | 716 | 25.1\% | (30.7\%) |
| Service charges -other | . | - |  |  |  |  | . |  |
| Rental of facilities and equipment | 187 | 4 | 2.2\% | 4 | 2.2\% | 29 | 10.3\% | (86.0\%) |
| Interest earned - external investments | 758 | - |  |  | - |  | - | - |
| Interest earned - outstanding debtors | 2856 | 742 | 26.0\% | 742 | 26.0\% | 1135 | 75.7\% | (34.6\%) |
| Dividends received | . | - |  |  |  |  | . | - |
| Fines | 356 | 95 | 26.8\% | 95 | 26.8\% | 66 | 9.4\% | 44.5\% |
| Licences and permits | 4008 | 570 | 14.2\% | 570 | 14.2\% | 787 | 21.0\% | (27.6\%) |
| Agency services | 1434 | 207 | 14.4\% | 207 | 14.4\% | - | - | (100.0\%) |
| Transfers recognised - operational | 138991 | 49049 | 35.3\% | 49049 | 35.3\% | 44221 | 36.2\% | 10.9\% |
| Other own revenue | 7393 | (1649) | (22.3\%) | (1649) | (22.3\%) | (2048) | (16.4\%) | (19.5\%) |
| Gains on disposal of PPE | (608) | - | - | . | - | . | . | - |
| Operating Expenditure | 136467 | 18603 | 13.6\% | 18603 | 13.6\% | 24251 | 18.6\% | (23.3\%) |
| Employee related costs | 52530 | 6969 | 13.3\% | 6969 | 13.3\% | 8321 | 20.0\% | (16.2\%) |
| Remuneration of councillors | 15885 | 1962 | 12.4\% | 1962 | 12.4\% | 2664 | 17.1\% | (26.4\%) |
| Debt impairment |  | . | - | . | - | . | . | - |
| Depreciaion and asset impaiment | 6434 | - | - | - | - | 2 | . | (100.0\%) |
| Finance charges | 1773 | $\cdot$ | - | - | - | 541 | 25.0\% | (100.0\%) |
| Bulk purchases | 16386 | 3528 | 21.5\% | 3528 | 21.5\% | 3354 | 23.5\% | 5.2\% |
| Other Materials | Iiv | , | - | - | - | . | - | - |
| Contractes services | 6111 | 828 | 13.6\% | 828 | 13.6\% | 1429 | 28.4\% | (42.0\%) |
| Transfers and grants |  | - | - | $\cdots$ | - | - | - | - |
| Other expenditure | 37349 | 3004 | 8.0\% | 3004 | 8.0\% | 7940 | 17.2\% | (62.2\%) |
| Loss on disposal of PPE |  | 2311 | - | 2311 | - |  | . | (100.0\%) |
| Surplus/(Deficit) | 48657 | 42533 |  | 42533 |  | 29628 |  |  |
| Transfers recognised - capital |  | 15000 |  | 15000 | - | 1704 | 5.0\% | 780.3\% |
| Contributions recognised - capital |  | . | - | . | . | . | - | . |
| Contributed assets | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 48657 | 57533 |  | 57533 |  | 31332 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 48657 | 57533 |  | 57533 |  | 31332 |  |  |
| Attributable to minoorities |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) atrributable to municipality | 48657 | 57533 |  | 57533 |  | 31332 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 48657 | 57533 |  | 57533 |  | 31332 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 81243 | 3334 | 4.1\% | 3334 | 4.1\% | 7507 | 10.5\% | (55.6\%) |
| National Govermment | 32997 | 2023 | 6.1\% | 2023 | 6.1\% | 5164 | 15.1\% | (60.8\%) |
| Provincial Government | - | - | - | - | - | - | - | . |
| District Municipality | - | . | - | . | - | - | - | - |
| Other transers and grants | - |  |  | - | - | - | - |  |
| Transfers recognised - capital Borrowing | ${ }^{32} 997$ | 2023 | 6.1\% | $\stackrel{203}{ }$ | 6.1\% | 5164 | 15.1\% | (60.8\%) |
| Intemally generated funds | 48246 | 561 | 1.2\% | 561 | 1.2\% | 2344 | - | (76.0\%) |
| Public contributions and donations |  | 750 |  | 750 |  |  | . | (100.0\%) |
| Capital Expenditure Standard Classification | 81243 | 3334 | 4.1\% | 3334 | 4.1\% | 7507 | 10.5\% | (55.6\%) |
| Governance and Administration | 7397 | 373 | 5.0\% | 373 | 5.0\% | 242 | 2.4\% | 54.1\% |
| Executive \& Council | 95 |  |  |  | . | 148 | 24.7\% | (100.0\%) |
| Budget \& Treasury Office | - | - |  | , | $\cdot$ | - | , | - |
| Corporate Serices | 7302 | 373 | 5.1\% | 373 | 5.1\% | 94 | 1.0\% | 296.3\% |
| Community and Public Safety | 24117 | 731 | 3.0\% | 731 | 3.0\% | 1304 | 5.6\% | (43.9\%) |
| Community \& Social Serices | 3637 | 637 | 17.5\% | 637 | 17.5\% | - | $\cdot$ | (100.0\%) |
| Sport And Recreation | 12795 | - | . | , | $\cdot$ | 119 | 1.4\% | (100.0\%) |
| Public Satery | 7685 | 94 | 1.2\% | 94 | 1.2\% | 1184 | 46.4\% | (92.0\%) |
| Housing | - | - | - | - | . | - | - | - |
| Health | $\cdots$ | - | - | 2 | - | 5 | - | - |
| Economic and Environmental Services | 45989 | 2229 | 4.8\% | 2229 | 4.8\% | 5603 | 18.1\% | (60.2\%) |
| Planning and Development | 552 |  |  |  |  |  |  |  |
| Road Transport | 45437 | 2229 | 4.9\% | 2229 | 4.9\% | 5603 | 18.3\% | (60.2\%) |
| Environmental Protection | - | - | - | - | - | 5 | - | - |
| Trading Services | 3740 | - | - | - | - | 359 | 5.2\% | (100.0\%) |
| Electricity | 2000 |  |  | - | - | 359 | 10.9\% | (100.0\%) |
| Water | 295 | - | - | - | - | - | - | . |
| Waste Water Management | 1105 | - | . | - | - | - | - | - |
| Waste Management | 340 | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 217829 | 75964 | 34.9\% | 75964 | 34.9\% | 54566 | 28.4\% | 39.2\% |
| Ratepayers and other | 42226 | 9803 | 23.2\% | 9803 | 23.2\% | 8641 | 25.9\% | 13.4\% |
| Government- operating | 138992 | 66161 | 47.6\% | 66161 | 47.6\% | 45925 | 37.6\% | 44.1\% |
| Govermment - capital | 32997 |  |  | . | . |  | . | . |
| Interest | 3614 | - |  | - | - | . | - | - |
| Dividends | - |  |  | - | - | - | - |  |
| Payments | (136 468) | (39 257) | 28.8\% | (39 257) | 28.8\% | (28832) | 20.8\% | 36.2\% |
| Suppliers and employees | (136076) | (39 257) | 28.8\% | (39 257) | 28.8\% | (28832) | 20.8\% | 36.2\% |
| Finance charges | (392) | . | . | . | - | . | - | - |
| Transfers and grants |  |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 81361 | 36707 | 45.1\% | 36707 | 45.1\% | 25734 | 48.4\% | 42.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3844 | - | 3844 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | . |  | . | . | . | - | - |
| Decrease in non-current debtors |  | 3844 |  | 3844 | - |  |  | (100.0\%) |
| Decrease in other non-current receivales | - | . |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | 58. | - | - | - | - | - |
| Payments | (32 997) | (19 213) | 58.2\% | (19 213) | 58.2\% | (4941) | 6.9\% | 288.9\% |
| Capital assets | (32997) | (19213) | 58.2\% | (19213) | 58.2\% | (4941) | 6.9\% | 288.9\% |
| Net Cash from/(used) Investing Activities | (32 997) | (15 369) | 46.6\% | (15 369) | 46.6\% | (4941) | 6.9\% | 211.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - | - |
| Short eerm loans | - |  | - | . | - |  | - | - |
| Borrowing long termifefinancing |  | $\checkmark$ |  | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments |  | (541) |  | (541) | - | (541) | - | $\cdot$ |
| Repayment of borrowing | . | (541) | . | (541) | - | (541) | - | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | (541) | - | (541) | - | (541) | - | - |
| Net Increase/(Decrease) in cash held | 48364 | 20797 | 43.0\% | 20797 | 43.0\% | 20253 | (109.3\%) | 2.7\% |
| Cashlcash equivients at the year begin: | 18779 | ${ }^{31} 304$ | 166.7\% | ${ }^{31} 304$ | 166.7\% | 36433 | 194.0\% | (14.1\%) |
| Cash/cash equivalents at the year end: | 67143 | 52101 | 77.6\% | 52101 | 77.6\% | 56686 | 23 444.2\% | (8.1\%) |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| 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 | 756 | 100.0\% | - |  | - |  | - | - | 756 | 37.8\% |
| Buk Water | 448 | 100.0\% | - | - | . | - | . | - | 448 | 22.4\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | . | . | . | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | . | 220 | 100.0\% | 220 | 11.0\% |
| Other | 576 | 100.0\% | . |  |  | - | - | - | 576 | 28.8\% |
| Total | 1780 | 89.0\% | - | $\cdot$ | - | $\cdot$ | 220 | 11.0\% | 2000 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager IP Mustshinyaii ME Mankabici |

[^122]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 633962 | 208962 | 33.0\% | 208962 | 33.0\% | 197858 | 33.5\% | 5.6\% |
| Property rates | 31660 | 13999 | 44.2\% | 13999 | 44.2\% | 14160 | 33.3\% | (1.1\%) |
| Property rates - penaties and collection charges | 3162 | 673 | 21.3\% | 673 | 21.3\% | 722 | 28.9\% | (6.8\%) |
| Service charges - electricity revenue | 316714 | 90354 | 28.5\% | 90354 | 28.5\% | 69884 | 27.0\% | 29.3\% |
| Service charges - water revenue | - |  |  |  | - | 19227 | 108.4\% | (100.0\%) |
| Service charges - sanitation revenue | - |  |  |  | - | 2594 | 44.3\% | (100.0\%) |
| Service charges - -efuse revenue | 17306 | 5039 | 29.1\% | 5039 | 29.1\% | 4519 | 30.1\% | 11.5\% |
| Service charges - other | 3825 | 98 | 2.6\% | 98 | 2.6\% | (3198) | 290.0\% | (103.1\%) |
| Rental of facilities and equipment | 233 | 195 | 838.9\% | 1955 | 838.9\% | 117 | 25.5\% | 1570.8\% |
| Interest earned - external investments | 51 | 473 | 927.1\% | 473 | 927.1\% | 121 | 22.0\% | 290.8\% |
| Interest earned - outstanding debtors | 14685 | 3884 | 26.5\% | 3884 | 26.5\% | 3386 | 48.4\% | 14.7\% |
| Dividends received | . |  |  | . | . | . | - |  |
| Fines | 2330 | 1157 | 49.7\% | 1157 | 49.7\% | 194 | 8.7\% | 495.1\% |
| Licences and permits | 303 | 170 | 55.9\% | 170 | 55.9\% | 104 | 37.7\% | 62.7\% |
| Agency serices | 43643 | 9165 | 21.0\% | 9165 | 21.0\% | 8608 | 26.3\% | 6.5\% |
| Transfers recognised - operational | 194759 | 81950 | 42.1\% | 81950 | 42.1\% | 77084 | 38.0\% | 6.3\% |
| Other own revenue | 3792 | 46 | 1.2\% | 46 | 1.2\% | 334 | 23.7\% | (86.1\%) |
| Gains on disposal of PPE | 1500 | . |  |  | . | 2 | .1\% | (100.0\%) |
| Operating Expenditure | 675749 | 151351 | 22.4\% | 151351 | 22.4\% | 129289 | 22.2\% | 17.1\% |
| Employee related costs | 90607 | 34112 | 37.6\% | 34112 | 37.6\% | 22219 | 27.4\% | 53.5\% |
| Remuneration of councillors | 17034 | 3833 | 22.5\% | 3833 | 22.5\% | 3666 | 22.8\% | 4.5\% |
| Debt impairment | 8495 | 31 | . $4 \%$ | 31 | .4\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 94704 | 23676 | 25.0\% | 23676 | 25.0\% | 6229 | 25.0\% | 280.1\% |
| Finance charges | 16723 | 2483 | 14.9\% | 2483 | 14.9\% | 1910 | 13.3\% | 30.0\% |
| Bukp purchases | 206912 | 47558 | 23.0\% | 47558 | 23.0\% | 44157 | 25.6\% | 7.7\% |
| Other Materials |  | - |  |  | - | - | - | - |
| Contractes services | 35835 | 6500 | 18.1\% | 6500 | 18.1\% | 8136 | 13.8\% | (20.1\%) |
| Transfers and grants | 30852 | 6789 | 22.0\% | 6789 | 22.0\% | 1172 | 5.0\% | 479.1\% |
| Other expenditure | 174587 | 26368 | 15.1\% | 26368 | 15.1\% | 41798 | 23.2\% | (36.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (41 787) | 57612 |  | 57612 |  | 68569 |  |  |
| Transters recognised - capital | 49376 | 21419 | 43.4\% | 21419 | 43.4\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | . |  |  | . | - | . | - |
| Contributed assels | $\cdot$ | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 7590 | 79031 |  | 79031 |  | 68569 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 7590 | 79031 |  | 79031 |  | 68569 |  |  |
| Attributable to minoorities | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 7590 | 79031 |  | 79031 |  | 68569 |  |  |
| Share of surplus/ (deficiti) of associate |  |  |  |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) for the year | 7590 | 79031 |  | 79031 |  | 68569 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 118376 | 18680 | 15.8\% | 18680 | 15.8\% | 6817 | 5.5\% | 174.0\% |
| National Govermment | 49376 | 5325 | 10.8\% | 5325 | 10.8\% | 4597 | 7.4\% | 15.9\% |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Othe transfers and grants |  |  |  |  | - | - | - |  |
| Transfers recognised - capital | 49376 | 5325 | 10.8\% | 5325 | 10.8\% | 4597 | 7.4\% | 15.9\% |
| Borrowing | 50000 | 13355 | 26.7\% | 13355 | 26.7\% | 2220 | 4.7\% | 501.4\% |
| Intemally generated funds | 19000 | . | - | . | . | . | - | . |
| Public contributions and donations |  |  |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 118376 | 18680 | 15.8\% | 18680 | 15.8\% | 6817 | 5.5\% | 174.0\% |
| Governance and Administration | 1500 | 204 | 13.6\% | 204 | 13.6\% | - | - | (100.0\%) |
| Executive \& Council | 500 |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 500 | - | - | - | - | - | - | - |
| Corporate Services | 500 | 204 | 40.8\% | 204 | 40.8\% | - | . | (100.0\%) |
| Community and Public Safety | 1500 | - | - | . | - | - | - | - |
| Community \& Social Senices |  | . | . | . | - | - | - | - |
| Sport And Recreation | 900 | - | - | - | - | - | - |  |
| Public Satery | - | - | . | . | . | . | . | - |
| Housing | 500 | - | - | - | - | - | - | - |
| Healh | 100 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 83876 | 3887 | 4.6\% | 3887 | 4.6\% | 4226 | 7.0\% | (8.0\%) |
| Planning and Development | 500 |  | - | . | - | 308 | 2.1\% | (100.0\%) |
| Road Transport | 83376 | 3887 | 4.7\% | 3887 | 4.7\% | 3918 | 8.7\% | (.8\%) |
| Environmental Protection | - | . | - | . | - | - | - | - |
| Trading Services | 31500 | 14589 | 46.3\% | 14589 | 46.3\% | 2591 | 4.1\% | 463.1\% |
| Electricity | 31500 | 14589 | 46.3\% | 14589 | 46.3\% | 2591 | 5.1\% | 463.1\% |
| Water | . | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | . |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |


|  | 2011/12 |  |  |  |  | $\begin{array}{\|c\|} \hline 2010 / 11 \\ \hline \text { First Quarter } \end{array}$ |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date |  |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 682554 | 215159 | 31.5\% | 215159 | 31.5\% | 195338 | 29.8\% | 10.1\% |
| Ratepayers and other | 438418 | 98325 | 22.4\% | 98325 | 22.4\% | 118254 | 30.3\% | (16.9\%) |
| Govermment-operating | 244136 | 83600 | 34.2\% | 83600 | 34.2\% | 77084 | 29.1\% | 8.5\% |
| Govermment - capital |  | 29744 |  | 29744 | - |  | - | (100.0\%) |
| Interest |  | 3489 |  | 3489 |  |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (572 407) | (233 571) | 40.8\% | (233 571) | 40.8\% | (162 586) | 29.0\% | 43.7\% |
| Suppliers and employees | (159 051) | (224655) | 141.2\% | (224655) | 141.2\% | (38589) | 21.6\% | 482.2\% |
| Finance charges | (413 356) | (3056) | .7\% | (3056) | .7\% | (90415) | 33.0\% | (96.6\%) |
| Transers and grants | . | (5860) | . | (5860) | . | (33 583) | 31.1\% | (82.6\%) |
| Net Cash from/(used) Operating Activities | 110147 | (18412) | (16.7\%) | (18412) | (16.7\%) | 32752 | 34.7\% | (156.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 51 |  |  |  |  | 138 | 276.2\% | (100.0\%) |
| Proceeds on disposal of PPE | . | . | . | - |  |  |  | - |
| Decrease in non-current debtors | - | - |  | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | 51 | - | 10 | - | - | 138 | 276.2\% | (100.0\%) |
| Payments | (118 376) | (12873) | 10.9\% | (12873) | 10.9\% | (6817) | 5.5\% | 88.8\% |
| Capita assets | (118376) | (12873) | 10.9\% | (12873) | 10.9\% | (6817) | 5.5\% | 88.8\% |
| Net Cash from/(used) Investing Activities | (118 325) | (12 873) | 10.9\% | (12873) | 10.9\% | (6 679) | 5.4\% | 92.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 48818 | - | - | - | - | (237) | (.5\%) | (100.0\%) |
| Short term loans | 50000 | - |  |  |  |  |  |  |
| Borrowing long term/refinancing | - |  |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (1182) | - |  | - |  | (237) | 1306.7\% | (100.0\%) |
| Payments | (16723) | - | - | - | - | . | - | . |
| Repayment of borrowing | (16723) | . |  |  |  | . | , | - |
| Net Cash from/(used) Financing Activities | 32095 | - | . | - | $\cdot$ | (237) | (.7\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 23917 | (31 285) | (130.8\%) | (31 285) | (130.8\%) | 25836 | 803.1\% | (221.1\%) |
| Cashlcash equivalents at the year begin: | 1000 | 22198 | 2219.8\% | 22198 | 2219.8\% | 1680 | 93.3\% | 1221.3\% |
| Cashlcash equivalents at the year end: | 24917 | (9087) | (36.5\%) | (9087) | (36.5\%) | 27516 | 548.5\% | (133.0\%) |

Part 4: Debtor Age Analysis

| 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 | 34339 | 53.4\% | 9382 | 14.6\% | 2670 | 4.2\% | 17855 | 27.8\% | 64246 | 36.8\% | - | - |
| Propery Rates | 4758 | 9.1\% | 2444 | 4.7\% | 1992 | 3.8\% | 43064 | 82.4\% | 5258 | 30.0\% | - | - |
| Sanitation | - | - |  | - | - | - |  |  |  | - | - |  |
| Refuse Removal | 2177 | 6.7\% | 1136 | 3.5\% | 902 | 2.8\% | 28294 | 870\% | 32509 | 18.6\% | . | - |
| Other | 113 | .4\% | 1770 | 7.0\% | 603 | 2.4\% | 22889 | 90.2\% | 25376 | 14.6\% | $\cdot$ | . |
| Total By Income Source | 41387 | 23.7\% | 14732 | 8.4\% | 6167 | 3.5\% | 112102 | 64.3\% | 174389 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1069 | 9.7\% | 597 | 5.4\% | 427 | 3.9\% | 8951 | 81.0\% | 11044 | 6.3\% | . | - |
| Business | 26603 | 40.2\% | 7703 | 11.6\% | 2323 | 3.5\% | 29553 | 44.7\% | 66182 | 38.0\% | - | - |
| Households | 11884 | 14.0\% | 5666 | 6.7\% | 2787 | 3.3\% | 64262 | 76.0\% | 84599 | 48.5\% | . | - |
| Other | 1831 | 14.6\% | 766 | 6.1\% | 630 | 5.0\% | 9337 | 74.3\% | 12565 | 7.2\% | . |  |
| Total By Customer Group | 41387 | 23.7\% | 14732 | 8.4\% | 6167 | 3.5\% | 112102 | 64.3\% | 174390 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | 27331 | 100.0\% | - |  |  |  | - | - | 27731 | 64.2\% |
| Buk Water | 178 | 100.0\% | - | - | . | - | . |  | 178 | .4\% |
| PAYE deductions | 2048 | 100.0\% | - | - | - | - | - | - | 2048 | 4.7\% |
| VAT (output less input) | 2018 | 100.0\% | . | . | . | - | - | - | 2018 | 4.7\% |
| Pensions/Retirement | 2198 | 100.0\% | - | - | - | - | - | - | 2198 | 5.1\% |
| Loan repayments | 2114 | 100.0\% | - | - | - | - | - | - | 2114 | 4.9\% |
| Trade Creditors | 6625 | 100.0\% | - | - | - | - | - | - | 6625 | 15.3\% |
| Auditor-General | 282 | 100.0\% | . | - | . | . | . | - | 282 | .7\% |
| Other |  | . | - |  |  | - |  |  |  | - |
| Total | 43196 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 43196 | 100.0\% |

[^123]Conny Mametia $\left\lvert\, \begin{aligned} & 0153078001 \\ & 0153078067\end{aligned}\right.$

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 305359 | 57347 | 18.8\% | 57347 | 18.8\% | 66978 | 22.6\% | (14.4\%) |
| Property rates | 36200 | 6307 | 17.4\% | 6307 | 17.4\% | 5399 | 16.3\% | 16.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 74266 | 18975 | 25.6\% | 18975 | 25.6\% | 12219 | 17.9\% | 55.3\% |
| Service charges - water revenue | 78320 | - |  |  | . | 16461 | 22.9\% | (100.0\%) |
| Service charges - sanitaion revenue | 8425 | 1628 | 19.3\% | 1628 | 19.3\% | 1662 | 21.5\% | (2.0\%) |
| Service charges - refuse revenue | 5383 | 1233 | 22.9\% | 1233 | 22.9\% | 1690 | 34.2\% | (27.0\%) |
| Service charges - other | . | . |  | . | - | . | - | - |
| Rental of facilities and equipment | - | - | - | . | - | . | - | . |
| Interest earned - external investments | - | - |  |  | - |  | - |  |
| Interest earned - outstanding debtors | 26389 | $\cdot$ |  |  | - |  | - |  |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 927 | 85 | 9.2\% | 85 | 9.2\% | 204 | 24.0\% | (58.3\%) |
| Licences and permits | 12995 | 2016 | 15.5\% | 2016 | 15.5\% | 1767 | 14.8\% | 14.1\% |
| Agency services |  | . | - | - | - | . | - | - |
| Transfers recognised - operational | 58954 | 23646 | 40.1\% | 23646 | 40.1\% | 23985 | 45.6\% | (1.4\%) |
| Other own revenue | - | 3456 | - | 3456 | - | 3591 | 38.\%\% | (3.8\%) |
| Gains on disposal of PPE | 3500 | . |  | - | $\cdot$ | . | - |  |
| Operating Expenditure | 336488 | 65306 | 19.4\% | 65306 | 19.4\% | 74653 | 22.0\% | (12.5\%) |
| Employee related costs | 98246 | 18303 | 18.6\% | 18303 | 18.6\% | 20154 | 24.4\% | (9.2\%) |
| Remuneration of councillors | 11858 | 3250 | 27.4\% | 3250 | 27.4\% | 2188 | 20.0\% | 48.5\% |
| Debt impairment | - | . | - | . | - | - | - | - |
| Depreciaioion and asset impaiment | 1010 | - | - | - | - | 453 | - | (100.0\%) |
| Finance charges | 945 | - |  | - | $\cdot$ | - | - |  |
| Buk purchases | 94829 | 18368 | 19.4\% | 18368 | 19.4\% | 34738 | 47.5\% | (47.1\%) |
| Other Materials |  | - |  |  | - | - | - |  |
| Contractes services | 3000 | 4709 | 157.0\% | 4709 | 157.0\% | 2493 | 36.1\% | 88.9\% |
| Transfers and grants | 9 | 77 | - | - | - | 424 | - | (100.0\%) |
| Other expenditure | 126599 | 20677 | 16.3\% | 20677 | 16.3\% | 13802 | 8.4\% | 49.8\% |
| Loss on disposal of PPE |  |  |  |  |  | 401 |  | (100.0\%) |
| Surplus/(Deficit) | (31 129) | (7959) |  | (7959) |  | (7675) |  |  |
| Transters recognised - capital | 31129 | 8020 | 25.8\% | 8020 | 25.8\% | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | - | . | - | - |
| Contributed assets | . |  |  | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 61 |  | 61 |  | (7675) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 61 |  | 61 |  | (7675) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | - | 61 |  | 61 |  | (7675) |  |  |
| Share of surplus/ (deficiti) of associate |  | . |  | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) for the year | $\cdot$ | 61 |  | 61 |  | (7675) |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45701 | 3658 | 8.0\% | 3658 | 8.0\% | - | - | (100.0\%) |
| National Govermment | 31129 | 3658 | 11.8\% | 3658 | 11.8\% | - | - | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | . | - |
| Other transfers and grants |  |  |  | - | - | - | $\cdot$ | 0 |
| Transfers recognised - capital Borrowing | $\stackrel{3129}{ }$ | 3658 | 11.8\% | $\stackrel{3658}{ }$ | 11.8\% | - | : | (100.0\%) |
| Intemally generated funds | 14572 | . | . | . | - | - | . | - |
| Public contributions and donations | - | - |  | - | - | - | - | . |
| Capital Expenditure Standard Classification | 45701 | 3658 | 8.0\% | 3658 | 8.0\% | 4656 | 5.8\% | (21.4\%) |
| Governance and Administration | 2500 | - | - | - | , | . | - | ) |
| Executive \& Council |  | . |  | - | - | . | - | - |
| Budget \& Treasury Office | 2500 | - | - | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | 3000 | - | . | - | - | - | - | - |
| Community \& Social Serices | 3000 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Health |  | - | - | - | - | - | . | - |
| Economic and Environmental Services | 31629 | 3658 | 11.6\% | 3658 | 11.6\% | 4656 | 17.3\% | (21.4\%) |
| Planning and Development |  |  |  |  | - | 1717 | 83.5\% | (100.0\%) |
| Road Transport | 31629 | 3658 | 11.6\% | 3658 | 11.6\% | 2939 | 11.8\% |  |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | 8572 | - | - | - | - | - | - | - |
| Electricity | 7572 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Water | 500 | - | - | - | - | $\cdot$ | - | - |
| Waste Water Management | 500 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| 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 | 5433 | 4.4\% | 5623 | 4.5\% | 5119 | 4.1\% | 107810 | 87.0\% | 123985 | 40.0\% | - | - |
| Electricity | 1669 | 7.7\% | 2595 | 12.0\% | 1328 | 6.1\% | 16063 | 74.2\% | 21655 | 7.0\% | - | - |
| Propery Rates | 3206 | 5.5\% | 3195 | 5.5\% | 3217 | 5.5\% | 48844 | 83.5\% | 58461 | 18.9\% | - | - |
| Sanitation | 750 | 2.1\% | ${ }^{733}$ | 2.1\% | 699 | 2.0\% | 33215 | 93.8\% | 35397 | 11.4\% | . | - |
| Refuse Removal | 640 | 3.6\% | 617 | 3.5\% | 606 | 3.5\% | 15681 | 89.4\% | 17544 | 5.7\% | - | - |
| Other | 497 | . $9 \%$ | 537 | 1.0\% | 499 | .9\% | 51289 | 97.1\% | 52821 | 17.0\% | . | . |
| Total By Income Source | 12195 | 3.9\% | 13301 | 4.3\% | 11468 | 3.7\% | 272900 | 88.1\% | 309864 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | 1054 | 2.5\% | 1098 | 2.6\% | 1009 | 2.4\% | 39156 | 92.5\% | 42317 | 13.7\% | . | - |
| Business | 3288 | 5.6\% | 3589 | 6.1\% | 3326 | 5.7\% | 48192 | 82.5\% | 58395 | 18.8\% | - | - |
| Households | 7736 | 3.7\% | 8187 | 3.9\% | 7098 | 3.4\% | 185033 | 88.9\% | 208055 | 67.1\% | - | - |
| Other | 117 | 10.7\% | 427 | 38.9\% | 35 | 3.2\% | 519 | 47.3\% | 1098 | .4\% | . | . |
| Total By Customer Group | 12195 | 3.9\% | 13301 | 4.3\% | 11468 | 3.7\% | 272900 | 88.1\% | 309864 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | 24000 | 100.0\% | 24000 | 92.4\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . |  |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | . | - | $\cdot$ | - | - | - | . | - |
| Trade Creditors | 377 | 19.2\% | 1141 | 58.0\% | 287 | 14.6\% | 161 | 8.2\% | 1967 | 7.6\% |
| Auditor-General | - | - | . | - | - | - | - | - | . | - |
| Other | - | - | - | $\cdot$ | , | - | $\cdot$ | - |  | $\cdot$ |
| Total | 377 | 1.5\% | 1141 | 4.4\% | 287 | 1.1\% | 24161 | 93.0\% | 25967 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager KP N Nshavheni <br> TNkuna 015 年 |

[^124]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 85725 | 31980 | 37.3\% | 31980 | 37.3\% | 24877 | 38.6\% | 28.5\% |
| Property rates | 10293 | 2009 | 19.5\% | 2009 | 19.5\% | 1388 | 26.0\% | 44.8\% |
| Property rates - penaties and collecion charges |  | . |  |  | - |  | . | . |
| Service charges - electricity revenue | - | - |  | - | - | - | . |  |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation reverue | - | - |  | - | $\cdot$ | - | - | - |
| Service charges -refuse revenue | - | - |  | - | - | - | - | - |
| Service charges - other | 4581 | 397 | 8.7\% | 397 | 8.7\% | 879 | 18.4\% | (54.8\%) |
| Rental of facilities and equipment | 243 | 51 | 21.2\% | 51 | 21.2\% | 59 | 19.8\% | (13.5\%) |
| Interest earned - external investments | 200 | 118 | 59.1\% | 118 | 59.1\% | - | - | (100.0\%) |
| Interest earned - oulstanding debtors | 106 | 21 | 19.6\% | 21 | 19.6\% | - | - | (100.0\%) |
| Dividends received |  |  |  |  | - | - | - |  |
| Fines | - | 20 | , | 20 | - | - | - | (100.0\%) |
| Licences and permits | - | - | - | - | - | 1492 | 28.5\% | (100.0\%) |
| Agency services | - | 519 | - | 519 | - | 167 | - | 210.3\% |
| Transfers recognised - operational | 54466 | 26129 | 48.0\% | 26129 | 48.0\% | 16806 | 37.5\% | 55.5\% |
| Other own revenue | 10919 | 2715 | 24.9\% | 2715 | 24.9\% | 416 | 11.3\% | 552.0\% |
| Gains on disposal of PPE | 4918 |  |  |  | - | 3670 |  | (100.0\%) |
| Operating Expenditure | 80418 | 17564 | 21.8\% | 17564 | 21.8\% | 12577 | 21.1\% | 39.7\% |
| Employee related costs | 33906 | 7217 | 21.3\% | 7217 | 21.3\% | 6656 | 23.8\% | 8.4\% |
| Remuneration of councillors | 5947 | 1612 | 27.1\% | 1612 | 27.1\% | 1373 | 23.1\% | 17.4\% |
| Debt impairment |  | . | . | . | - | - | - | . |
| Depreciaion and asset impaiment | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Finance charges | , |  |  | - | - | $\cdot$ | - |  |
| Bulk purchases | 2145 | 158 | 7.4\% | 158 | 7.4\% | 164 | 5.4\% | (3.5\%) |
| Other Materials | 2047 | 150 | 7.3\% | 150 | 7.3\% | $\cdot$ | - | (100.0\%) |
| Contractes services | 5325 | 889 | 16.7\% | 889 | 16.7\% | 379 | - | 134.7\% |
| Transfers and grants | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | \% | - |
| Other expenditure | ${ }^{31} 047$ | 7539 | 24.3\% | 7539 | 24.3\% | 4005 | 17.6\% | 88.2\% |
| Loss on disposal of PPE | - | . | . | . | - |  | . |  |
| Surplus/(Deficit) | 5307 | 14415 |  | 14415 |  | 12301 |  |  |
| Transfers recognised - capital | 26067 | 14358 | 55.1\% | 14358 | 55.1\% | 4071 | 19.7\% | 252.7\% |
| Contributions recognised - capital Contributed assets | . | . | . | - | - | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | - | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 31374 | 28773 |  | 28773 |  | 16371 |  |  |
| Taxation | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 31374 | 28773 |  | 28773 |  | 16371 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) attributable to municipality | 31374 | 28773 |  | 28773 |  | 16371 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 31374 | 28773 |  | 28773 |  | 16371 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Q | uarter | Yeart | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34258 | 7132 | 20.8\% | 7132 | 20.8\% | 4794 | 18.9\% | 48.8\% |
| National Govermment | 29227 | 5484 | 18.8\% | 5484 | 18.8\% | 4071 | 16.0\% | 34.7\% |
| Provincial Goverment | - | , | - | . | . | . | - | - |
| District Municipaliy | - | 208 | - | 208 | - | $\cdot$ | - | (100.0\%) |
| Other transerers and grants | - |  | - | - | - | - | - |  |
| Transfers recognised - capital | 29227 | 5692 | 19.5\% | 5692 | 19.5\% | 4071 | 16.0\% | 39.8\% |
| Borrowing |  |  |  |  |  | - | - |  |
| Interally generated funds | - | 1440 | - | 1440 | - | - | - | (100.0\%) |
| Public contributions and donations | 5031 | . | - | . | - | 723 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 34258 | 7132 | 20.8\% | 7132 | 20.8\% | 4961 | 19.5\% | 43.8\% |
| Governance and Administration | 4431 | 911 | 20.6\% | 911 | 20.6\% | 723 | 44.7\% | 25.9\% |
| Executive \& Council | 360 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Corporate Services | 4071 | 911 | 22.4\% | 911 | 22.4\% | ${ }^{723}$ | 59.4\% | 25.9\% |
| Community and Public Safety | 29827 | 6222 | 20.9\% | 6222 | 20.9\% | 4238 | 17.8\% | 46.8\% |
| Community \& Social Serices | 29827 | 6222 | 20.9\% | 6222 | 20.9\% | 4238 | 17.8\% | 46.8\% |
| Sport And Recreation | - | . | - | . | - | - | - | - |
| Public Satery | . | . | . | . | . | - | - |  |
| Housing | - | - | . | - | - | - | - | . |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - |  | - |  |
| Road Transport | - | . |  | . | . | - | - | . |
| Environmental Protection | - | - | - | - | $\cdot$ | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - |  | - | - | - | - | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 106874 | 37839 | 35.4\% | 37839 | 35.4\% | 22629 | 28.7\% | 67.2\% |
| Ratepayers and other | 26631 | 6879 | 25.8\% | 6879 | 25.8\% | 4245 | 22.0\% | 62.1\% |
| Govermment - operating | 54466 | 21947 | 40.3\% | 21947 | 40.3\% | 18384 | 41.0\% | 19.4\% |
| Govermment - capital | 25470 | 8874 | 34.8\% | 8874 | 34.8\% |  | . | (100.0\%) |
| Interest | 306 | 139 | 45.4\% | 139 | 45.4\% | - | . | (100.0\%) |
| Dividends | - | - | - | - | - | . | - | - |
| Payments | (80 418) | (15 492) | 19.3\% | (15 492) | 19.3\% | (14786) | 24.8\% | 4.8\% |
| Suppliers and employees | (80418) | (15492) | 19.3\% | (15 492) | 19.3\% | (14786) | 24.8\% | 4.8\% |
| Finance charges | - | . | . | . | - | . | - | - |
| Transers and grants | . |  | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 26456 | 22347 | 84.5\% | 22347 | 84.5\% | 7843 | 40.8\% | 184.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4918 | - | $\cdot$ | $\cdot$ | - | 3670 | - | (100.0\%) |
| Proceeds on disposal of PPE | 4918 | - | - | - | - | 3670 | - | (100.0\%) |
| Decrease in non-current debtors |  |  |  | . | . |  |  |  |
| Decrease in other non-current receivales | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (34 258) | (7132) | 20.8\% | (7132) | 20.8\% | (4238) | - | 68.3\% |
| Capital assets | (34258) | (7132) | 20.8\% | (7132) | 20.8\% | (4238) |  | 68.3\% |
| Net Cash from/(used) Investing Activities | (29 340) | (7132) | 24.3\% | (7132) | 24.3\% | (568) | - | 1155.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - |
| Short term loans | - | - | - | - | - | - | . | - |
| Borrowing long termifefinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | $\cdot$ | - |
| Repayment of borrowing | . |  | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (2884) | 15215 | (527.5\%) | 15215 | (527.5\%) | 7275 | 37.8\% | 109.1\% |
| Cashicash equivalents at the year begin: | 10613 | 8609 | 81.1\% | 8609 | 81.1\% | 11136 | 100.0\% | (22.7\%) |
| Cash/cash equivalents at the year end: | 7729 | 23824 | 308.3\% | 23824 | 308.3\% | 18411 | 60.6\% | 29.4\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 191 | 29.9\% | 81 | 12.8\% | 34 | 5.3\% | 332 | 52.0\% | 638 | 5.7\% | . | - |
| Electricity |  | - | - |  |  |  | - |  |  | - | . | - |
| Property Rates | 786 | 8.1\% | 597 | 6.1\% | 466 | 4.8\% | 7879 | 81.0\% | 9728 | 87.0\% | . | - |
| Sanitation | 19 | 15.4\% | 12 | 9.9\% | 7 | 6.0\% | 85 | 68.7\% | 123 | 1.1\% | . | - |
| Refuse Removal | 90 | 18.5\% | 55 | 11.3\% | 48 | 9.9\% | 293 | 60.3\% | 486 | 4.3\% | . | - |
| Other | 26 | 13.0\% | 5 | 2.5\% | (45) | (22.6\%) | 216 | 107.1\% | 202 | 1.8\% | . | . |
| Total By Income Source | 1112 | 9.9\% | 751 | 6.7\% | 510 | 4.6\% | 8805 | 78.8\% | 11178 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 41 | 7.4\% | 38 | 6.9\% | 49 | 8.8\% | 426 | 76.9\% | 554 | 5.0\% | . | $\cdot$ |
| Business | 19 | 5.7\% | 18 | 5.4\% | 17 | 5.2\% | 277 | 83.8\% | 331 | 3.0\% | - | - |
| Households | ${ }^{738}$ | 14.2\% | 463 | 8.9\% | 279 | 5.4\% | 3722 | 71.6\% | 5201 | 46.5\% | - | - |
| Other | 314 | 6.2\% | 232 | 4.6\% | 165 | 3.2\% | 4380 | 86.0\% | 5091 | 45.5\% |  | . |
| Total By Customer Group | 1112 | 9.9\% | 751 | 6.7\% | 510 | 4.6\% | 8805 | 78.8\% | 11178 | 100.0\% | $\cdot$ | $\cdot$ |


Contact Details

| Municapa Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | RJRamothwala <br> Rosina Ngoveni | 0157932409 <br> 0159932409 |

[^125]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1044849 | 202070 | 19.3\% | 202070 | 19.3\% | 185935 | 38.2\% | 8.7\% |
| Property rates | - |  | - |  | - |  | - | . |
| Property rates - penalies and collecioio charges |  | - |  | - | - | - | . |  |
| Service charges - electricity revenue |  | - |  |  | - |  | - |  |
| Service charges - water revenue |  | . |  | - | - |  | - |  |
| Service charges - sanitation revenue | , | - |  | $\cdot$ | - | - | - |  |
| Service charges - refuse revenue | , | - | - | - | - | - | - | $\cdot$ |
| Service charges - other | - | 6 | - | 6 | - | 0 | 1.0\% | 1692.8\% |
| Rental of facilites and equipment | - | - | - |  | - |  | - | - |
| Interest earned - external investments | 8600 | 275 | 3.2\% | 275 | 3.2\% | 1253 | 23.2\% | (78.1\%) |
| Interest earned - outstanding debtors | . | - | - | - | - | . | - | - |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines |  | - | - | - | - |  | - | - |
| Licences and permits |  |  |  | - | $\cdot$ |  |  |  |
| Agency services | - | - | - | - | - | - | - | $\cdots$ |
| Transfers recognised - operational | 1014806 | 196120 | 19.3\% | 196120 | 19.3\% | 183167 | 38.2\% | 7.1\% |
| Other own revenue | 21443 | 5670 | 26.4\% | 5670 | 26.4\% | 1514 | 72.1\% | 274.5\% |
| Gains on disposal of PPE |  |  |  | - | . |  | . | - |
| Operating Expenditure | 333650 | 95160 | 28.5\% | 95160 | 28.5\% | 76897 | 19.8\% | 23.8\% |
| Employee related costs | 120432 | 41216 | 34.2\% | 41216 | 34.2\% | 33224 | 36.2\% | 24.1\% |
| Remuneration of councillors | 6386 | 1730 | 27.1\% | 1730 | 27.1\% | 1494 | 24.7\% | 15.9\% |
| Debt impairment | . | . | - | . | . | . | . | - |
| Depreciaioion and asset impaiment |  | - |  | . | - |  | - |  |
| Finance charges | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | $\cdot$ | 9 | - | - |
| Other Materials | 84006 | 27728 | 33.0\% | 27728 | 33.0\% | 27499 | 33.6\% | 8\% |
| Contractes services | 1200 |  | .3\% | 3 | .3\% | 107 | 8.9\% | (96.9\%) |
| Transfers and grants |  |  | - | - | - | - | - | - |
| Other expenditure | 121626 | 24483 | 20.1\% | 24483 | 20.1\% | 14573 | 9.9\% | 68.0\% |
| Loss on disposal of PPE | - | - |  |  | - |  | - |  |
| Surplus(Deficit) | 71199 | 106910 |  | 106910 |  | 109038 |  |  |
| Transfers recognised - capital | 263229 | 65805 | 25.0\% | 65805 | 25.0\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | . | . | . | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 974428 | 172715 |  | 172715 |  | 109038 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 974428 | 172715 |  | 172715 |  | 109038 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | 974428 | 172715 |  | 172715 |  | 109038 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 974428 | 172715 |  | 172715 |  | 109038 |  |  |


| Rthusands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 937828 | 27891 | 3.0\% | 27891 | 3.0\% | 51463 | 13.8\% | (45.8\%) |
| National Govermment | 606629 | 21525 | 3.5\% | 21525 | 3.5\% | 37280 | 12.3\% | (42.3\%) |
| Provincial Government | 131000 | - | - | - | - | 4761 | 8.3\% | (100.0\%) |
| District Municipaliy | - |  | . | - | - |  | - | - |
| Other transfers and grants | - |  |  | 21 | - | - | - |  |
| Transfers recognised - capital Borrowing | 737629 | 21525 | 2.9\% | 21525 | 2.9\% | 42041 | 11.7\% | (48.8\%) |
| Internally generated funds | 200199 | 6366 | 3.2\% | 6366 | 3.2\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  | - |  | 9422 | 75.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 937828 | 27891 | 3.0\% | 27891 | 3.0\% | 54317 | 14.6\% | (48.7\%) |
| Governance and Administration Executive \& Council | 91450 | 5373 | 5.9\% | 5373 | 5.9\% | 7914 | 13.8\% | (32.1\%) |
| Budget \& Treasury Office | 11810 | (1385) | (11.7\%) | (1385) | (11.7\%) | 6737 | 72.1\% | (120.6\%) |
| Corporate Services | 79640 | 6758 | 8.5\% | 6758 | 8.5\% | 1177 | 2.4\% | 474.2\% |
| Community and Public Safety | 6681 | 18 | .3\% | 18 | .3\% | 564 | 9.6\% | (96.7\%) |
| Community \& Social Serices | - |  | - | - | - | - | - | - |
| Sport And Recreation | . | - |  | - | - | - | - | - |
| Public Satery | - | 18 | . | 18 | - | 60 | 1.0\% | (69.1\%) |
| Housing | $\therefore$ |  | - | - | - | - | - | . |
| Health | 6681 | - | - | - | - | 504 | - | (100.0\%) |
| Economic and Environmental Services | 98650 | 975 | 1.0\% | 975 | 1.0\% | 3210 | 5.1\% | (69.6\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 98000 | 975 | 1.0\% | 975 | 1.0\% | 3210 | 5.2\% | (69.6\%) |
| Environmental Protection |  | - 2 | - | - | - |  | - | - |
| Trading Services | 741047 | 21525 | 2.9\% | 21525 | 2.9\% | 42629 | 17.3\% | (49.5\%) |
| Electricity | 15300 |  |  |  | - | 588 | 10.7\% | (100.0\%) |
| Water | 725747 | 21525 | 3.0\% | 21525 | 3.0\% | 42041 | 17.4\% | (48.8\%) |
| Waste Water Management | . | - | - | . | - | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | 3062 | 2.6\% | 2081 | 1.7\% | 11452 | 95.7\% | 119896 | 77.8\% |  |  |
| Electricity |  | - | . |  |  | - | - | - |  | - | . | - |
| Property Rates |  | - | - | $\cdot$ | - | - | - | - | - | - |  | - |
| Sanitation | . | - | 834 | 3.8\% | 691 | 3.2\% | 20192 | 93.0\% | 21717 | 14.1\% |  | - |
| Refuse Removal | . | - | . | . | . | . | . | . | . | - |  |  |
| Other | 12481 | 100.0\% | . | . | . | . | . | - | 12481 | 8.1\% |  |  |
| Total By Income Source | 12481 | 8.1\% | 3896 | 2.5\% | 2773 | 1.8\% | 134944 | 87.6\% | 154094 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | - | - | . | . | . | - | . | . | . |  |  |
| Business | . | - | - | $\cdot$ |  | $\cdot$ | - | - | - | - |  | - |
| Households | . | - | 3896 | 2.8\% | 2773 | 2.0\% | 134944 | 95.3\% | 141613 | 91.9\% |  | - |
| Other | 12481 | 100.0\% |  | . |  | . | . | - | 12481 | 8.1\% |  | . |
| Total By Customer Group | 12481 | 8.1\% | 3896 | 2.5\% | 2773 | 1.8\% | 134944 | 87.6\% | 154094 | 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 Electicity | . | - | . | - | . |  | . | - | . |  |
| Bulk Water | - | - | - | - | . |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | . |  | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | . | - |
| Trade Creditors | - | - | - | $\cdot$ | - |  | - | - | - | - |
| Auditor-General | $\cdot$ | - | - | - | - |  | . | - | . | - |
| Other | 5607 | 98.4\% | 88 | 1.6\% | . |  | - | $\cdot$ | 5696 | 100.0\% |
| Total | 5607 | 98.4\% | 88 | 1.6\% | - |  | - |  | 5696 | 100.0\% |


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


| MT Maake |
| :--- | :--- |
| Ms K Lebopa |$\quad$| 0158116300 |
| :--- |
| 0158116300 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 140802 | 39920 | 28.4\% | 39920 | 28.4\% | 41918 | 31.1\% | (4.8\%) |
| Property rates | 9538 | 2143 | 22.5\% | 2143 | 22.5\% | 3816 | 33.8\% | (43.9\%) |
| Property rates - penaties and collection charges |  |  |  | . |  |  | - | - |
| Service charges -electricity revenue | 54202 | 20242 | 37.3\% | 20242 | 37.3\% | 9435 | 19.7\% | 114.5\% |
| Service charges - water revenue |  | . | - |  |  |  | . | . |
| Service charges - sanitation revenue |  | 2 |  |  |  | $\cdots$ | - | - |
| Service charges - refuse revenue | 5406 | 1624 | 30.0\% | 1624 | 30.0\% | 1023 | 20.3\% | 58.8\% |
| Service charges - other | 20 |  |  |  |  | 816 | (297.6\%) | (100.0\%) |
| Rental of facilities and equipment | 32 | 52 | 161.6\% | 52 | 161.6\% | 87 | 7818.6\% | (39.8\%) |
| Interest earned - external investments |  | 9 |  | 9 |  |  |  | (100.0\%) |
| Interest earned - oulstanding debtors | 885 | 658 | 74.4\% | 658 | 74.4\% | 170 | 20.3\% | 286.6\% |
| Dividends received |  | 1138 | - | 1138 |  |  |  | (100.0\%) |
| Fines | 1629 | 84 | 5.2\% | 84 | 5.2\% | 143 | 1.2\% | (41.2\%) |
| Licences and permits | 1343 | 114 | 8.5\% | 114 | 8.5\% | 497 | 30.4\% | (77.1\%) |
| Agency services |  | - | - | - |  | - |  | - |
| Transfers recognised - operational | 41984 | 13729 | 32.7\% | 13729 | 32.7\% | 1374 | 3.6\% | 899.3\% |
| Other own revenue | 25763 | 127 | . $5 \%$ | 127 | .5\% | 24558 | 131.5\% | (99.5\%) |
| Gains on disposal of PPE |  |  | - |  |  |  | - | - |
| Operating Expenditure | 150589 | 28654 | 19.0\% | 28654 | 19.0\% | 43871 | 31.5\% | (34.7\%) |
| Employee related costs | 49054 | 9489 | 19.3\% | 9489 | 19.3\% | 7504 | 19.4\% | 26.5\% |
| Remuneration of councillors | 5280 | 288 | 5.5\% | 288 | 5.5\% | 1191 | 43.0\% | (75.8\%) |
| Debt impairment | 1136 | - | - | - | - | 14 | .1\% | (100.0\%) |
| Depreciation and asset impairment | 6786 | 3 | . | 3 | - | - |  | (100.0\%) |
| Finance charges | 142 | $\cdot$ | - |  |  | - | - |  |
| Bulk purchases | 34788 | 11004 | 31.6\% | 11004 | 31.6\% | 7636 | 31.8\% | 44.1\% |
| Other Materials |  | - | - |  |  |  |  |  |
| Contractes services | 3000 | 1055 | 35.2\% | 1055 | 35.2\% | 493 | 16.4\% | 113.8\% |
| Transfers and grants | - | - | - | $\cdots$ | $\cdot$ | $\cdots$ |  | - |
| Other expendiure | 50403 | 6298 | 12.5\% | 6298 | 12.5\% | 27032 | 58.9\% | (76.7\%) |
| Loss on disposal of PPE |  | 517 |  | 517 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (9787) | 11266 |  | 11266 |  | (1953) |  |  |
| Transters recognised - capital | 12036 | ${ }^{3186}$ | 26.5\% | ${ }^{3186}$ | 26.5\% | 3270 | - | (2.6\%) |
| Contributions recognised - capital Contributed assels | - | - | $\cdot$ | - |  | - | - | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 2249 | 14452 |  | 14452 |  | 1317 |  |  |
| Taxation |  | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 2249 | 14452 |  | 14452 |  | 1317 |  |  |
| Atributable to minorities |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 2249 | 14452 |  | 14452 |  | 1317 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 2249 | 14452 |  | 14452 |  | 1317 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12039 | 2268 | 18.8\% | 2268 | 18.8\% | 1027 | 5.9\% | 120.8\% |
| National Govermment | 12039 | 2268 | 18.8\% | 2268 | 18.8\% | 725 | 7.2\% | 212.9\% |
| Provincial Goverment | . | - | - | - | . | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 12039 | 2268 | 18.8\% | 2268 | 18.8\% | 725 | 7.2\% | 212.9\% |
| Borrowing |  |  |  |  | - |  |  |  |
| Interally generated funds | - | - | - | - | - | $\cdots$ | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | 302 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 12039 | 4447 | 36.9\% | 4447 | 36.9\% | 1027 | 5.9\% | 332.9\% |
| Governance and Administration |  | 3531 | - | 3531 | - | - | - | (100.0\%) |
| Executive \& Council | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - |  | . | - | . | . | - |
| Corporate Sevices | - | 3531 | . | 3531 | - | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | - | , | - | \% | - | 608 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | 608 | - | (100.0\%) |
| Public Satery | - | - | . | . | - |  | - |  |
| Housing | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12039 | 916 | 7.6\% | 916 | 7.6\% | 117 | 1.2\% | 682.6\% |
| Planning and Development | 12039 | 771 | 6.4\% | 771 | 6.4\% | 117 | 1.2\% | 558.3\% |
| Road Transport |  |  |  |  | - | - | - |  |
| Environmental Protection | - | 145 | - | 145 | - | $\cdots$ | - | (100.0\%) |
| Trading Services | - | - | - | - | - | 302 | 4.1\% | (100.0\%) |
| Electricity | - | - | - | - | - | 302 | 4.1\% | (100.0\%) |
| Water | - | - | - | - | - | , | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \text { Q1 of } 201011 \text { to } \\ \text { Q1 of } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 415756 | 40758 | 9.8\% | 40758 | 9.8\% | 38563 | 27.8\% | 5.7\% |
| Ratepayers and other | 360848 | 22018 | 6.1\% | 22018 | 6.1\% | 20024 | 19.8\% | 10.0\% |
| Govermment- operating | 41984 | 18740 | 44.6\% | 18740 | 44.6\% | 18539 | 4.0\% | 1.1\% |
| Govermment - capital | 12039 | . |  | . | - |  | . | - |
| Interest | 885 | , |  | - | - |  | - |  |
| Dividends | - |  |  |  | $\cdot$ |  |  |  |
| Payments | (150 264) | (37 287) | 24.8\% | (37 287) | 24.8\% | (33771) | 31.8\% | 10.4\% |
| Suppliers and employees | (150 264) | (16504) | 11.0\% | (16504) | 11.0\% | (15537) | 23.3\% | 6.2\% |
| Finance charges | . | (20783) | . | (20783) | . | (18234) | 46.3\% | 14.0\% |
| Transfers and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 265492 | 3472 | 1.3\% | 3472 | 1.3\% | 4792 | 14.6\% | (27.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (5700) | - | (5700) |  | (5261) | 94.7\% | 8.3\% |
| Proceeds on disposal of PPE | - | - | . | . | - |  | - | $\cdot$ |
| Decrease in non-current debtors | . |  |  | - | . |  |  |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | (5700) |  | (5700) | - | (5261) | 94.7\% | 8.3\% |
| Payments | - | (1127) | - | (127) | $\cdot$ | (1091) | 4.6\% | 3.3\% |
| Capital assets |  | (1127) |  | (1127) | . | (1091) | 4.6\% | 3.3\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (6827) | $\cdot$ | (6827) | - | (6352) | 21.8\% | 7.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 4423 | - | 4423 | - | 2640 | (62.7\%) | 67.5\% |
| Short term loans | - |  |  |  | - |  |  |  |
| Borrowing long termerefinancing | . | - |  | - | - | - | . | - |
| Increase (decrease) in consumer deposits | - | 4423 |  | 4423 | - | 2640 | (62.7\%) | 67.5\% |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | . |  | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | 4423 | - | 4423 | - | 2640 | (62.7\%) | 67.5\% |
| Net Increase/(Decrease) in cash held | 265492 | 1067 | .4\% | 1067 | .4\% | 1080 | (230.8\%) | (1.2\%) |
| Cashlcash equivalents at the year begin: | 1013 | 1061 | 104.7\% | 1061 | 104.7\% | 1061 | 100.0\% | . |
| Cashccash equivalents at the year end: | 266505 | 2128 | 8\% | 2128 | .8\% | 2141 | 361.3\% | (.6\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 566 | 4.2\% | 841 | 6.2\% | 26 | .2\% | 12047 | 89.4\% | 13480 | 36.5\% | 2848 | 21.1\% |
| Electricity | 494 | 19.3\% | 1038 | 40.5\% | 213 | 8.3\% | 815 | 31.8\% | 2560 | 6.9\% | 4695 | 183.4\% |
| Property Rates | 375 | 4.6\% | 325 | 4.0\% | 284 | 3.5\% | 7161 | 87.9\% | 8145 | 22.1\% | 3064 | 37.6\% |
| Sanitation | 163 | 5.5\% | 175 | 6.0\% | 99 | 3.4\% | 2497 | 85.1\% | 2933 | 8.0\% | 1267 | 43.2\% |
| Refuse Removal | 213 | 5.6\% | 227 | 5.9\% | 145 | 3.8\% | 3252 | 84.8\% | 3836 | 10.4\% | 1613 | 42.0\% |
| Other | 1245 | 21.0\% | 532 | 9.0\% | 1957 | 33.0\% | 2194 | 37.0\% | 5928 | 16.1\% | 966 | 16.3\% |
| Total By Income Source | 3055 | 8.3\% | 3138 | 8.5\% | 2724 | 7.4\% | 27965 | 75.8\% | 36882 | 100.0\% | 14454 | 39.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 104 | 46.0\% | 20 | 8.9\% | 36 | 16.0\% | 66 | 29.1\% | 226 | 6\% | 26 | 11.6\% |
| Business | 380 | 9.7\% | 550 | 14.0\% | 120 | 3.0\% | 2873 | 73.2\% | 3923 | 10.6\% | 1194 | 30.4\% |
| Households | 2378 | 8.8\% | 1088 | 4.0\% | 2382 | 8.8\% | 21286 | 78.4\% | 27134 | 73.6\% | 11552 | 42.6\% |
| Other | 193 | 3.5\% | 1480 | 26.4\% | 186 | 3.3\% | 3740 | 66.8\% | 5599 | 15.2\% | 1681 | 30.0\% |
| Total By Customer Group | 3055 | 8.3\% | 3138 | 8.5\% | 2724 | 7.4\% | 27965 | 75.8\% | 36882 | 100.0\% | 14454 | 39.2\% |

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | - | - | . | - | . | . |
| Bulk Water | . | . | - | - | - | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan reaayments | $\cdots$ | - | - | - | $\cdot$ | $\cdots$ | - | - | - | $\cdots$ |
| Trade Creditors | 907 | 3.9\% | 1938 | 8.4\% | 431 | 1.9\% | 19822 | 85.8\% | 23097 | 100.0\% |
| Auditor-General | - | - | - | - | . | - | . | - | . | - |
| Other |  | - | . | - | - | - | . | . | - | . |
| Total | 907 | 3.9\% | 1938 | 8.4\% | 431 | 1.9\% | 19822 | 85.8\% | 23097 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Abram N Luruli <br> Tershia Mocke | 0155346181 <br> 0155346100 |
| :--- | :--- | :--- |

[^126]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 80477 | 25476 | 31.7\% | 25476 | 31.7\% | 28812 | 43.4\% | (11.6\%) |
| Property rates | 4073 | 95 | 2.3\% | 95 | 2.3\% | 119 | 13.9\% | (20.1\%) |
| Property rates - penalies and collection charges | . | . | . | - | - | . | . | . |
| Sevice charges - electricity revenue |  | - |  | - | - |  | - |  |
| Service charges - water revenue |  | 90 | - | 90 | . | 232 | 4.9\% | (61.3\%) |
| Service charges - sanitation reverue | - | 28 | - | 28 | - | 64 | 9.7\% | (56.3\%) |
| Service charges - refuse revenue | - | 28 |  | 28 | - | 65 | 11.0\% | (57.1\%) |
| Service charges - other | 6087 | - | - | - | $\cdot$ |  | . | . |
| Rental of facilities and equipment | 234 | 2 | 1.1\% | 2 | 1.1\% | 3 | 1.3\% | (11.3\%) |
| Interest earned - external investments | 75 | 12 | 15.8\% | 12 | 15.8\% | 39 | 52.1\% | (69.7\%) |
| Interest earned - oulstanding debtors | 110 | - | - | - | - |  | - | - |
| Dividends received | $\cdot$ | - | - | - | - | - | - | - |
| Fines | 250 |  | 3.6\% | 9 | 3.6\% | 47 | 9.3\% | (80.7\%) |
| Licences and permits | 3026 | 399 | 13.2\% | 399 | 13.2\% | 1227 | 44.6\% | (67.5\%) |
| Agency services |  |  |  | - | - |  | . | - |
| Transfers recognised - operational | 63291 | 24754 | 39.1\% | 24754 | 39.1\% | 26872 | 52.6\% | (7.9\%) |
| Other own revenue | 3331 | 59 | 1.8\% | 59 | 1.8\% | 145 | 3.0\% | (59.4\%) |
| Gains on disposal of PPE |  | . |  | . |  |  |  |  |
| Operating Expenditure | 78546 | 4029 | 5.1\% | 4029 | 5.1\% | 14447 | 21.9\% | (72.1\%) |
| Employee related costs | 4491 | 3446 | 7.7\% | 3446 | 7.7\% | 9166 | 23.0\% | (62.4\%) |
| Remuneration of councillors | 6211 | 390 | 6.3\% | 390 | 6.3\% | 1169 | 20.9\% | (66.6\%) |
| Debt impairment | 110 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 3074 | - | - | - | - | . | - | - |
| Finance charges |  | 41 | - | 41 | - | 113 | 51.3\% | (64.0\%) |
| Bulk purchases | 350 | - | - | - | - | $\cdot$ | . | , |
| Other Materials | 250 | $\cdots$ | - | $\cdot$ | - | - | - | - |
| Contractes services | 2086 | 39 | 1.9\% | 39 | 1.9\% | 120 | 6.8\% | (67.8\%) |
| Transfers and grants | - | - | - | - | - | - | - | $\cdot$ |
| Other expenditiure | 21975 | 114 | .5\% | 114 | . $5 \%$ | 3880 | 25.8\% | (97.1\%) |
| Loss on disposal of PPE |  |  | - |  | - |  | . | - |
| Surplus/(Deficit) | 1931 | 21447 |  | 21447 |  | 14364 |  |  |
| Transfers recognised - capital | 16295 | . | - | . | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | . |
| Contributed assets | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 18226 | 21447 |  | 21447 |  | 14364 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 18226 | 21447 |  | 21447 |  | 14364 |  |  |
| Atributable to minorities |  | . |  | . | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | 18226 | 21447 |  | 21447 |  | 14364 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | - | - | - | . | - |
| Surplus(Deficit) for the year | 18226 | 21447 |  | 21447 |  | 14364 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18223 | 1359 | 7.5\% | 1359 | 7.5\% | 5326 | $39653.1 \%$ | (74.5\%) |
| National Goverment | 16295 | 1296 | 8.0\% | 1296 | 8.0\% | 5305 | 40 698.1\% | (75.6\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | $\cdot$ | - |
| Other transfers and grants | - | 2 | - | - | - |  | - | (750\% |
| Transfers recognised - capital Borrowing | 16295 | 1296 | 8.0\% | ${ }^{1296}$ | 8.0\% | 5305 | 40698.1\% | (75.6\%) |
| Interally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | 1927 | 63 | 3.3\% | 63 | 3.3\% | 20 | - | 209.8\% |
| Capital Expenditure Standard Classification | 18223 | 1359 | 7.5\% | 1359 | 7.5\% | 5326 | $39594.1 \%$ | (74.5\%) |
| Governance and Administration | 607 | 63 | 10.4\% | 63 | 10.4\% |  | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  | - |  |  |
| Budget \& Treasury Office | 166 | 63 | 38.0\% | 63 | 38.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Serices | 441 | - |  |  | - | - | - | . |
| Community and Public Safety | - | 216 | - | 216 | - | 340 | 226874.7\% | (36.4\%) |
| Community \& Social Serices | . | 216 | - | 216 | - | 320 | 213270.7\% | (32.3\%) |
| Sport And Recreation | - | . | - | - | - | 20 | - | (100.0\%) |
| Public Satery | . | - | . | . | - |  |  | (100) |
| Housing | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Health | $\cdot$ | - | - | - | - | - | . | . |
| Economic and Environmental Services | 14615 | 61 | .4\% | 61 | .4\% | 2619 | $26789.7 \%$ | (97.7\%) |
| Planning and Development |  |  | $\cdot$ | ${ }^{6}$ | - | - |  | - |
| Road Transport | 14615 | 61 | .4\% | ${ }^{61}$ | . $4 \%$ | 2619 | $26789.7 \%$ | (97.7\%) |
| Environmental Protection |  | - | - | $\cdot$ |  |  |  | - |
| Trading Services | 3000 | 1018 | 33.9\% | 1018 | $33.9 \%$ | 2367 | $72136.5 \%$ | (57.0\%) |
| Electricity | 3000 | 1018 | 33.9\% | 1018 | 33.9\% | 2367 | 118340.0\% | (57.0\%) |
| Water |  | - | . |  | - | . | - | . |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 90062 | - | - | - | - | 27703 | 34 913.1\% | (100.0\%) |
| Ratepayers and other | 10291 | $\cdot$ | - | - | - | 1890 | 12499.2\% | (100.0\%) |
| Govermment-operating | 63291 | - |  | - | - | 25813 | $40226.4 \%$ | (100.0\%) |
| Govermment - capital | 16295 | - | - | - | - | . | . | - |
| Interest | 185 | - | . | - | . |  |  |  |
| Dividends |  | - | - | - | - |  | - |  |
| Payments | (66090) | - | - | - | - | (18339) | 23928.4\% | (100.0\%) |
| Suppliers and employees | (66090) | - | . | - | - | (7994) | 14594.6\% | (100.0\%) |
| Finance charges | - | - | - | . | - | (5023) | 41172.0\% | (100.0\%) |
| Transfers and grants |  |  |  | . | . | (5522) | 50020.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23972 | $\cdot$ | - | $\cdot$ | - | 9364 | 345 793.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | (4450) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | . |  |  | - |
| Decrease in other non-current receivables | - | . | . | . | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | (4450) | - | (100.0\%) |
| Payments | $\cdot$ | $\cdot$ | - | - | $\cdot$ | (5317) | $39530.3 \%$ | (100.0\%) |
| Capitalassets | . | . |  | . | . | (5317) | 39 530.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | (9767) | 72609.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | 2089.8\% | (100.0\%) |
| Short term loans | - | - | - | - | - |  |  |  |
| Borrowing long term/refinancing | . | . | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | \% | 2089.8\% | (100.0\%) |
| Payments | - | - | - | $\cdot$ | - | (170) | $44145.6 \%$ | (100.0\%) |
| Repayment of borowing | . | . | . | . | . | (170) | 44145.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | (162) | 1470 218.2\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 23972 | - | - | - | - | (564) | $5248.1 \%$ | (100.0\%) |
| Cash/cash equivalents at the year begin: |  | - | - | - | - | 87 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 23972 | . | . | . | - | (478) | 4441.4\% | (100.0\%) |

Part 4: Debtor Age Analysis

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


Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Netshanzze Thiathu <br> Ms Vhushilio Tshikundamalema | 0159679601 <br> 0159679608 |

[^127]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 557549 | 153598 | 27.5\% | 153598 | 27.5\% | 131070 | 32.6\% | 17.2\% |
| Property rates | 15500 | 6246 | 40.3\% | 6246 | 40.3\% | 3749 | 57.7\% | 66.6\% |
| Property rates - penaties and collection charges | - | . | - | . | - | . | . | . |
| Senice charges - electricity revenue | - | - | - | - | - | . | . | $\cdot$ |
| Service charges - water reverue | 28500 | 9292 | 32.6\% | 9292 | 32.6\% | . | - | (100.0\%) |
| Service charges - sanitation revenue | - | . |  | - | - | - | - | , |
| Service charges - refuse revenue | 30 | $\cdots$ | - | $\cdots$ | - | $\therefore$ | - | - |
| Service charges -other | - | 8629 |  | 8629 | $\cdot$ | 8620 | 27.9\% | .1\% |
| Rental of facilities and equipment | 282 | 124 | 43.9\% | 124 | 43.9\% | 96 | 38.2\% | 29.7\% |
| Interest earned - external investments | 4500 | 1249 | 27.8\% | 1249 | 27.8\% | 906 | 56.6\% | 37.8\% |
| Interest earned - oulstanding debtors | 22800 | 4342 | 19.0\% | 4342 | 19.0\% | 3608 | 21.2\% | 20.4\% |
| Dividends received | . |  | - | , | - | . | - | - |
| Fines | 2450 | 1157 | 47.2\% | 1157 | 47.2\% | 631 | 30.1\% | 83.3\% |
| Licences and permits | 11018 | 2643 | 24.0\% | 2643 | 24.0\% | 4854 | 53.9\% | (45.6\%) |
| Agency services | 5 | , | - | , | \% | 55 | \% | - |
| Transfers recognised - operational | 322145 | 114212 | 35.5\% | 114212 | 35.5\% | 97355 | 33.7\% | 17.3\% |
| Other own revenue | 150324 | 5704 | 3.8\% | 5704 | 3.8\% | 11252 | 24.7\% | (49.3\%) |
| Gains on disposal of PPE | . | . | . | . | - | . | . | . |
| Operating Expenditure | 547986 | 76049 | 13.9\% | 76049 | 13.9\% | 55995 | 15.1\% | 35.8\% |
| Employee related costs | 170069 | 40870 | 24.0\% | 40870 | 24.0\% | 32137 | 21.8\% | 27.2\% |
| Remuneration of councillors | 23063 | 4363 | 18.9\% | 4363 | 18.9\% | 2608 | 10.8\% | 67.3\% |
| Debt impaiment | - | - |  | - | - |  | - | - |
| Depreciaion and asset impairment | 20480 | - |  | - | - | - | - | - |
| Finance charges | - | 7 |  | 7 | - |  |  | (100.0\%) |
| Bulk purchases | 5000 | . |  | . | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes services | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers and grants | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | . | - |
| Othere expenditure | 329373 | 30808 | 9.4\% | 30808 | $9.4 \%$ | 21250 | 12.1\% | 45.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 9564 | 77549 |  | 77549 |  | 75075 |  |  |
| Transfers recognised - capital | 86295 | 44884 | 51.5\% | 44884 | 51.5\% | 25000 | 35.2\% | 77.9\% |
| Contributions recognised - capital | . | - |  |  | . | . | - | - |
| Contributed assels | $\cdot$ | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 95859 | 122033 |  | 122033 |  | 100075 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 95859 | 122033 |  | 122033 |  | 100075 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 95859 | 122033 |  | 122033 |  | 100075 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | - | . | - | . | . |
| Surplus/(Deficit) for the year | 95859 | 122033 |  | 122033 |  | 100075 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 95779 | 29516 | 30.8\% | 29516 | 30.8\% | 24331 | 24.0\% | 21.3\% |
| National Govermment | 95779 | 23111 | 24.1\% | 23111 | 24.1\% | 7027 | 9.9\% | 228.9\% |
| Provincial Government | - | . | . | - | - | - | - | . |
| District Municipaliy | - | . |  | - | - | $\cdot$ | - | - |
| Other transfers and grants | 7 |  |  | 2311 | - | 7027 | - |  |
| Transfers recognised - capital Borrowing | 95779 | 23111 | 24.1\% | 23111 | 24.1\% | 7027 | 9.9\% | 228.9\% |
| Intemally generated funds | - | - | . | . | - | . | - | $\cdots$ |
| Public contributions and donations | - | 6405 |  | 6405 | - | 17304 | - | (63.0\%) |
| Capital Expenditure Standard Classification | 95779 | 29516 | 30.8\% | 29516 | 30.8\% | 24331 | 24.0\% | 21.3\% |
| Governance and Administration | 8010 | 962 | 12.0\% | 962 | 12.0\% | 233 | 13.9\% | 313.7\% |
| Executive \& Council | 10 |  |  |  | - | 180 | 40.0\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | - | $\cdot$ | - | 4 | 1.0\% | (100.0\%) |
| Corporate Serices | 8000 | 962 | 12.0\% | 962 | 12.0\% | 48 | 6.1\% | 1884.8\% |
| Community and Public Safety | 20775 | 2607 | 12.6\% | 2607 | 12.6\% | 9707 | 39.0\% | (73.1\%) |
| Community \& Social Serices | - |  |  |  | - |  | - | - |
| Sport And Recreation | 14785 | 2598 | 17.6\% | 2598 | 17.6\% | 9420 | 41.6\% | (72.4\%) |
| Public Satery | 4440 |  | . |  | - | 287 | 28.7\% | (100.0\%) |
| Housing | 1550 | 9 | .6\% | 9 | .6\% | - | - | (100.0\%) |
| Health |  | 7 | 7 | $\cdots$ | \% | . | - | - |
| Economic and Environmental Services | 60418 | 25172 | 41.7\% | 25172 | 41.7\% | 14391 | 21.9\% | 74.9\% |
| Planning and Development | 23218 | 4659 | 20.1\% | 4659 | 20.1\% | 48 | .2\% | $9521.3 \%$ |
| Road Transport | 37200 | 20513 | 55.1\% | 20513 | 55.1\% | 14342 | 42.2\% | 43.0\% |
| Environmental Protection | $\cdot$ | $\cdot$ |  | - | - | . | - | - |
| Trading Services | 6576 | 775 | 11.8\% | 775 | 11.8\% | - | - | (100.0\%) |
| Electricity |  |  |  |  | - | - | . | (100) |
| Water | 750 | $\cdot$ | - | - | - | . | - | - |
| Waste Water Management | 2 | 775 | , | 775 | 3 | - | - | - |
| Waste Management | 5826 | 775 | 13.3\% | 775 | 13.3\% | - | - | (100.0\%) |
| Other |  |  |  | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| 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 | 2638 | 2.9\% | 1599 | 1.7\% | 1473 | 1.6\% | 86605 | 93.8\% | 92315 | 26.8\% | - | - |
| Electricity |  | - | - | - | - | - | - |  |  | - | - | . |
| Property Rates | 1238 | 4.2\% | 857 | 2.9\% | 839 | 2.9\% | 26262 | 90.0\% | 29196 | 8.5\% | - | - |
| Sanitation | . | . | - | . | . | - | 13 | 100.0\% | 13 | - | . | - |
| Refuse Removal | 70 | 7.1\% | 44 | 4.5\% | 36 | 3.6\% | 837 | 84.8\% | 987 | .3\% | - | - |
| Other | 5308 | 2.4\% | 4118 | 1.9\% | 3931 | 1.8\% | 209141 | 94.0\% | 222498 | 64.5\% |  |  |
| Total By Income Source | 9254 | 2.7\% | 6617 | 1.9\% | 6279 | 1.8\% | 322858 | 93.6\% | 345009 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | $\cdot$ | - | - | - | . | - | - | - | . |  |
| Business | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Households |  | - | - | - |  | $\cdots$ | ${ }^{2}$ | - |  | - |  |  |
| Other | 9254 | 2.7\% | 6617 | 1.9\% | 6279 | 1.8\% | 322858 | 93.6\% | 345009 | 100.0\% | . | . |
| Total By Customer Group | 9254 | 2.7\% | 6617 | 1.9\% | 6279 | 1.8\% | 322858 | 93.6\% | 345009 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 167 | 78.6\% | - | - | 46 | 21.4\% | - | - | ${ }^{213}$ | 100.0\% |
| Auditor-General | , | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | . | - | - | - | . | - |
| Total | 167 | 78.6\% | - | $\cdot$ | 46 | 21.4\% | - | $\cdot$ | 213 | 100.0\% |

Contact Details

| Municipal Manager <br> Financia Manager | MH Mathivha <br> MA Madzhie | 0159627589 <br> 0159627515 |
| :--- | :--- | :--- |

[^128]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 697731 | 163783 | 23.5\% | 163783 | 23.5\% | 147841 | 24.3\% | 10.8\% |
| Property rates | 24819 | 8390 | 33.8\% | 8390 | 33.8\% | 5672 | - | 47.9\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 207973 | 52309 | 25.2\% | 52309 | 25.2\% | 40682 | - | 28.6\% |
| Service charges - water revenue | 14644 | 5353 | 36.6\% | 5353 | 36.6\% | 3624 | - | 47.7\% |
| Service charges -sanitation revenue | 7783 | 921 | 11.8\% | 921 | 11.8\% | 1034 | - | (10.9\%) |
| Service charges - refuse revenue | 7668 | 1317 | 17.2\% | 1317 | 17.2\% | 1220 | - | 8.0\% |
| Service charges - other | . | . | . | . | . | 39 | - | (100.0\%) |
| Rental of facilities and equipment | 375 | - | $\cdot$ | - | - |  | - | - |
| Interest earned - external investments | 3609 | 132 | 3.7\% | 132 | 3.7\% | 805 | 23.4\% | (83.6\%) |
| Interest earned - outstanding debtors | 12568 | 2371 | 18.9\% | 2371 | 18.9\% | 1381 | 14.0\% | 71.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 2068 | 1595 | 77.1\% | 1595 | 77.1\% | 547 | 17.2\% | 191.6\% |
| Licences and permits | 10648 | 2508 | 23.6\% | 2508 | 23.6\% | 2629 | 20.6\% | (4.6\%) |
| Agency sevices | - | - | - |  | - | - | - | - |
| Transfers recognised - operational | 274487 | 88684 | 32.3\% | 88684 | 32.3\% | 79035 | 32.5\% | 12.2\% |
| Other own revenue | 131089 | 199 | . $2 \%$ | 199 | . $2 \%$ | 11173 | 36.3\% | (98.2\%) |
| Gains on disposal of PPE |  | 4 |  |  | - | . | . | (100.0\%) |
| Operating Expenditure | 758902 | 102530 | 13.5\% | 102530 | 13.5\% | 83752 | 13.8\% | 22.4\% |
| Employee related costs | 193284 | 38890 | 20.1\% | 38890 | 20.1\% | 38389 | 16.4\% | 1.3\% |
| Remuneration of councillors | 17225 | 2125 | 12.3\% | 2125 | 12.3\% | 3795 | 19.0\% | (44.0\%) |
| Debt impairment |  | . | - | - | - | - | - | - |
| Depreciation and asset impaiment | 62000 | - | . | - | - |  |  |  |
| Finance charges | 2618 | - | $\cdot$ | . | - | $\cdot$ | - | - |
| Bulk purchases | 115400 | 33721 | 29.2\% | 33721 | 29.2\% | 22404 | 22.4\% | 50.5\% |
| Other Materials | 942 | . |  | . | . |  | . | - |
| Contractes services | - | $\cdot$ | - | - | - | - | - | - |
| Transfers and grants |  | - | $\cdots$ | $\cdot$ | - | - | - | - |
| Other expenditure | 367433 | 2795 | 7.6\% | 27795 | 7.6\% | 19165 | 10.8\% | 45.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (61 171) | 61253 |  | 61253 |  | 64088 |  |  |
| Transfers recognised - capital |  | - | - | - | $\cdot$ | 50927 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | . | . | . |
| Contributed assets | - | . | $\cdot$ | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (61 171) | 61253 |  | 61253 |  | 115016 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (61 171) | 61253 |  | 61253 |  | 115016 |  |  |
| Attributable to minorities | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) atributable to municipality | (61 171) | 61253 |  | 61253 |  | 115016 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | (61 171) | 61253 |  | 61253 |  | 115016 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 216927 | 6120 | 2.8\% | 6120 | 2.8\% | 22575 | 13.6\% | (72.9\%) |
| National Goverment | 59162 | 5646 | 9.5\% | 5646 | 9.5\% | 14004 | 25.0\% | (59.7\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipaliy | - | - | - | . | - | - | - | - |
| Other transfers and grants | - | - | - | 50 | - |  | - | - |
| Transfers recognised - capital | 59162 | 5646 | 9.5\% | 5646 | 9.5\% | 14004 | 25.0\% | (59.7\%) |
| Borrowing | 100000 | - | $8 \%$ | - | \% | 784 | 2.8\% | (100.0\%) |
| Interally generated funds | 57765 | 473 | .8\% | 473 | .8\% | 7787 | 9.6\% | (93.9\%) |
| Public contributions and donations | . | - | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | 216927 | 6120 | 2.8\% | 6120 | 2.8\% | 22575 | 13.6\% | (72.9\%) |
| Governance and Administration | 2587 | 2 | .1\% | 2 | .1\% | 3168 | 16.8\% | (99.9\%) |
| Executive \& Council | 235 |  | - |  | . | 184 |  | (100.0\%) |
| Budget \& Treasury Office | 100 | - | - | - | - | 1810 | 75.4\% | (100.0\%) |
| Corporate Services | 2252 | 2 | .1\% | 2 | .1\% | 1173 | 7.1\% | (99.8\%) |
| Community and Public Safety | 1847 | - | - | - | - | 959 | 11.8\% | (100.0\%) |
| Community \& Social Serices | 1847 | $\cdot$ | - | - | - | 508 | 332.1\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - |  |  | - |
| Public Satery |  | . | . | - | - | 451 | 7.2\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Health |  | - | $\cdot$ | . | - | . | . | . |
| Economic and Environmental Services | 52216 | 5646 | 10.8\% | 5646 | 10.8\% | 13988 | 27.5\% | (59.6\%) |
| Planning and Development |  |  |  | 1 |  | 375 | 39.0\% | (99.7\%) |
| Road Transport | 52216 | 5645 | 10.8\% | 5645 | 10.8\% | 13613 | 27.3\% | (58.5\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 160277 | 471 | .3\% | 471 | .3\% | 4461 | 5.1\% | (89.4\%) |
| Electricity | 156696 | 471 | . $3 \%$ | 471 | . $3 \%$ | 4461 | 5.2\% | (89.4\%) |
| Water |  | - | . |  | - | . | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | 3581 | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 697716 | 177801 | 25.5\% | 177801 | 25.5\% | 174852 | 30.1\% | 1.7\% |
| Ratepayers and other | 407052 | 54122 | 13.3\% | 54122 | 13.3\% | 77037 | 23.8\% | (29.7\%) |
| Government- operating | 274488 | 123679 | 45.1\% | 123679 | 45.1\% | 97815 | 52.2\% | 26.4\% |
| Govermment - capital |  |  | - |  | - |  | . | - |
| Interest | 16176 | - | $\cdot$ |  | - | - | - | . |
| Dividends |  | - | - |  | - |  | . | - |
| Payments | (696893) | (96 474) | 13.8\% | (96 474) | 13.8\% | (106829) | 17.6\% | (9.7\%) |
| Suppliers and employees | (694277) | (78968) | 11.4\% | (78988) | 11.4\% | (86410) | 14.3\% | (8.6\%) |
| Finance charges | (2616) | (15 106) | 577.5\% | (15 106) | 577.5\% | (19 334) | 411.8\% | (21.9\%) |
| Transfers and grants |  | (2400) | . | (2400) |  | (1085) |  | 121.2\% |
| Net Cash from/(used) Operating Activities | 823 | 81327 | 9881.8\% | 81327 | 9881.8\% | 68023 | (244.0\%) | 19.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . | - | - | - | - | - |
| Decrease in non-current debtors |  | . | . |  |  |  |  |  |
| Decrease in other non-current receivables |  | - | - |  |  | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - | . | - |
| Payments | (216924) | (11340) | 5.2\% | (11340) | 5.2\% | (11 372) | - | (.3\%) |
| Capita assets | (216924) | (11340) | 5.2\% | (11340) | 5.2\% | (11372) |  | (3\%) |
| Net Cash from/(used) Investing Activities | (216 924) | (11340) | 5.2\% | (11340) | 5.2\% | (11 372) | - | (.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2192) | - | - | - | - | - | - | - |
| Short term loans | (2192) | - | - |  | - | . | . | - |
| Borrowing long term/refinancing |  | - | - |  |  | . | - | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  | . | - | - |
| Payments | - | - | - |  | - | - | - | - |
| Repayment of borrowing | . | . | . |  | . | . | . |  |
| Net Cash from/(used) Financing Activities | (2192) | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - |
| Net Increase/(Decrease) in cash held | (218293) | 69987 | (32.1\%) | 69987 | (32.1\%) | 56651 | 46 057.8\% | 23.5\% |
| Cash/cash equivalents at the year begin: |  | 4607 |  | 4607 | - | 4607 |  | . |
| Cashlcash equivalents at the year end: | $(218293)$ | 74593 | (34.2\%) | 74593 | (34.2\%) | 61258 | $49803.2 \%$ | 21.8\% |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 0 | . | 1461 | 10.8\% | 836 | 6.2\% | 11292 | 83.1\% | 13589 | 6.9\% |  | - |
| Electricity | 134 | 2\% | 15627 | 26.2\% | 6075 | 10.2\% | 37740 | 63.3\% | 59577 | 30.3\% |  | - |
| Property Rates | - | - | 1849 | 5.5\% | 1104 | 3.3\% | 30468 | 91.2\% | 33421 | 17.0\% |  | - |
| Sanitation | 36 | .3\% | 495 | 3.6\% | 345 | 2.5\% | 12758 | 93.6\% | 13634 | 6.9\% |  | - |
| Refuse Removal | - | - | 485 | 3.4\% | 318 | 2.2\% | 13629 | 94.4\% | 14432 | 7.3\% | - | - |
| Other | (219) | (.4\%) | 3960 | 6.4\% | 2495 | 4.0\% | 55755 | 89.9\% | 61992 | 31.5\% |  |  |
| Total By Income Source | (49) | $\cdot$ | 23878 | 12.1\% | 11173 | 5.7\% | 161643 | 82.2\% | 196645 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (5) |  | 2388 | 12.1\% | 1117 | 5.7\% | 16164 | 82.2\% | 19664 | 10.0\% |  |  |
| Business | (10) | - | 4776 | 12.1\% | 2235 | 5.7\% | 32329 | 82.2\% | 39329 | 20.0\% |  | - |
| Households | (31) | - | 15521 | 12.1\% | 7262 | 5.7\% | 105068 | 82.2\% | 127820 | 65.0\% |  | - |
| Other | (2) | . | 1194 | 12.1\% | 559 | 5.7\% | 8082 | 82.2\% | 9832 | 5.0\% |  | . |
| Total By Customer Group | (49) | - | 23878 | 12.1\% | 11173 | 5.7\% | 161643 | 82.2\% | 196645 | 100.0\% | - | - |


Contact Details

| Munticapa Manaeger |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms T.S Ndou (Acting) <br> RH Maluleke | 0155193000 <br> 0155193000 |

[^129]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010111 to } \\ \text { Q1 of 2011/12 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 516680 | 52564 | 10.2\% | 52564 | 10.2\% | 584053 | 132.0\% | (91.0\%) |
| Property rates | . |  |  |  | . |  | . | . |
| Property rates - penalties and collecioon charges | - |  |  |  |  |  | - |  |
| Service charges - electricity revenue | - | - |  |  | - |  | - |  |
| Service charges - water revenue | 20000 |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | - | - | - | - | $\cdot$ |  | - | . |
| Service charges - refuse revenue | - | - | . | - | - |  | - | - |
| Service charges - other | 30 |  |  | - | - | - | - |  |
| Rental of facilities and equipment | 74 | - | - | - | - | 31 | 44.2\% | (100.0\%) |
| Interest earned - external investments | 17000 | - | - | - | - | 22495 | 79.0\% | (100.0\%) |
| Interest earned - outstanding debtors | . | . | . | - | - | 673 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | . | $\cdot$ | . | - | - | . | - |
| Transfers recognised - operational | 240037 | 51094 | 21.3\% | 51094 | 21.3\% | 501164 | 283.4\% | (89.8\%) |
| Other own revenue | 239539 | 1471 | .6\% | 1471 | .6\% | 59690 | 25.2\% | (97.5\%) |
| Gains on disposal of PPE | . | . |  |  | - | - | . | - |
| Operating Expenditure | 516680 | 57341 | 11.1\% | 57341 | 11.1\% | 309924 | 70.1\% | (81.5\%) |
| Employee related costs | 153983 | 23739 | 15.4\% | 23739 | 15.4\% | 93998 | 58.3\% | (74.7\%) |
| Remuneration of councillors | 10221 | 636 | 6.2\% | 636 | 6.2\% | 3386 | 44.0\% | (81.2\%) |
| Debt impairment | - | - | - | . | - | - | - |  |
| Depreciaion and asset impaiment | - | - | $\cdot$ | - | . | - | - | $\cdots$ |
| Finance charges | - |  |  |  | - |  | - |  |
| Bulk purchases | - | - | - | - | - | - | - |  |
| Other Materials | - | - |  | - | - | - | - | - |
| Contractes services | 6645 | $\cdot$ | - | - | - | - | - | - |
| Transfers and grants | - |  | - | - | $\cdot$ | , | - | - |
| Other expenditure | 345831 | ${ }^{32} 966$ | 9.5\% | 32966 | 9.5\% | 212541 | 83.4\% | (84.5\%) |
| Loss on disposal of PPE | . | - | - | . | . |  | - |  |
| Surplus/(Deficit) | - | (4776) |  | (4776) |  | 274128 |  |  |
| Transfers recognised - capital | - | 13559 | . | 13559 | . | 131295 |  | (89.7\%) |
| Contributions recognised - capital | . | . | . | . | . | . | . | . |
| Contributed assets | . | $\cdot$ | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 8783 |  | 8783 |  | 405423 |  |  |
| Taxation | . | . | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | . | 8783 |  | 8783 |  | 405423 |  |  |
| Attributable to minoorities |  | . | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | . | 8783 |  | 8783 |  | 405423 |  |  |
| Share of surplus/ (deficit) of associate | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | - | 8783 |  | 8783 |  | 405423 |  |  |


| Rthusands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 816469 | 37203 | 4.6\% | 37203 | 4.6\% | 93083 | - | (60.0\%) |
| National Govermment | 699344 | 37203 | 5.3\% | 37203 | 5.3\% | 41880 | - | (11.2\%) |
| Provincial Goverment | - | . | . | . | - | - | - | - |
| District Municipality | $\checkmark$ |  | - | - | - | 117 | - | (100.0\%) |
| Other transers and grants | 74156 |  | - | - | - | 50324 |  | (100.0\%) |
| Transfers recognised - capital Borrowing | 773499 | 37203 | 4.8\% | 37203 | 4.8\% | 92321 | - | (59.7\%) |
| Borrowing |  |  |  | - | $\cdot$ |  |  |  |
| Interally generated funds | 30720 | - | - | - | - | - | - | - |
| Public contributions and donations | 12250 | - |  | - | - | 762 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 816469 | 37203 | 4.6\% | 37203 | 4.6\% | 93076 | - | (60.0\%) |
| Governance and Administration | 19424 | 239 | 1.2\% | 239 | 1.2\% | 351 | $\cdot$ | (32.0\%) |
| Executive \& Council | 150 | 58 | 38.9\% | 58 | 38.9\% | 1 |  | 10692.2\% |
| Budget \& Treasury Office | 4531 | - | - | - | - | - | - | - |
| Corporate Serices | 14743 | 181 | 1.2\% | 181 | 1.2\% | 351 | - | (48.5\%) |
| Community and Public Safety | 46000 | $\cdot$ | - | - | - | 5591 | - | (100.0\%) |
| Community \& Social Serices | 46000 | $\cdot$ | - | - | - | 5591 | - | (100.0\%) |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | - | - |
| Public Satery | . | - | - | . | - | . |  | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | , | - | - | - | - | . | . |
| Economic and Environmental Services | 21050 | 432 | 2.1\% | 432 | 2.1\% | 1731 | - | (75.0\%) |
| Planning and Development | 12150 | 432 | 3.6\% | 432 | 3.6\% | 1731 | . | (75.0\%) |
| Road Transport |  |  |  | - | - | - | - | + |
| Environmental Protection | 8900 | 53 | - | 53 | 5 | 03 | - | - |
| Trading Services | 729995 | 36532 | 5.0\% | 36532 | 5.0\% | 85403 | - | (57.2\%) |
| Electricity |  |  |  |  |  |  | . |  |
| Water | 729995 | 36532 | 5.0\% | 36532 | 5.0\% | 19957 | - | 83.0\% |
| Waste Water Management | - | - | - | - | - | 65446 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | $\cdot$ | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1333148 | 66129 | 5.0\% | 66129 | 5.0\% | 493739 | 53.6\% | (86.6\%) |
| Ratepayers and other | 64475 | 448 | .7\% | 448 | .7\% | 12788 | 7.6\% | (96.5\%) |
| Government- operating | 807003 | 51094 | 6.3\% | 51094 | 6.3\% | 360465 | 47.9\% | (85.8\%) |
| Government - capital | 444670 | 13559 | 3.0\% | 13559 | 3.0\% | 112949 | - | (88.0\%) |
| Interest | 17000 | 1028 | 6.0\% | 1028 | 6.0\% | 7536 | . | (86.4\%) |
| Dividends | . | . | - |  | . | - | - |  |
| Payments | - | (57 295) | - | (57 295) | - | (279925) | 63.3\% | (79.5\%) |
| Suppliers and employes | - | (57 295) | - | (57 295) | - | (279 910) | 131.9\% | (79.5\%) |
| Finance charges |  | - | . | - | . | - | - | - |
| Transers and grants | . | - | . |  |  | (15) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1333148 | 8834 | .7\% | 8834 | .7\% | 213814 | 44.6\% | (95.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - |  |  |  |  |  |  |
| Decrease in non-current debtors |  | . | . |  |  | . | . | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | . | , | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | . | - |  | - | - | - |
| Payments | - | (37 203) | - | (37 203) | - | (5) | - | $744253.2 \%$ |
| Capital assets |  | (37 203) | . | (37 203) |  | (5) |  | 744253.2\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (37 203) | $\cdot$ | (37 203) | - | (5) | - | $744253.2 \%$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . | . | - |  | - | - | - |
| Borrowing long termmefinancing |  | - | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | . | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | . |
| Repayment of borowing | . | . | . |  |  |  | . | , |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 1333148 | (28 369) | (2.1\%) | (28369) | (2.1\%) | 213809 | (194.0\%) | (113.3\%) |
| Cashlcash equivalents at the year begin: |  |  | - |  | - |  | - | - |
| Castlcash equivalents at he year end: | 1333148 | (28369) | (2.1\%) | (28369) | (2.1\%) | 213809 | . | (113.3\%) |


| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | . | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | $\cdot$ | - | - | $\cdot$ | , | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | 7 | 3.2\% | 7 | 3.2\% | 7 | 3.1\% | 194 | 90.4\% | 215 | 100.0\% | . | - |
| Total By Income Source | 7 | 3.2\% | 7 | 3.2\% | 7 | 3.1\% | 194 | 90.4\% | 215 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 7 | 3.2\% |  | 3.2\% | 7 | 3.1\% | 194 | 90.4\% | 215 | 100.0\% | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | . | . | - | . | $\cdot$ | - | - | - | . | - | . | . |
| Total By Customer Group | 7 | 3.2\% | 7 | 3.2\% | 7 | 3.1\% | 194 | 90.4\% | 215 | 100.0\% | $\cdot$ | - |


| 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 | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | . | . | - | - |
| Trade Creditors | 5118 | 66.7\% | 101 | 1.3\% | 63 | . $8 \%$ | 2394 | 31.2\% | 7677 | 100.0\% |
| Audior-General | . | - | - | - | - | - | . | - | . | - |
| Other |  |  | - |  | . | $\cdot$ | - | . |  | . |
| Total | 5118 | 66.7\% | 101 | 1.3\% | 63 | .8\% | 2394 | 31.2\% | 7677 | 100.0\% |

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. K T Sigidi <br> M Ramathlape | 0159602009 <br> 0159602032 | 

[^130]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 122071 | 45197 | 37.0\% | 45197 | 37.0\% | 31367 | 35.5\% | 44.1\% |
| Property rates | 10272 | 6950 | 67.7\% | 6950 | 67.7\% | 84 | .9\% | $8151.2 \%$ |
| Property rates - penalities and collection charges |  |  |  |  | - |  | - | - |
| Service charges -electricity revenue | 8355 | 962 | 11.5\% | 962 | 11.5\% | 2161 | 35.7\% | (55.5\%) |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | 3203 | ${ }^{63}$ | 2.0\% | ${ }^{63}$ | 2.0\% | 417 | 30.4\% | (84.9\%) |
| Serice charges - refuse revenue | 318 | 20 | 6.3\% | 20 | 6.3\% | 11 | 2.9\% | 89.6\% |
| Service charges - other | - |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 160 | 37 | 22.8\% | 37 | 22.8\% | 44 | 43.9\% | (16.8\%) |
| Interest earned - external investments | 450 | 55 | 12.2\% | 55 | 12.2\% | ${ }^{43}$ | 10.1\% | 26.0\% |
| Interest earned - oulstanding debtors | 370 | , |  |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 345 | 95 | 27.7\% | 95 | 27.7\% | 45 | 9.8\% | 110.2\% |
| Licences and permits | 3251 | 712 | 21.9\% | 712 | 21.9\% | 669 | 22.5\% | 6.4\% |
| Agency services | . | . |  |  | - | - | - | - |
| Transfers recognised - operational | 83703 | 35339 | 42.2\% | 35339 | 42.2\% | 27007 | 43.0\% | 30.9\% |
| Other own revenue | 7915 | 965 | 12.2\% | 965 | 12.2\% | 884 | 22.8\% | 9.2\% |
| Gains on disposal of PPE | 3730 | . |  |  |  |  | - |  |
| Operating Expenditure | 107793 | 18922 | 17.6\% | 18922 | 17.6\% | 18866 | 21.4\% | . $3 \%$ |
| Employee related costs | 49611 | 9439 | 19.0\% | 9439 | 19.0\% | 9196 | 21.9\% | 2.7\% |
| Remuneration of councillors | 11043 | 2051 | 18.6\% | 2051 | 18.\%\% | 1669 | 20.8\% | 22.9\% |
| Debt impairment |  | - | - | - | . | - | - | - |
| Depreciaion and asset impaiment | 600 | - | . | . | - | - | - | . |
| Finance charges | 250 | - | - | $\cdots$ | $\therefore$ | - | - |  |
| Bulk purchases | 8500 | 3453 | 40.6\% | 3453 | 40.6\% | 1886 | 33.8\% | 83.0\% |
| Other Materials | 6587 | - | - | - | - |  |  |  |
| Contractes services | 1600 | 320 | 20.0\% | 320 | 20.0\% | 194 | 16.4\% | 64.7\% |
| Transfers and grants | $\cdot$ | - | $\cdots$ | $\cdot$ | - | - | $\cdot$ | - |
| Other expenditiure | 29602 | 3659 | 12.4\% | 3659 | 12.4\% | 5922 | 19.5\% | (38.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 14278 | 26274 |  | 26274 |  | 12500 |  |  |
| Transters recognised - capital | 25477 | 8917 | 35.0\% | 8917 | 35.0\% | 6500 | $\cdot$ | 37.2\% |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assels | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 39755 | 35191 |  | 35191 |  | 19000 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 39755 | 35191 |  | 35191 |  | 19000 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 39755 | 35191 |  | 35191 |  | 19000 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 39755 | 35191 |  | 35191 |  | 19000 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39755 | 8917 | 22.4\% | 8917 | 22.4\% | - | - | (100.0\%) |
| National Govermment | 27600 | 8917 | 32.3\% | 8917 | 32.3\% | - | $\cdot$ | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | 730 | . | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - |  | - | $\cdots$ |
| Transfers recognised - capital | 28330 | 8917 | 31.5\% | 8917 | 31.5\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | - |  |  |  |
| Interally generated funds | 11425 | - | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 39755 | 5984 | 15.1\% | 5984 | 15.1\% | 8762 | 27.4\% | (31.7\%) |
| Governance and Administration | 3235 | 503 | 15.6\% | 503 | 15.6\% | 30 | 1.9\% | 1571.5\% |
| Executive \& Council |  | 503 |  | 503 | . | 30 |  | 1571.5\% |
| Budget \& Treasury Office | 200 | - | - | - | - | - | - | . |
| Corporate Services | 3035 | - | - | - | . | - | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Health | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 29100 | 5444 | 18.7\% | 5444 | 18.7\% | $\cdot$ | - | (100.0\%) |
| Planning and Development | 500 | - |  |  | - | - | - |  |
| Road Transport | 28600 | 5444 | 19.0\% | 5444 | 19.0\% | - | - | (100.0\%) |
| Environmental Protection | - | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ | - |
| Trading Services | 7420 | 37 | .5\% | 37 | .5\% | 8732 | 29.0\% | (99.6\%) |
| Electricity | 6830 | 37 | .5\% | 37 | .5\% | 6622 | 68.9\% | (99.4\%) |
| Water | - | - | - | $\cdot$ | - |  | - | - |
| Waste Water Management | - | - | - | - | - | 2109 | 10.4\% | (100.0\%) |
| Waste Management Other | 590 | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter | Year | o Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 147549 | - | $\cdot$ | $\cdot$ | - | 38910 | 33012.0\% | (100.0\%) |
| Ratepayers and other | 33819 | - | - | - | - | 4153 | 16635.0\% | (100.0\%) |
| Govermment- operating | 84680 | . | - | - | - | 34757 | 55 302.6\% | (100.0\%) |
| Goverrment - capital | 28230 | - | - | - | - | . | - | - |
| Interest | 820 | . | - | - | - |  |  | - |
| Dividends |  | - | - | . | - | - | . |  |
| Payments | (107794) | - | - | - | - | (19818) | 22 444.8\% | (100.0\%) |
| Suppliers and employees | (107 794) | . | - | - | - | (10864) | 12304.0\% | (100.0\%) |
| Finance charges | - | - | - | - | - | (8954) | - | (100.0\%) |
| Transfers and grants | - |  |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 39755 | . | - | $\cdot$ | $\cdot$ | 19092 | 64568.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | - | - | - | . | - | - |
| Decrease in non-current debtors | - |  |  | - | - | . | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | . | - |
| Decrease (increase) in on-current investments | - | . | - | - | - | - | - | - |
| Payments | (39755) | - | - | . | . | (11143) | - | (100.0\%) |
| Capitalassets | (39755) |  |  | . | . | (11 143) | - | (100.0\%) |
| Net Cash from/(used) Investing Activities | (39 755) | $\cdot$ | $\cdot$ | $\cdot$ | - | (11 143) | (450 209.9\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - | . | - | - | - | . | . | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . |  |  | . | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $\cdot$ | - | - | - | $\cdot$ | 7949 | $24806.9 \%$ | (100.0\%) |
| Cash/cash equivalents at the year begin: | - | . | - | . | - | 2502 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . | . | . |  | 10451 | 32615.5\% | (100.0\%) |


| 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 | 30 | 8.7\% | 18 | 5.2\% |  |  | 298 | 86.1\% | 346 | 4.0\% |  | - |
| Electricity |  |  | 110 | 6.7\% | - | - | 1537 | 93.3\% | 1647 | 19.2\% | - | - |
| Property Rates | 378 | 6.6\% | 58 | 1.0\% | - | - | 5293 | 92.4\% | 5729 | 66.8\% | . | - |
| Sanitation | 29 | 5.5\% | 14 | 2.6\% | - | - | 488 | 91.9\% | 531 | 6.2\% | . | - |
| Refuse Removal | 19 | 5.9\% | 7 | 2.3\% | . | - | 291 | 91.8\% | 317 | 3.7\% | . | - |
| Other | . | . | - |  |  | . | . | . | . | - |  |  |
| Total By Income Source | 456 | 5.3\% | 207 | 2.4\% | $\cdot$ | $\cdot$ | 7906 | 92.3\% | 8570 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | . | . | . | . |  | . | - | - | - |  | - |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | . | - | - | - | - | - |  | - |
| Other | 456 | 5.3\% | 207 | 2.4\% | . | . | 7906 | 92.3\% | 8570 | 100.0\% |  | . |
| Total By Customer Group | 456 | 5.3\% | 207 | 2.4\% | $\cdot$ | $\cdot$ | 7906 | 92.3\% | 8570 | 100.0\% | - | - |


Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | MACHOVAN K.E(ACting) | 0155057131 |

[^131]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 64798 | 2265 | 3.5\% | 2265 | 3.5\% | 26070 | 48.5\% | (91.3\%) |
| Property rates |  | 29 |  | 29 | - |  | .6\% | (3.2\%) |
| Property rates - penalies and collection charges | - | . |  | - | - | . | - | - |
| Service charges - electricity revenue | - | - |  | - | . | - | - | - |
| Service charges - water revenue | - |  |  | - |  | - | . |  |
| Service charges - sanitation revenue | - | - |  | $\cdot$ | - | $\cdot$ | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - | - | . |
| Service charges - other | . | . |  | - | - | . | . |  |
| Rental of acilities and equipment | 420 | 166 | 39.5\% | 166 | 39.5\% | 95 | 26.2\% | 74.8\% |
| Interest earned - external investments | - | 33 |  | 33 | - | 236 | 15.9\% | (85.8\%) |
| Interest earned - oulstanding debtors | - | , |  |  | - |  | - | - |
| Dividend received | - | - | - | - | - | . | - | . |
| Fines | 1500 | 42 | 2.8\% | 42 | 2.8\% | $\cdot$ | - | (100.0\%) |
| Licences and permits | 1650 | 373 | 22.6\% | 373 | 22.6\% | - | - | (100.0\%) |
| Agency services | - | - | - | - | - | 123 | 24.9\% | (100.0\%) |
| Transfers recognised- operational | 61058 | 594 | 1.0\% | 594 | 1.0\% | 25522 | 55.0\% | (97.7\%) |
| Other own revenue | 170 | 1029 | 605.3\% | 1029 | 605.3\% | 64 | - | 1511.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 68998 | 14045 | 20.4\% | 14045 | 20.4\% | 10403 | 18.1\% | 35.0\% |
| Employee related costs | 29874 | 5975 | 20.0\% | 5975 | 20.0\% | 5342 | 19.6\% | 11.9\% |
| Remuneration of councillors | 9659 | 1943 | 20.1\% | 1943 | 20.1\% | 1625 | 17.8\% | 19.6\% |
| Debt impairment | - | . | - | - | - |  | - | - |
| Depreciaion and asset impaiment | 4200 | - | . | . | - | - | - | - |
| Finance charges | - | . | . | . | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials | - | $\cdot$ | - | $\cdots$ | - |  | - | $\cdots$ |
| Contractes services | 2570 | 357 | 13.9\% | 357 | 13.9\% | - | - | (100.0\%) |
| Transfers and grants | - | - | - | $\cdot$ | - | - | - | - |
| Other expendiure | 22696 | 5770 | 25.4\% | 5770 | 25.4\% | 3437 | 19.8\% | 67.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (420) | (11780) |  | (11780) |  | 15666 |  |  |
| Transters recognised - capital | - | - | - | - | $\cdot$ | 2666 | - | (100.0\%) |
| Contributions recognised - capital | - | - | - | . | . | - | - | - |
| Contributed assets | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (4200) | (11 780) |  | (11 780) |  | 18332 |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (4200) | (11780) |  | (11780) |  | 18332 |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (420) | (11 780) |  | (11780) |  | 18332 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | (420) | (11780) |  | (11 780) |  | 18332 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37528 | 7960 | 21.2\% | 7960 | 21.2\% | 3882 | 9.7\% | 105.0\% |
| National Govermment | 37528 | 4016 | 10.7\% | 4016 | 10.7\% | 3882 | 12.0\% | 3.5\% |
| Provincial Goverment | - | . | - | . | - | - | - | - |
| District Municipality | - | 1299 |  | 1299 | - | - | - | (100.0\%) |
| Other transfers and grants | 2 |  |  | . | - | - | - |  |
| Transfers recognised - capital Borrowing | ${ }^{37} 528$ | 5315 | 14.2\% | 5315 | 14.2\% | 3882 | 11.3\% | 36.9\% |
| Intemally generated funds | - | 2644 | . | 2644 | - | . | - | (100.0\%) |
| Public contributions and donations | - | - |  | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 37528 | 8484 | 22.6\% | 8484 | 22.6\% | 3882 | 9.7\% | 118.6\% |
| Governance and Administration | 9046 | 2023 | 22.4\% | 2023 | 22.4\% | 47 | .7\% | 4198.4\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Serices | 9046 | 2023 | 22.4\% | 2023 | 22.4\% | 47 | .7\% | 4 198.4\% |
| Community and Public Safety | 3720 | 508 | 13.7\% | 508 | 13.7\% | 106 | 1.8\% | 377.6\% |
| Community \& Social Serices | 3720 | 508 | 13.7\% | 508 | 13.7\% | 106 | 1.8\% | 377.6\% |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | - | . | . | . | - | . | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | 2 | - | - ${ }^{-}$ | - | - | - | - | - |
| Economic and Environmental Services | 24762 | 4569 | 18.5\% | 4569 | 18.5\% | 3069 | 12.8\% | 48.9\% |
| Planning and Development |  |  |  |  |  |  |  | - |
| Road Transport | 24362 | 4569 | 18.8\% | 4569 | 18.8\% | 3069 | 12.8\% | 48.9\% |
| Environmental Protection |  | - | - |  | - | 0 | - | - |
| Trading Services | - | 1384 | - | 1384 | - | 660 | 20.9\% | 109.8\% |
| Electricity | - | 1384 | - | 1384 | $\cdot$ | 660 | 20.9\% | 109.8\% |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | $\cdot$ | - | - | . | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Property Rates | 413 | 2.4\% | 413 | 2.4\% | 384 | 2.3\% | 15867 | 92.9\% | 17078 | 89.4\% | . | - |
| Sanitation | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1135 | 56.3\% | 39 | 1.9\% | 0 | . | 843 | 41.8\% | 2017 | 10.6\% |  | - |
| Total By Income Source | 1548 | 8.1\% | 452 | 2.4\% | 385 | 2.0\% | 16710 | 87.5\% | 19094 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 413 | 2.4\% | ${ }^{413}$ | 2.4\% | 384 | 2.3\% | 15866 | 92.9\% | 17076 | 89.4\% | . |  |
| Business | 0 | 17.0\% | 1 | 34.1\% | $\cdot$ | - | 1 | 48.9\% | 1 | - | - | . |
| Households |  | - | - |  | - | - | $\cdot$ |  |  | - |  | - |
| Other | 1135 | 56.3\% | 39 | 1.9\% | 0 | . | 843 | 41.8\% | 2017 | 10.6\% | . | . |
| Total By Customer Group | 1548 | 8.1\% | 452 | 2.4\% | 385 | 2.0\% | 16710 | 87.5\% | 19094 | 100.0\% | . | $\cdot$ |



| Municipal Manager | NR Selepe | 0152951420 |
| :---: | :---: | :---: |
| Financial Manager | Absen Laka | $0152951406 / 7$ |

[^132]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 111985 | 9880 | 8.8\% | 9880 | 8.8\% | 27874 | 32.2\% | (64.6\%) |
| Property rates | 5288 | 4107 | 77.7\% | 4107 | 77.7\% | 912 | 22.1\% | 350.3\% |
| Property rates - penalies and collection charges | - | - | - | - | $\cdot$ | - | - |  |
| Service charges - electricity revenue | 5296 | 2881 | 54.4\% | 2881 | 54.4\% | . | - | (100.0\%) |
| Service charges - water revenue | 3884 | 390 | 10.0\% | 390 | 10.0\% | - | - | (100.0\%) |
| Service charges - sanitation revenue | . | - | - | - | - | - |  | - |
| Serrice charges - refuse revenue | $\cdots$ | - | - | - | - | - | \% | - |
| Service charges - other | 922 | - | . | - | - | 2231 | 132.0\% | (100.0\%) |
| Rental of facilities and equipment | 100 | 21 | 20.9\% | 21 | 20.9\% | 28 | 13.9\% | (25.7\%) |
| Interest earned - external investments |  | - |  | - | . |  | - | - |
| Interest earned - outstanding debtors | 1448 | 150 | 10.4\% | 150 | 10.4\% | 98 | 11.2\% | 54.3\% |
| Dividends received | . | . |  | - |  |  |  |  |
| Fines | 600 | 53 | 8.8\% | 53 | 8.8\% | 103 | 12.1\% | (48.6\%) |
| Licences and permits | 3500 | 1292 | 36.9\% | 1292 | 36.9\% | 590 | 10.1\% | 118.9\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 73198 | - | - | - | - | 23785 | 37.9\% | (100.0\%) |
| Other own revenue | 17749 | 986 | 5.6\% | 986 | 5.6\% | 128 | 3.2\% | 669.3\% |
| Gains on disposal of PPE | - | - | - | - | - | . | - | - |
| Operating Expenditure | 95614 | 14926 | 15.6\% | 14926 | 15.6\% | 15130 | 17.2\% | (1.3\%) |
| Employee related costs | 47701 | 8227 | 17.2\% | 8227 | 17.2\% | 4637 | 10.7\% | 77.4\% |
| Remuneration of councillors | 6831 | 1110 | 16.3\% | 1110 | 16.3\% | 810 | 14.8\% | 37.1\% |
| Debtimpaiment | 3500 | . | - | . | - | - | - | - |
| Depreciaioion and asset impaiment | 4699 | - | - | - | - |  |  |  |
| Finance charges | - | - | - |  | - | - | - | - |
| Buk purchases | 3894 | 1839 | 47.2\% | 1839 | 47.2\% | 1546 | 41.4\% | 18.9\% |
| Other Materials | - | - | - | - | . | - | - | - |
| Contractes services | 1600 | 349 | 21.8\% | 349 | 21.8\% | - |  | (100.0\%) |
| Transfers and grants | - | - | - | $\cdot$ | - | $\cdots$ | - | - |
| Other expendiure | 27389 | 3401 | 12.4\% | 3401 | 12.4\% | 8137 | 28.7\% | (58.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 16372 | (5047) |  | (5047) |  | 12744 |  |  |
| Transfers recognised - capital | 19716 | - | - | - | $\cdot$ | . |  |  |
| Contributions recognised - capital | . | - | . | . | . | . | . | . |
| Contributed assets | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 36088 | (5047) |  | (5047) |  | 12744 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 36088 | (5047) |  | (5047) |  | 12744 |  |  |
| Attributable to minorities | . | . | . | . | - | . | . | - |
| Surplus/(Deficit) atributable to municipality | 36088 | (5047) |  | (5047) |  | 12744 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 36088 | (5047) |  | (5047) |  | 12744 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35944 | 5568 | 15.5\% | 5568 | 15.5\% | - | - | (100.0\%) |
| National Goverment | 17834 | 883 | 5.0\% | 883 | 5.0\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | . | - |  |
| Other transfers and grants | - | - | - | - | - |  |  | - |
| Transfers recognised - capital | 17834 | 883 | 5.0\% | 883 | 5.0\% | $:$ | $:$ | (100.0\%) |
| Borrowing |  |  |  | 2 | \% |  |  | - |
| Interally generated funds | - | - | - | - | . | - | - | - |
| Public contributions and donations | 18110 | 4685 | 25.9\% | 4685 | 25.9\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 35944 | 5568 | 15.5\% | 5568 | 15.5\% | 6029 | 40.9\% | (7.6\%) |
| Governance and Administration | 3532 | 412 | 11.7\% | 412 | 11.7\% | 123 | - | 233.9\% |
| Executive \& Council | 85 |  |  |  | . |  | . |  |
| Budget \& Treasury Office | 199 | - | $\cdot$ | - | - | 25 | - | (100.0\%) |
| Corporate Serices | 3248 | 412 | 12.7\% | 412 | 12.7\% | 99 | . | 317.6\% |
| Community and Public Safety | 3932 | 850 | 21.6\% | 850 | 21.6\% | 836 | 32.8\% | 1.7\% |
| Community \& Social Serices | 3932 | 850 | 21.6\% | 850 | 21.6\% | 4 | . $2 \%$ | 21735.1\% |
| Sport And Recreation |  | $\cdot$ | . | - | . |  | - | - |
| Public Safery | . | - | - | - | . | 833 | - | (100.0\%) |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Health |  | . | - | . | . | . | - | . |
| Economic and Environmental Services | 21780 | 3995 | 18.3\% | 3995 | 18.3\% | 5069 | 46.6\% | (21.2\%) |
| Planning and Development | 600 |  |  |  |  |  |  |  |
| Road Transport | 21180 | 3995 | 18.9\% | 3995 | 18.9\% | 5069 | 49.8\% | (21.2\%) |
| Environmental Protection |  | , | - | $\cdot$ | 7 | . | - | - |
| Trading Services | 6700 | 312 | 4.7\% | 312 | 4.7\% | - | - | (100.0\%) |
| Electricity | 6700 | 312 | 4.7\% | 312 | 4.7\% | . | . | (100.0\%) |
| Water |  | . | . |  | - | - | - | . |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 131705 | 35743 | 27.1\% | 35743 | 27.1\% | - | - | (100.0\%) |
| Ratepayers and other | 37343 | 7713 | 20.7\% | 7713 | 20.7\% |  |  | (100.0\%) |
| Government - operating | ${ }_{73198}$ | 27571 | 37.7\% | 27571 | 37.7\% | - | - | (100.0\%) |
| Goverment-capital | 19716 |  |  |  | - |  | - |  |
| Interest | 1448 | 458 | 31.7\% | 458 | 31.7\% | . |  | (100.0\%) |
| Dividends |  |  | - | - | - |  |  |  |
| Payments | (96417) | (16190) | 16.8\% | (16 190) | 16.8\% | $\cdot$ | - | (100.0\%) |
| Suppliers and employees | (96417) | (16 190) | 16.8\% | (16 190) | 16.8\% | - | - | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transers and grants | - | . | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 35288 | 19553 | 55.4\% | 19553 | 55.4\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE |  | - |  |  |  | - | - |  |
| Decrease in non-current debtors | . |  |  | . | . | . | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in on-current investments | - | - | - | - | - |  | - | - |
| Payments | (35944) | (5569) | 15.5\% | (5569) | 15.5\% | - | . | (100.0\%) |
| Capita assets | (35944) | (5569) | 15.5\% | (5569) | 15.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (35944) | (5569) | 15.5\% | (5569) | 15.5\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (656) | 13984 | (2 131.8\%) | 13984 | (2 131.8\%) | - | - | (100.0\%) |
| Cash/cash equivalents at the year begin: | - |  |  |  |  | - | - | - |
| Cashlcash equivalents at the year end: | (656) | 13984 | (2 131.8\%) | 13984 | (2 131.8\%) | . |  | (100.0\%) |


| 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 | 192 | 9.7\% | 130 | 6.5\% | 134 | 6.7\% | 1530 | 77.1\% | 1985 | 7.0\% | . | - |
| Electricity | 404 | 13.6\% | 245 | 8.3\% | 165 | 5.6\% | 2149 | 72.5\% | 2962 | 10.4\% | - | - |
| Propety Rates | 650 | 6.1\% | 2960 | 27.7\% | 440 | 4.1\% | 6622 | 62.1\% | 10672 | 37.4\% | - | - |
| Sanitaion | ${ }^{33}$ | 43.5\% | 17 | 22.1\% | 13 | 17.5\% | 13 | 16.9\% | 75 | .3\% | - | - |
| Refuse Removal | 97 | 4.7\% | 92 | 4.4\% | 88 | 4.2\% | 1792 | 86.6\% | 2069 | 7.2\% |  | - |
| Other | 3365 | 31.2\% | 221 | 2.0\% | 254 | 2.4\% | 6956 | 64.4\% | 10796 | 37.8\% | . | - |
| Total By Income Source | 4741 | 16.6\% | 3664 | 12.8\% | 1093 | 3.8\% | 19061 | 66.7\% | 28559 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 895 | 49.0\% | 400 | 21.9\% | 185 | 10.1\% | 345 | 18.9\% | 1825 | 6.4\% |  |  |
| Business | 1545 | 22.8\% | 1685 | 24.8\% | 325 | 4.8\% | 3228 | 47.6\% | 6784 | 23.8\% | - | - |
| Households | 2300 | 11.5\% | 1579 | 7.9\% | 582 | 2.9\% | 15488 | 77.6\% | 19949 | 69.9\% | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . |
| Total By Customer Group | 4741 | 16.6\% | 3664 | 12.8\% | 1093 | 3.8\% | 19061 | 66.7\% | 28559 | 100.0\% | $\cdot$ | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | T. D NKoana <br> N. G Matala | 0155010243 <br> 0155010243 | 

[^133]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Q1 of } 201011 \text { to } \\ \text { Q1 of } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1475579 | 450967 | 30.6\% | 450967 | 30.6\% | 354100 | 29.0\% | 27.4\% |
| Property rates | 228355 | 57897 | 25.4\% | 57897 | 25.4\% | 52707 | 28.5\% | 9.8\% |
| Property rates - penalies and collection charges |  |  |  |  | . |  | . |  |
| Sevice charges - electricity revenue | 503375 | 152143 | 30.2\% | 152143 | 30.2\% | 104147 | 27.5\% | 46.1\% |
| Service charges - water reverue | 155216 | 34817 | 22.4\% | 34817 | 22.4\% | 26502 | 21.5\% | 31.4\% |
| Sevice charges - sanitation revenue | 47928 | 9239 | 19.3\% | 9239 | 19.3\% | 10617 | 29.2\% | (13.0\%) |
| Service charges - refuse revenue | 47591 | 11727 | 24.6\% | 11727 | 24.6\% | 10558 | 24.6\% | 11.1\% |
| Service charges - other | 12030 | 49 | .4\% | 49 | .4\% | 520 | 225.4\% | (90.5\%) |
| Rental of facilities and equipment | 4224 | 1753 | 41.5\% | 1753 | 41.5\% | 944 | 21.7\% | 85.\%\% |
| Interst tarned - external investments | 8000 | 1801 | 22.5\% | 1801 | 22.5\% | 792 | 26.4\% | 127.3\% |
| Interest earned - oulstanding debtors | 20067 | 5879 | 29.3\% | 5879 | 29.3\% | 4612 | 23.8\% | 27.5\% |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines | 5163 | 1384 | 26.8\% | 1384 | 26.8\% | 733 | 11.6\% | 88.9\% |
| Licences and permits | 8698 | 2017 | 23.2\% | 2017 | 23.2\% | 2353 | 27.3\% | (14.3\%) |
| Agency serices | 13000 | 718 | 5.5\% | 718 | 5.5\% | 2561 | 19.7\% | (72.0\%) |
| Transfers recognised - operational | 372087 | 169479 | 45.5\% | 169479 | 45.5\% | 134490 | 39.4\% | 26.0\% |
| Other own revenue | 49846 | 2064 | 4.1\% | 2064 | 4.1\% | 2565 | 4.3\% | (19.5\%) |
| Gains on disposal of PPE | . | . |  | . | - |  | . | . |
| Operating Expenditure | 1475280 | 353832 | 24.0\% | 353832 | 24.0\% | 269435 | 22.2\% | 31.3\% |
| Employee related costs | 401386 | 91577 | 22.8\% | 91577 | 22.8\% | 86732 | 22.2\% | 5.6\% |
| Remuneration of councillors | 20435 | 5174 | 25.3\% | 5174 | 25.3\% | 3751 | 22.4\% | 38.0\% |
| Debtimpairment | 15000 | . | - | - | - |  | - | - |
| Depreciaion and asset impairment | 119455 | - |  | - | - |  |  |  |
| Finance charges | 33714 | - | - | - | - | - | - | - |
| Bulk purchases | 507207 | 163653 | 32.3\% | 163653 | 32.3\% | 126896 | 32.3\% | 29.0\% |
| Other Materials | - | , | - | . | - | - | . | . |
| Contractes serices | 48768 | 10820 | 22.2\% | 10820 | 22.2\% | 5074 | 11.0\% | 113.2\% |
| Transfers and grants | 400 | . |  |  | - | 60 | 10.9\% | (100.0\%) |
| Othere expenditure | 328915 | 82608 | 25.1\% | 82608 | 25.1\% | 46922 | 21.7\% | 76.1\% |
| Loss on disposal of PPE | . |  |  |  |  |  | . |  |
| Surplus(Deficit) | 299 | 97134 |  | 97134 |  | 84665 |  |  |
| Transfers recognised - capital |  | 147266 | - | 147266 | - | 53072 |  | 177.5\% |
| Contributions recognised - capital | . | . |  | . | - | . | . | . |
| Contributed assets | $\cdot$ | . | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 299 | 244400 |  | 244400 |  | 137737 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 299 | 244400 |  | 244400 |  | 137737 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus([Deficit) atributable to municipality | 299 | 244400 |  | 244400 |  | 137737 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | - | . | - | . | . |
| Surplus(Deficit) for the year | 299 | 244400 |  | 244400 |  | 137737 |  |  |


| 2011/12 |  |  |  |  |  | 201011 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 389198 | 38431 | 9.9\% | 38431 | 9.9\% | 34253 | 4.1\% | 12.2\% |
| National Goverment | 289198 | 20984 | 7.3\% | 20984 | 7.3\% | 11031 | 3.1\% | 90.2\% |
| Provincial Government | - | . | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | 73 | $\cdots$ | - | - |
| Transfers recognised - capital Borrowing | 289198 | 20984 | 7.3\% | 20984 | 7.3\% | 11031 | 3.1\% | 90.2\% |
| Intemally generated funds | 100000 | 17447 | 17.4\% | 17447 | 17.4\% | 23223 | 4.8\% | (24.9\%) |
| Public contributions and donations | - |  |  | . |  |  | - | - |
| Capital Expenditure Standard Classification | 389198 | 38431 | 9.9\% | 38431 | 9.9\% | 34253 | 4.1\% | 12.2\% |
| Governance and Administration | 24181 | 1869 | 7.7\% | 1869 | 7.7\% | 1790 | 3.0\% | 4.4\% |
| Executive \& Council |  |  |  |  | . |  |  | - |
| Budget \& Treasury Office | , | 1122 | 吅 | 1122 | - | 22 | .2\% | $5022.2 \%$ |
| Corporate Services | 24181 | 746 | 3.1\% | 746 | 3.1\% | 1768 | 3.6\% | (57.8\%) |
| Community and Public Safety | 9136 | 1554 | 17.0\% | 1554 | 17.0\% | 6725 | 4.7\% | (76.9\%) |
| Community \& Social Serices | 3000 | 5 | $\cdots$ | ${ }^{-}$ | - | 1399 | 19.6\% | (100.0\%) |
| Sport And Recreation | 6136 | 1554 | 25.3\% | 1554 | 25.3\% | 1737 | 1.5\% | (10.6\%) |
| Public Satery |  | . | - | - | - | 3588 | 16.4\% | (100.0\%) |
| Housing | - | - | - | - | . |  |  | (100) |
| Health | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Economic and Environmental Services | 171291 | 11386 | 6.6\% | 11386 | 6.6\% | 15603 | 5.9\% | (27.0\%) |
| Planning and Development | 62847 | 2225 | 3.5\% | 2225 | 3.5\% | 1925 | 3.7\% | 15.6\% |
| Road Transport | 108444 | 9162 | 8.4\% | 9162 | 8.4\% | 13678 | 6.4\% | (33.0\%) |
| Environmental Protection |  |  |  | 2 | \% |  |  | . 133 |
| Trading Services | 184590 | 23622 | 12.8\% | 23622 | 12.8\% | 10136 | 2.7\% | 133.1\% |
| Electricity | 59700 | 8476 | 14.2\% | 8476 | 14.2\% | 4820 | 3.9\% | 75.8\% |
| Water | 93390 | 13649 | 14.6\% | 13649 | 14.6\% | 1756 | .9\% | 677.4\% |
| Waste Water Management | 30400 | 1497 | 4.9\% | 1497 | 4.9\% | 3560 | 5.9\% | (57.9\%) |
| Waste Management | 1100 | . | - | . | - |  | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| 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 | - | - | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitaion | - | - | - | - | - | - | - | . | - | - | . | - |
| Refuse Removal | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Other | 90589 | 27.7\% | 17368 | 5.3\% | 11345 | 3.5\% | 207861 | 63.5\% | 327163 | 100.0\% |  | . |
| Total By Income Source | 90589 | 27.7\% | 17368 | 5.3\% | 11345 | 3.5\% | 207861 | 63.5\% | 327163 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 13605 | 27.4\% | 3648 | 7.3\% | 1516 | 3.1\% | 30891 | 62.2\% | 49660 | 15.2\% | . |  |
| Business | 42643 | 43.0\% | 5011 | 5.0\% | 2972 | 3.0\% | 48640 | 49.0\% | 99267 | 30.3\% | . | . |
| Households | 35011 | 20.9\% | 7978 | 4.8\% | 6507 | 3.9\% | 118115 | 70.5\% | 167611 | 51.2\% | . | - |
| Other | (671) | (6.3\%) | 730 | 6.9\% | 350 | 3.3\% | 10215 | 96.1\% | 10624 | 3.2\% |  | . |
| Total By Customer Group | 90589 | 27.7\% | 17368 | 5.3\% | 11345 | 3.5\% | 207861 | 63.5\% | 327163 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 33133 | 100.0\% | - | - |  |  | - |  | 33133 | 56.0\% |
| Bulk Water | 9029 | 100.0\% | - | - |  |  | - | - | 9029 | 15.2\% |
| PAYE deductions | 4737 | 100.0\% | - | - |  | . | - | - | 4737 | 8.0\% |
| VAT (output less input) | - | - | - | - |  | - | - | - | . | - |
| Pensions/Retirement | 4659 | 100.0\% | - | - |  | - | - | - | 4659 | 7.9\% |
| Loan repayments | 12 | 100.0\% | - | - |  | - | - | - | 12 | - |
| Trade Creditors | 3399 | 98.9\% | 37 | 1.1\% |  | . | - | . | 3435 | 5.8\% |
| Auditor-General | - | - | - | - |  |  | - | - | - | - |
| Other | 4209 | 100.0\% | $\cdot$ | $\cdot$ |  | - | - | - | 4209 | 7.1\% |
| Total | 59178 | 99.9\% | 37 | .1\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 59215 | 100.0\% |

[^134]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 221991 | 60562 | 27.3\% | 60562 | 27.3\% | 63574 | 44.7\% | (4.7\%) |
| Property rates | 45067 | 4306 | 9.6\% | 4306 | 9.6\% | 10070 | 36.0\% | (57.2\%) |
| Property rates - penalities and collection charges | - | . | - | . | - | . | - | - |
| Service charges - electricity revenue | - | - |  | - | - | - | . | - |
| Service charges - water revenue |  |  |  |  | - | . |  | - |
| Service charges - sanitation revenue |  | $\cdot$ | - | - | $\cdot$ | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | $\cdot$ | . | - |
| Service charges -other | 11103 | 4997 | 45.0\% | 4997 | 45.0\% | 7027 | 151.4\% | (28.9\%) |
| Rental of facilities and equipment | - |  | - |  | - | 23 | 78.0\% | (93.0\%) |
| Interest earned - external investments | 4270 | 665 | 15.6\% | 665 | 15.6\% | 718 | - | (7.4\%) |
| Interest earned - oulstanding debtors | - | - | - | - | - | 1486 | 67.1\% | (100.0\%) |
| Dividends received | . | - | . | - | - | , |  |  |
| Fines | - | 151 |  | 151 | - | 101 | 101.3\% | 48.5\% |
| Licences and permits | - | 254 |  | 254 | - | 370 | 187.6\% | (31.4\%) |
| Agency services | - | 1263 | - | 1263 | - | 814 |  | 55.2\% |
| Transfers recognised - operational | 114529 | 46545 | 40.6\% | 46545 | 40.6\% | 42691 | 46.1\% | 9.0\% |
| Other own revenue | 47022 | 2380 | 5.1\% | 2380 | 5.1\% | 273 | 1.9\% | 771.8\% |
| Gains on disposal of PPE |  |  |  |  |  | - | - |  |
| Operating Expenditure | 139113 | 19361 | 13.9\% | 19361 | 13.9\% | 15039 | 16.8\% | 28.7\% |
| Employee related costs | 49933 | 9796 | 19.6\% | 9796 | 19.6\% | 6534 | 20.8\% | 49.9\% |
| Remuneration of councillors | 12567 | 3106 | 24.7\% | 3106 | 24.7\% | 2428 | 23.8\% | 27.9\% |
| Debt impairment | - | . | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | - | - | - | - | - | . | - | - |
| Finance charges | - | - |  | - | - | - | - | - |
| Bulk purchases | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other Materials |  | - |  | $\cdot$ | - | - | - | - |
| Contractes services | $\cdot$ | 826 | - | 826 | $\cdot$ | 551 | 18.0\% | 50.0\% |
| Transfers and grants | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other expenditure | 76613 | 5633 | 7.4\% | 5633 | 7.4\% | 5527 | 15.8\% | 1.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 82878 | 41201 |  | 41201 |  | 48534 |  |  |
| Transiers recognised - capital | 31718 | 16583 | 52.3\% | 16583 | 52.3\% | 6838 | 7.5\% | 142.5\% |
| Contributions recognised - capital | . | - | . | . | - | . | - | - |
| Contributed assets | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 114596 | 57784 |  | 57784 |  | 55373 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 114596 | 57784 |  | 57784 |  | 55373 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 114596 | 57784 |  | 57784 |  | 55373 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | $\cdot$ | . | . | - |
| Surplus((Deficit) for the year | 114596 | 57784 |  | 57784 |  | 55373 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 114596 | 8406 | 7.3\% | 8406 | 7.3\% | 1188 | 1.1\% | 607.6\% |
| National Govermment |  | 8406 | - | 8406 | - | 1188 | 1.9\% | 607.6\% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipaliy |  | - | - | - |  | - | - | . |
| Other transfers and grants |  | - | - | - |  | - | - | - |
| Transfers recognised - capital | - | 8406 | - | 8406 | - | 1188 | 1.6\% | 607.6\% |
| Borrowing |  | - |  | - |  |  | - | - |
| Intermally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 114596 | - | - | - | . | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 114596 | 8406 | 7.3\% | 8406 | 7.3\% | 3746 | 3.5\% | 124.4\% |
| Governance and Administration | 4294 | 633 | 14.7\% | 633 | 14.7\% | 80 | 1.3\% | 692.7\% |
| Executive \& Council | 28 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 266 | 633 | 237.6\% | 633 | 237.6\% | 80 | 10.6\% | 692.7\% |
| Corporate Services | 4000 | - | - | - | - | - | - | - |
| Community and Public Safety | 150 | 566 | 377.6\% | 566 | 377.6\% | 199 | . $8 \%$ | 184.8\% |
| Community \& Social Serices | 150 | 566 | 377.6\% | 566 | 377.6\% | 199 | .8\% | 184.8\% |
| Sport And Recreation | - | - | $\cdot$ | - | - | - | - | - |
| Public Satery | . | . | - |  | - | - | - | . |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 110152 | 7207 | 6.5\% | 7207 | 6.5\% | 3468 | 4.5\% | 107.8\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 110152 | 7207 | 6.5\% | 7207 | 6.5\% | 3468 | 4.9\% | 107.8\% |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | . | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |



Part 4: Debtor Age Analysis

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


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | MF Ramaphaakela (accing) <br> Veronica Choshane | 0156334508 <br> 0156334520 | 

[^135]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 431830 | 184227 | 42.7\% | 184227 | 42.7\% | 130790 | 40.2\% | 40.9\% |
| Property rates | . | . | - | - | - | - | - | - |
| Property rates - penalies and collection charges | - | - |  | - | $\cdot$ | - | - | - |
| Service charges - electricity revenue | - | . |  | - | - | . | - |  |
| Service charges - water revenue | 59472 | . |  | - | - | - | - |  |
| Service charges -sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | . | - | - | - | . | . |
| Service charges - other | - | - | - | - | - | - | - |  |
| Rental of facilities and equipment | - | - | $\cdot$ | - | - | . | - | - |
| Interest earned - external investments | 5148 | 3679 | 71.5\% | 3679 | 71.5\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | . | - | - | - | - |  | - | - |
| Dividends received | - | - | - | - | - |  | . | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits |  |  |  |  | - |  |  |  |
| Agency services | - | - | - | - | - | - | - | . |
| Transfers recognised - operational | 330727 | 180061 | 54.4\% | 180061 | 54.4\% | 130709 | 42.3\% | 37.8\% |
| Other own revenue | 36483 | 486 | 1.3\% | 486 | 1.3\% | 81 | 11.8\% | 497.5\% |
| Gains on disposal of PPE | - |  |  | - | - | - | . | - |
| Operating Expenditure | 503956 | 73463 | 14.6\% | 73463 | 14.6\% | 83754 | 25.7\% | (12.3\%) |
| Employee related costs | 174652 | 35737 | 20.5\% | 35737 | 20.5\% | 33321 | 22.3\% | 7.3\% |
| Remuneration of councillors | 10881 | 1809 | 16.6\% | 1809 | 16.6\% | 2264 | 23.5\% | (20.1\%) |
| Debt impairment | 47578 |  | . | - | . |  | . | . |
| Depreciaioion and asset impaiment | 77438 | 21531 | 27.8\% | 21531 | 27.8\% | 12360 | - | 74.2\% |
| Finance charges | . | . | . | . | . | . | - | - |
| Bulk purchases | 52700 | - | - | - | - | $\cdot$ | - | - |
| Other Materials |  | - | - | - | - | - | - | - |
| Contractes services | 14600 | 1291 | 8.8\% | 1291 | 8.8\% | 2250 | 14.5\% | (42.6\%) |
| Transfers and grants | 9500 | - | $\cdot$ | - | - | - | - | - |
| Other expendiure | 116608 | 10215 | 8.8\% | 10215 | 8.8\% | 33560 | 32.7\% | (69.6\%) |
| Loss on disposal of PPE | . | 2878 | . | 2878 | - |  | . | (100.0\%) |
| Surplus(Deficit) | (72 125) | 110764 |  | 110764 |  | 47036 |  |  |
| Transfers recognised - capital | 270221 | 17455 | 6.4\%/ | 17455 | 6.4\%/ | 10205 |  | 71.0\% |
| Contributions recognised - capital | . | . |  | . | - | . | . | . |
| Contributed assets | - | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 198796 | 128220 |  | 128220 |  | 57241 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 198796 | 128220 |  | 128220 |  | 57241 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | 198796 | 128220 |  | 128220 |  | 57241 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 198796 | 128220 |  | 128220 |  | 57241 |  |  |


| Capital Revenue and Expenditure |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Yeart | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 270921 | 23346 | 8.6\% | 23346 | 8.6\% | 25284 | 10.3\% | (7.7\%) |
| National Govermment | 270921 | 23346 | 8.6\% | 23346 | 8.6\% | 23787 | 9.7\% | (1.9\%) |
| Provincial Government | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | , |  |  | 53 | - | 238 | - | (10) |
| Transfers recognised - capital Borrowing | 270921 | 23346 | 8.6\% | ${ }^{23} 346$ | 8.6\% | 23787 | 9.7\% | (1.9\%) |
| Intemally generated funds | - | . | - | - | - | - | - | - |
| Public contributions and donations | - |  |  | - | - | 1497 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 270921 | 23346 | 8.6\% | 23346 | 8.6\% | 25284 | 10.3\% | (7.7\%) |
| Governance and Administration | 17379 | 374 | 2.2\% | 374 | 2.2\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Corporate Services | 17379 | 374 | 2.2\% | 374 | 2.2\% | - | . | (100.0\%) |
| Community and Public Safety | 1524 | $\cdot$ | - | $\cdot$ | $\cdot$ | 1330 | 3.9\% | (100.0\%) |
| Community \& Social Serices | 1524 | - | - | - | - | . | - | - |
| Sport And Recreation | . | - |  | - | - | - | . | - |
| Public Satery | . | . | . | - | - | 1330 | 23.0\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | . |
| Health | - | - | $\cdot$ |  | - | - | - | . |
| Economic and Environmental Services | 39008 | 2681 | 6.9\% | 2681 | 6.9\% | 88 | .5\% | 2944.4\% |
| Planning and Development |  | . 68 |  | . | - |  | 50 | - |
| Road Transport | 17668 | 2681 | 15.2\% | 2681 | 15.2\% | 88 | .5\% | 2944.4\% |
| Environmental Protection | 21340 | - | 5 |  | 5 | - | 1 | - |
| Trading Services | 213010 | 20291 | 9.5\% | 20291 | 9.5\% | 23866 | 13.1\% | (15.0\%) |
| Electricity | 13144 | 2764 | 21.0\% | 2764 | 21.0\% | 1234 | 8.1\% | 124.1\% |
| Water | 168507 | 17526 | 10.4\% | 17526 | 10.4\% | 15068 | 11.5\% | 16.3\% |
| Waste Water Management | 31359 | . | - | . | - | 7564 | 41.8\% | (100.0\%) |
| Waste Management | - | - | - | - | - | . | - | - |
| Other | - |  | $\cdot$ | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - | $\cdot$ |
| Buk Water | - | - | - | - | - | - | 58032 | 100.0\% | 58032 | 22.8\% |
| PAYE deductions | - | - | - | - | - | $\cdot$ | . | - | - | . |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | . | - | - | - | - | - | . | - | . | - |
| Trade Creditors | 2001 | 31.6\% | 30 | . $5 \%$ | - | - | 4307 | 68.0\% | 6338 | 2.5\% |
| Auditor-General | - | . | $\cdot$ | - | - | - | - | - | - | - |
| Other | 1817 | 1.0\% | 345 | .2\% | 81108 | 42.6\% | 107119 | 56.3\% | 190390 | 74.7\% |
| Total | 3818 | 1.5\% | 375 | .1\% | 81108 | 31.8\% | 169459 | 66.5\% | 254760 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr. TPhogole (Acting) D Mokone |

[^136]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 201086 | 53899 | 26.8\% | 53899 | 26.8\% | 25224 | 12.6\% | 113.7\% |
| Property rates | 29928 | 4975 | 16.6\% | 4975 | 16.6\% |  |  | (100.0\%) |
| Property rates - penalies and collection charges | 546 | (1) | (.2\%) | (1) | (.2\%) | - | - | (100.0\%) |
| Service charges - electricity revenue | 45659 | 8622 | 18.9\% | 8622 | 18.9\% | 1190 | 3.8\% | 624.7\% |
| Service charges - water reverue | 31062 | 8630 | 27.8\% | 8630 | 27.8\% | 0 | - | 3070 993.6\% |
| Sevice charges - sanitation revenue | 8919 | 2658 | 29.8\% | 2658 | 29.8\% | 3 |  | 98 981.5\% |
| Service charges - refuse revenue | 10220 | 1946 | 19.0\% | 1946 | 19.0\% |  | - | (100.0\%) |
| Service charges -other | - | - |  | - | - | - | - |  |
| Rental of facilities and equipment | 433 | 81 | 18.7\% | 81 | 18.7\% | 7 | 4\% | 1027.9\% |
| Interest earned - external investments | 804 | 8 | 1.0\% | 8 | 1.0\% | 21 | 2.7\% | (60.6\%) |
| Interest earned - oulstanding debtors | 4800 | 593 | 12.3\% | 593 | 12.3\% | . | - | (100.0\%) |
| Dividends received | - |  | - | - | - | - | . | - |
| Fines | 652 | 124 | 19.0\% | 124 | 19.0\% | 213 | 91.1\% | (41.7\%) |
| Licences and permits | 5791 | 306 | 5.3\% | 306 | 5.3\% | 259 | 10.1\% | 18.5\% |
| Agency services | 350 | 446 | 127.4\% | 446 | 127.4\% | 1650 | 550.0\% | (73.0\%) |
| Transfers recognised - operational | 58776 | 25066 | 42.6\% | 25066 | 42.6\% | 2198 | 39.3\% | 18.2\% |
| Other own revenue | 2947 | 445 | 15.1\% | 445 | 15.1\% | 662 | 3.6\% | (32.7\%) |
| Gains on disposal of PPE | 200 | . |  | . |  | 23 | 11.4\% | (100.0\%) |
| Operating Expenditure | 177863 | 37871 | 21.3\% | 37871 | 21.3\% | 24503 | 11.7\% | 54.6\% |
| Employee related costs | 72637 | 17353 | 23.9\% | 17353 | 23.9\% | 5131 | 7.7\% | 238.2\% |
| Remuneration of councillors | . | . | . | . | . | . | - | - |
| Debt impairment |  |  | $\cdot$ | 2 | - | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 18569 | 1915 | 10.3\% | 1915 | 10.3\% | (657) | (3.3\%) | (391.4\%) |
| Finance charges | 998 | 2 | .2\% | 2 | . $2 \%$ | 380 | 14.7\% | (99.5\%) |
| Bulk purchases | 43187 | 9769 | 22.6\% | 9769 | 22.6\% | 43 | .1\% | 22575.7\% |
| Other Materials | . | - | - | - | - | 862 | 17.0\% | (100.0\%) |
| Contractes services | 7495 | 2001 | 26.7\% | 2001 | 26.7\% | 590 | .9\% | 239.1\% |
| Transfers and grants | - | $\cdots$ | - | - |  | - | - | 5 |
| Othere expenditure | 34979 | 6828 | 19.5\% | 6828 | 19.5\% | 18154 | 121.2\% | (62.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 23223 | 16028 |  | 16028 |  | 721 |  |  |
| Transfers recognised - capital | 34750 | 12579 | 36.2\% | 12579 | 36.2\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | . | . | - | . |
| Contributed assets | $\cdot$ | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 57973 | 28607 |  | 28607 |  | 721 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 57973 | 28607 |  | 28607 |  | 721 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus([Deficit) atributable to municipality | 57973 | 28607 |  | 28607 |  | 721 |  |  |
| Share of surplus/ (deficit) of associate |  | (433) | - | (433) | - | . | . | (100.0\%) |
| Surplus(Deficit) for the year | 57973 | 28174 |  | 28174 |  | 721 |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 364 | 1375 | 378.0\% | 1375 | 378.0\% | - | - | (100.0\%) |
| National Govermment | 8 |  |  |  | . |  | - | . |
| Provincial Government |  | . | - | - | - | - | - | - |
| District Municipality | , | - | - | . | - | - | - |  |
| Other transfers and grants |  | - | - | - | - |  | . |  |
| Transfers recognised - capital | 8 | - | - | - | - |  | - | $\cdot$ |
| Borrowing |  | - | - |  |  |  | - | - |
| Intemally generated funds | $\cdot$ |  | - | - | - |  | - | - |
| Public contributions and donations | 356 | 1375 | 386.1\% | 1375 | 386.1\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 364 | 1375 | 378.0\% | 1375 | 378.0\% | 385 | .8\% | 257.2\% |
| Governance and Administration | 49 | . | . | . | - | 5 | .1\% | (100.0\%) |
| Executive \& Council | 37 | . | . |  |  |  |  |  |
| Budget \& Treasury Office | 1 | - | - | - | - | 5 | 3.1\% | (100.0\%) |
| Corporate Services | 11 | - | - | - | . |  | $\cdot$ |  |
| Community and Public Safety | 28 | - | - | - | - | 122 | 1.8\% | (100.0\%) |
| Community \& Social Services | 27 | - | - | - | - |  | - |  |
| Sport And Recreation | . | - | - | - | - | 122 | - | (100.0\%) |
| Public Satery | 1 | - | - | - | - | $\cdot$ | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 8 | 1375 | $17129.1 \%$ | 1375 | $17129.1 \%$ | 123 | .6\% | 1019.8\% |
| Planning and Development | 0 | $\cdot$ |  | - |  | - | - | . |
| Road Transport | 8 | 1375 | 18074.8\% | 1375 | 18074.8\% | 123 | .6\% | 1019.8\% |
| Environmental Protection |  | . |  | - | - | $\cdot$ | - | - |
| Trading Services | 278 | - | - | - | - | 135 | .9\% | (100.0\%) |
| Electricity | 30 | . | - | - | - | 19 | .3\% | (100.0\%) |
| Water | 25 | - | - | - | - | 3 | .1\% | (100.0\%) |
| Waste Water Management | 219 | - | - | - | - | ${ }^{113}$ | - | (100.0\%) |
| Waste Management Other | 4 | . | - | - | - | - | - | . |
| Other | - | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 1536 | 8.3\% | 2541 | 13.8\% | 856 | 4.6\% | 13529 | 73.3\% | 18461 | 23.1\% | . | - |
| Electricity | 1136 | 39.0\% | 233 | 8.0\% | 70 | 2.4\% | 1472 | 50.6\% | 2911 | 3.6\% | - | - |
| Propery Rates | 586 | 4.3\% | 282 | 2.1\% | 234 | 1.7\% | 12413 | 91.8\% | 13515 | 16.9\% | - | - |
| Sanitation | 581 | 8.3\% | 331 | 4.7\% | 287 | 4.1\% | 5787 | 82.8\% | 6986 | 8.7\% | . | - |
| Refuse Removal | 430 | 8.1\% | 250 | 4.7\% | 215 | 4.1\% | 4410 | 83.1\% | 5306 | 6.6\% | . | - |
| Other | 424 | 1.3\% | 325 | 1.0\% | 361 | 1.1\% | 31572 | 96.6\% | 32682 | 40.9\% | . |  |
| Total By Income Source | 4692 | 5.9\% | 3962 | 5.0\% | 2024 | 2.5\% | 69183 | 86.6\% | 79861 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | . | . | . | - | - | . | - | . | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | . |
| Households | - | - |  | - | - | $\cdot$ | - | - | - | - | - | . |
| Other | 4692 | 5.9\% | 3962 | 5.0\% | 2024 | 2.5\% | 69183 | 86.6\% | 79861 | 100.0\% | . | . |
| Total By Customer Group | 4692 | 5.9\% | 3962 | 5.0\% | 2024 | 2.5\% | 69183 | 86.6\% | 79861 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | 2860 | 92.2\% | 240 | 7.8\% | . | - | . | - | 3100 | 18.8\% |
| Bulk Water | 3650 | 100.0\% | . | . | - | - | - | - | 3650 | 22.1\% |
| PAYE deductions | 815 | 100.0\% | - | - | - | - | - | - | 815 | 4.9\% |
| VAT (output less input) |  | . | - |  |  | - | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 707 | 8.3\% | 3416 | 40.3\% | 37 | .4\% | 4320 | 50.9\% | 8480 | 51.4\% |
| Auditor-General | 464 | 100.0\% | . | - | - | - | - | - | 464 | 2.8\% |
| Other |  | - | - |  |  | - | - | - |  |  |
| Total | 8495 | 51.5\% | 3656 | 22.1\% | 37 | .2\% | 4320 | 26.2\% | 16509 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager TS R Nkhumise Mr. T Ben Mothogaane |

[^137]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 243035 | 78850 | 32.4\% | 78850 | 32.4\% | 66042 | 23.4\% | 19.4\% |
| Property rates | 22627 | 8077 | 35.7\% | 8077 | 35.7\% | 10449 | 49.0\% | (22.7\%) |
| Property rates - penalities and collection charges |  | . |  | - | - | 22 | 2.0\% | (100.0\%) |
| Service charges - electricity revenue | 66885 | 22132 | 33.1\% | 22132 | 33.1\% | 14965 | 23.5\% | 47.9\% |
| Service charges - water reverue | 18285 | 4935 | 27.0\% | 4935 | 27.0\% | 4552 | 20.7\% | 8.4\% |
| Service charges -sanitation revenue | 10568 | 2633 | 24.9\% | 2633 | 24.9\% | 2415 | 24.0\% | 9.0\% |
| Service charges - refuse revenue | 6720 | 1567 | 23.3\% | 1567 | 23.3\% | 1522 | 34.3\% | 3.0\% |
| Service charges - other |  | . |  | . |  | (1969) | . | (100.0\%) |
| Rental of facilities and equipment | 123 | 391 | 318.7\% | 391 | 318.7\% | 37 | 31.8\% | 954.5\% |
| Interest earned - external investments | 3600 | 2072 | 57.6\% | 2072 | 57.6\% | 1389 | 51.4\% | 49.2\% |
| Interest earned - outstanding debtors | 1301 | 2033 | 156.2\% | 2033 | 156.2\% | . | - | (100.0\%) |
| Dividends received | - | . |  | . |  | - | - |  |
| Fines | 493 | 69 | 14.0\% | 69 | 14.0\% | 24 | 3.3\% | 193.1\% |
| Licences and permits | 4780 | 1545 | 32.3\% | 1545 | 32.3\% | 2957 | 51.9\% | (47.8\%) |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 77289 | 31360 | 40.6\% | 31360 | 40.6\% | 3022 | 41.7\% | 4.5\% |
| Other own revenue | 30362 | 2037 | 6.7\% | 2037 | 6.7\% | (342) | (4\%) | (695.7\%) |
| Gains on disposal of PPE | . |  |  | - | - | - | . | - |
| Operating Expenditure | 246260 | 51948 | 21.1\% | 51948 | 21.1\% | 40911 | 12.7\% | 27.0\% |
| Employee related costs | 92633 | 20388 | 22.0\% | 20388 | 22.0\% | 18689 | 20.5\% | 9.1\% |
| Remuneration of councillors | 6844 | 1698 | 24.8\% | 1698 | 24.8\% | 1473 | - | 15.3\% |
| Debt impairment |  | . | . | . | - | . | - | - |
| Depreciaion and asset impaiment | 7140 | - | - | - | - |  |  | - |
| Finance charges | 8665 | 240 | 2.8\% | 240 | 2.8\% | - | - | (100.0\%) |
| Bulk purchases | 61207 | 16882 | 27.6\% | 16882 | 27.6\% | 1346 | 2.6\% | 1154.5\% |
| Other Materials | . | - | - | . |  | . | - | . |
| Contractes services | 8004 | 1789 | 22.4\% | 1789 | 22.4\% | 950 | 6.7\% | 88.3\% |
| Transfers and grants | 1000 | 103 | 10.3\% | 103 | 10.3\% | 680 | 37.9\% | (84.8\%) |
| Other expendiure | 60768 | 10848 | 17.9\% | 10848 | 17.9\% | 17772 | 11.6\% | (39.0\%) |
| Loss on disposal of PPE |  |  |  |  | . |  | . |  |
| Surplus(Deficit) | (322) | 26902 |  | 26902 |  | 25132 |  |  |
| Transfers recognised - capital |  | 125 |  | 125 | - | 10662 | 26.9\% | (98.8\%) |
| Contributions recognised - capital | - | . | - | . | - | . | . | . |
| Contributed assets | - | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (3225) | 27027 |  | 27027 |  | 35794 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (3225) | 27027 |  | 27027 |  | 35794 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | (3225) | 27027 |  | 27027 |  | 35794 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | (3225) | 27027 |  | 27027 |  | 35794 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55578 | 17760 | 32.0\% | 17760 | 32.0\% | 7831 | 8.1\% | 126.8\% |
| National Goverment | 35082 | 4280 | 12.2\% | 4280 | 12.2\% | 6305 | 14.5\% | (32.1\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants |  | $\cdot$ | - | $\cdot$ | - |  | - | - |
| Transfers recognised - capital | 35082 | 4280 | 12.2\% | 4280 | 12.2\% | 6305 | 14.5\% | (32.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 20496 | 13479 | 65.8\% | 13479 | 65.8\% | 1526 | 2.9\% | 783.4\% |
| Public contributions and donations |  | . |  | - |  |  |  |  |
| Capital Expenditure Standard Classification | 55578 | 17787 | 32.0\% | 17787 | 32.0\% | 7831 | 8.1\% | 127.1\% |
| Governance and Administration | 1970 | 31 | 1.6\% | 31 | 1.6\% | 88 | 2.4\% | (64.4\%) |
| Executive \& Council | 790 | 31 | 4.0\% | 31 | 4.0\% | 1 | . | 2930.7\% |
| Budget \& Treasury Office | 460 | - | - | - | - | 87 | 3.3\% | (100.0\%) |
| Corporate Services | 720 | - | - | - | - |  |  | - |
| Community and Public Safety | 6694 | 1356 | 20.3\% | 1356 | 20.3\% | 2183 | 20.4\% | (37.9\%) |
| Community \& Social Services | 6368 | 1352 | 21.2\% | 1352 | 21.2\% | 2169 | 20.3\% | (37.7\%) |
| Sport And Recreation |  | - | - | - | - | . | - | - |
| Public Safery | - | - | - | - | - | - | - | - |
| Housing | 326 | 5 | 1.4\% | 5 | 1.4\% | 13 | 83.3\% | (65.3\%) |
| Health | - | . | - | . | - | . | . | . |
| Economic and Environmental Services | 17614 | 3470 | 19.7\% | 3470 | 19.7\% | 553 | 3.2\% | 527.2\% |
| Planning and Development |  | . | - | . | - | $\stackrel{\cdot}{553}$ | $\cdot$ | - |
| Road Transport | 17614 | 3470 | 19.7\% | 3470 | 19.7\% | 553 | 3.2\% | 527.2\% |
| Environmental Protection |  | . | - |  | - | - | - | - |
| Trading Services | 29300 | 12930 | 44.1\% | 12930 | 44.1\% | 5006 | 7.8\% | 158.3\% |
| Electricity | 850 | 1137 | 133.8\% | 1137 | 133.8\% |  |  | (100.0\%) |
| Water | 16950 | 6342 | 37.4\% | 6342 | 37.4\% | 1858 | 8.1\% | 241.3\% |
| Waste Water Management | 4800 | 4997 | 104.1\% | 4997 | 104.1\% | 3148 | 12.1\% | 58.7\% |
| Waste Management | 6700 | 454 | 6.8\% | 454 | 6.8\% | . | - | (100.0\%) |
| Other |  | - | - | . | - |  | $\cdot$ | - |


| Receipts and Payments <br> 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 273 | 88369 | 32 421.1\% | 88369 | 32 421.1\% | 55894 | 19050.0\% | 58.1\% |
| Ratepayers and other | 187 | 84562 | 45 328.1\% | 84562 | $45328.1 \%$ | 13530 | $6670.8 \%$ | 525.0\% |
| Government- operating | 80 | 125 | 157.0\% | 125 | 157.0\% | 42364 | 48818.8\% | (99.7\%) |
| Govermment - capital | - | 851 |  | 851 | - |  | . | (100.0\%) |
| Interest | 6 | 2831 | 44957.2\% | 2831 | $44957.2 \%$ | . | - | (100.0\%) |
| Dividends | - | - | - | - | - | - |  |  |
| Payments | (273) | (55 031) | 20 190.3\% | (55 031) | $20190.3 \%$ | (9087) | 2824.0\% | 505.6\% |
| Suppliers and employees | (264) | (54928) | 20814.0\% | (54928) | 20814.0\% | (9087) | 2839.0\% | 504.5\% |
| Finance charges | (9) | - | - | - | - | - | . | . |
| Transfers and grants | . | (104) | . | (104) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 0 | 33337 | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | 33337 | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | 46808 | (165 059.7\%) | (28.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - |  |  | - | - | - |  |
| Decrease in non-current debtors | . |  |  | . | - | . | . | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (35) | (11594) | 33047.3\% | (11594) | 33 047.3\% | . | - | (100.0\%) |
| Capita assets | (35) | (11594) | 33047.3\% | (11594) | 33047.3\% | . |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (35) | (11594) | 33 047.3\% | (11594) | 33047.3\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | . | - | - | . | - | - | $\cdot$ |
| Repayment of borrowing | . |  |  |  |  | , | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (35) | 21744 | (61 985.4\%) | 21744 | (61 985.4\%) | 46808 | - | (53.5\%) |
| Cash/cash equivalents at the year begin: | - | - |  | . |  | - | - | - |
| Cashlcash equivalents at the year end: | (35) | 21744 | (61985.4\%) | 21744 | (61 985.4\%) | 46808 | . | (53.5\%) |


| 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 | 1163 | 9.6\% | 1059 | 8.7\% | 821 | 6.8\% | 9075 | 74.9\% | 12118 | 15.6\% |  | - |
| Electricity | 3669 | 14.0\% | 2466 | 9.4\% | 3041 | 11.6\% | 17071 | 65.0\% | 26247 | 33.7\% |  | - |
| Property Rates | 311 | 2.4\% | 60 | .5\% | 610 | 4.6\% | 12227 | 92.6\% | 13209 | 17.0\% | - | - |
| Sanitation | 1032 | 16.5\% | 720 | 11.5\% | 486 | 7.8\% | 4021 | 64.3\% | 6258 | 8.0\% |  | - |
| Refuse Removal | 343 | 5.8\% | 276 | 4.7\% | 302 | 5.1\% | 5003 | 84.5\% | 5924 | 7.6\% |  | . |
| Other | 696 | 4.9\% | 467 | 3.3\% | 526 | 3.7\% | 12437 | 88.0\% | 14125 | 18.1\% | . | - |
| Total By Income Source | 7213 | 9.3\% | 5047 | 6.5\% | 5786 | 7.4\% | 59834 | 76.8\% | 77880 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 4 | 146.5\% | 1 | 34.1\% | 2 | 62.9\% | (4) | (143.5\%) | 3 | - |  | $\cdot$ |
| Business | 813 | 5.7\% | 559 | 3.9\% | 654 | 4.6\% | 12295 | 85.9\% | 14322 | 18.4\% |  | - |
| Households | 6311 | 9.7\% | 4434 | 6.8\% | 5079 | 7.8\% | 49171 | 75.7\% | 64995 | 83.5\% |  | - |
| Other | 85 | (5.9\%) | 53 | (3.7\%) | 52 | (3.6\%) | (1628) | 113.1\% | (1439) | (1.8\%) |  | . |
| Total By Customer Group | 7213 | 9.3\% | 5047 | 6.5\% | 5786 | 7.4\% | 59834 | 76.8\% | 77880 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | 23 | 100.0\% | - | . | - | . | - | - | 23 | 100.0\% |
| Auditor-General |  | - | - | - | . | . | - | - | - | - |
| Other | . | - | . | - | . | - | - | - | - | - |
| Total | 23 | 100.0\% | . | - | . | - | - | - | 23 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Bob Naidoo <br> Charles Lekaka | 1447632193 <br> 0147632193 |
| :--- | :--- | :--- |

[^138]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 98813 | 23735 | 24.0\% | 23735 | 24.0\% | 26421 | 28.8\% | (10.2\%) |
| Property rates | 14140 | 1494 | 10.6\% | 1494 | 10.6\% | 3265 | 28.1\% | (54.3\%) |
| Property rates - penalities and collection charges |  |  |  |  | . |  | - | - |
| Service charges - electricity revenue | 40474 | 8253 | 20.46 | 8253 | 20.4\% | 8264 | 23.7\% | (1\%) |
| Service charges - water revenue | 5691 | 1374 | 24.196 | 1374 | 24.1\% | 1299 | 24.7\% | 5.7\% |
| Sevice charges - sanitation revenue | 3587 | 930 | 25.9\% | 930 | 25.9\% | 823 | 22.0\% | 13.0\% |
| Service charges - refuse revenue | 3392 | 861 | 25.4\% | 861 | 25.4\% | 729 | 21.0\% | 18.1\% |
| Service charges -other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 119 | 24 | ${ }^{20.3 \%}$ | 24 | ${ }^{20.3 \%}$ | ${ }^{15}$ | 17.4\% | 63.6\% |
| Interest earned - external investments | 540 | 54 | 10.0\% | 54 | 10.0\% | 50 | 1.2\% | 7.6\% |
| Interest earned - oulstanding debtors | 1500 | 474 | 31.6\% | 474 | 31.6\% | 273 | 22.7\% | 73.7\% |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines | 181 | 63 | 34.6\% | ${ }^{63}$ | 34.6\% | 58 | 44.3\% | 7.8\% |
| Licences and permits | $\cdot$ |  | - |  |  | 1839 | 30.7\% | (100.0\%) |
| Agency services | 3170 | 656 | 20.7\% | 656 | 20.7\% |  |  | (100.0\%) |
| Transfers recognised - operational | 25599 | 9509 | 37.146 | 9509 | 37.1\% | 9404 | 46.7\% | 1.1\% |
| Other own revenue | 422 | 44 | 10.4\% | 44 | 10.4\% | 401 | 32.3\% | (89.1\%) |
| Gains on disposal of PPE |  | - |  |  | . | - | . |  |
| Operating Expenditure | 98813 | 15278 | 15.5\% | 15278 | 15.5\% | 23140 | 25.1\% | (34.0\%) |
| Employee related costs | 33672 | 4840 | 14.4\% | 4840 | 14.4\% | 7929 | 25.6\% | (39.0\%) |
| Remuneration of councillors | 3919 | 239 | 6.1\% | 239 | 6.1\% | 444 | 20.8\% | (46.2\%) |
| Debt impairment | 500 | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 4675 | - | . | - | - | - | - | - |
| Finance charges | - | - | $\cdots$ | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 29774 | 6089 | 20.5\% | 6089 | 20.5\% | 5527 | 23.6\% | 10.2\% |
| Other Materials | 8766 | 801 | 9.1\% | 801 | 9.1\% |  |  | (100.0\%) |
| Contractes services | 5148 | 1143 | 22.2\% | 1143 | 22.2\% | - | - | (100.0\%) |
| Transfers and grants | - | - | $\cdots$ | $\cdots$ | - | $\cdots$ | - | . |
| Other expenditure | 12360 | 2166 | 17.5\% | 2166 | 17.5\% | 9240 | 29.8\% | (76.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 8457 |  | 8457 |  | 3281 |  |  |
| Transters recognised - capital | - | - | - | $\cdot$ | $\cdot$ | - |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 8457 |  | 8457 |  | 3281 |  |  |
| Taxation |  | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 8457 |  | 8457 |  | 3281 |  |  |
| Atributable to minoorites | . | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | . | 8457 |  | 8457 |  | 3281 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | - |
| Surplus((Deficit) for the year | $\cdot$ | 8457 |  | 8457 |  | 3281 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16859 | $\cdot$ | - | - | $\cdot$ | 1891 | 7.3\% | (100.0\%) |
| National Goverment | 13859 | - | - | - | - | 76 | .7\% | (100.0\%) |
| Provincial Government | $\bigcirc$ | - | - | - | - | - | - | - |
| District Municipality | 3000 | - | - | - | - | - | - | - |
| Other transers and grants | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | 16859 | - | - | - | - | 76 | .7\% | (100.0\%) |
| Borrowing | . |  |  | - | - |  |  |  |
| Interally generated funds | - | - | $\cdot$ | - | - | 1815 | 12.0\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 16859 | $\cdot$ | - | $\cdot$ | - | 1891 | 7.3\% | (100.0\%) |
| Governance and Administration | - | - | - | - | - | 976 | 38.4\% | (100.0\%) |
| Executive \& Council | - | . |  | . | . |  |  |  |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | $\cdot$ | . | - |
| Corporate Services | - | - | . | - | - | 976 | 38.4\% | (100.0\%) |
| Community and Public Safety | 1800 | - | - | - | - | $\cdot$ | - | . |
| Community \& Social Serices | - | . | . | - | - | - | . | - |
| Sport And Recreation | 1800 | - | - | - | - | - | - | - |
| Public Satery |  | - | - | - | - | . | - | - |
| Housing | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Health | $\cdot$ | - | . | - | - | - | - | - |
| Economic and Environmental Services | 684 | - | - | - | - | 119 | 3.4\% | (100.0\%) |
| Planning and Development | 684 | . | . | . |  |  |  |  |
| Road Transport | - | - | . | - | - | 119 | 3.4\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | $\cdots$ | - | - |
| Trading Services | 14375 | - | - | - | - | 796 | 4.2\% | (100.0\%) |
| Electricity |  | - | - | - | - | 773 | 122.7\% | (100.0\%) |
| Water | 9375 | - | - | - | - | ${ }^{23}$ | . $2 \%$ | (100.0\%) |
| Waste Water Management | 5000 | - | - | - | - | - | - | - |
| Waste Management | . | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 115673 | - | - | - | - | 15582 | - | (100.0\%) |
| Ratepayers and other | 7175 |  | - | - | - | 13832 | - | (100.0\%) |
| Govermment - operating | 25599 | . | - | - | - | 1750 | - | (100.0\%) |
| Govermment - capital | 16859 | - | - | - | - |  | - | - |
| Interest | 2040 | - | - | - | - | . | - | - |
| Dividends | - |  | - |  | - | - |  | - |
| Payments | (93638) | - | - | - | - | (22 596) | - | (100.0\%) |
| Suppliers and emplogees | (93638) | - | - | - | - | (4750) | - | (100.0\%) |
| Finance charges | . | - | - | . | - | (14767) | - | (100.0\%) |
| Transfers and grants |  |  |  | , | . | (3080) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 22035 | . | - | $\cdot$ | . | (7014) | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - |  | 4003 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - |
| Decrease in non-current debtors | - | . | - | - | - | 3 |  | (100.0\%) |
| Decrease in other non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | 4000 | - | (100.0\%) |
| Payments | (16859) | - | - | - | $\cdot$ | (1891) | - | (100.0\%) |
| Capital assets | (16859) |  |  |  | . | (1891) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (16859) | - | $\cdot$ | $\cdot$ | - | 2112 | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termerefinancing | . | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 5176 | - | - | $\cdot$ | $\cdot$ | (4902) | - | (100.0\%) |
| Cash/cash equivalents at the year begin: |  | - | - | - | - | (936) | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 5176 | . |  |  |  | (5838) |  | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 337 | 9.0\% | 299 | 8.0\% | 227 | 6.1\% | 2875 | 76.9\% | 3737 | 10.5\% | . | - |
| Electricity | 1223 | 8.7\% | 1135 | 8.1\% | 749 | 5.3\% | 10959 | 77.9\% | 14065 | 39.5\% | - | - |
| Property Rates | 739 | 6.5\% | 691 | 6.1\% | 786 | 6.9\% | 9186 | 80.6\% | 11403 | 32.0\% | . | - |
| Sanitation | - | - | - | - | - | - | - | - | . | - | . | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 534 | 8.4\% | 332 | 5.2\% | 324 | 5.1\% | 5184 | 81.3\% | 6374 | 17.9\% | . | - |
| Total By Income Source | 2833 | 8.0\% | 2457 | 6.9\% | 2085 | 5.9\% | 28203 | 79.3\% | 35579 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 106 | 6.4\% | 99 | 6.0\% | 71 | 4.3\% | 1381 | 83.3\% | 1658 | 4.7\% | . |  |
| Business | 557 | 8.4\% | 511 | 7.7\% | 452 | 6.8\% | 5104 | 77.0\% | 6625 | 18.6\% | - | - |
| Households | 2168 | 7.9\% | 1846 | 6.8\% | 1561 | 5.7\% | 21700 | 79.6\% | 27274 | 76.7\% | . | - |
| Other | 1 | 6.4\% | 1 | 6.2\% | 1 | 5.6\% | 18 | 81.8\% | 22 | .1\% | . | . |
| Total By Customer Group | 2833 | 8.0\% | 2457 | 6.9\% | 2085 | 5.9\% | 28203 | 79.3\% | 35579 | 100.0\% | - | $\cdot$ |


Contact Details

| Munitipal Manager | M J K gatla |  |
| :--- | :--- | :--- |
| Financial Manager | Mr NR Malan | 0147436600 |

[^139]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 186985 | 51616 | 27.6\% | 51616 | 27.6\% | 48760 | 29.5\% | 5.9\% |
| Property rates | 16870 | 4305 | 25.5\% | 4305 | 25.5\% | 4005 | 30.7\% | 7.5\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 64770 | 15383 | 23.8\% | 15383 | 23.8\% | 13709 | 24.8\% | 12.2\% |
| Service charges - water revenue | 25300 | 6172 | 24.4\% | 6172 | 24.4\% | 5514 | 25.0\% | 11.9\% |
| Service charges -sanitation revenue | 8480 | 1828 | 21.6\% | 1828 | 21.6\% | 2002 | 25.0\% | (8.7\%) |
| Service charges - refuse revenue | 6540 | 1199 | 18.3\% | 1199 | 18.3\% | 1540 | 25.0\% | (22.2\%) |
| Service charges - other | . | . |  | . | . |  |  |  |
| Rental of facilities and equipment | 150 | 10 | 6.9\% | 10 | 6.9\% | 56 | 22.6\% | (81.4\%) |
| Interest earned - external investments | 2100 | 286 | 13.6\% | 286 | 13.6\% | 545 | 34.1\% | (47.5\%) |
| Interest earned - outstanding debtors | 2000 | 793 | 39.7\% | 793 | 39.7\% | 595 | 29.7\% | 33.4\% |
| Dividends received | - | - | . | - | - |  |  |  |
| Fines | 152 | 1 | . $3 \%$ | 1 | . $3 \%$ | 30 | 21.3\% | (98.3\%) |
| Licences and permits |  |  |  |  | - | 1146 |  | (100.0\%) |
| Agency services | 3000 | 2023 | 67.4\% | 2023 | 67.4\% | 144 | 5.3\% | 1304.7\% |
| Transfers recognised - operational | 55302 | 19360 | 35.0\% | 19360 | 35.0\% | 19232 | 36.9\% | .7\% |
| Other own revenue | 2320 | 255 | 11.0\% | 255 | 11.0\% | 243 | 13.1\% | 4.8\% |
| Gains on disposal of PPE |  | 0 |  | 0 | . | - | - | (100.0\%) |
| Operating Expenditure | 212526 | 43750 | 20.6\% | 43750 | 20.6\% | 38604 | 22.8\% | 13.3\% |
| Employee related costs | 61669 | 12783 | 20.7\% | 12783 | 20.7\% | 11912 | 22.7\% | 7.3\% |
| Remuneration of councillors | 4903 | 1201 | 24.5\% | 1201 | 24.5\% | 945 | 20.5\% | 27.1\% |
| Debt impairment | 4000 | . | . | . | - | - | - | - |
| Depreciaioion and asset impaiment | 35750 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Finance charges | 806 | 144 | 17.8\% | 144 | 17.8\% | 171 | 10.2\% | (16.2\%) |
| Bulk purchases | 55560 | 17032 | 30.7\% | 17032 | 30.7\% | 14234 | 30.7\% | 19.7\% |
| Other Materials | 8303 | 3302 | 39.8\% | 3302 | 39.8\% | . | . | (100.0\%) |
| Contractes services | 4873 | 2186 | 44.9\% | 2186 | 44.9\% | - | - | (100.0\%) |
| Transfers and grants | $\cdots$ | - | - | , | - | - | - | - |
| Other expendiure | 36661 | 7103 | 19.4\% | 7103 | 19.4\% | 11342 | 22.0\% | (37.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (25 542) | 7866 |  | 7866 |  | 10156 |  |  |
| Transfers recognised - capital |  | . | - | . | $\cdot$ |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | . |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (25 542) | 7866 |  | 7866 |  | 10156 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (25 542) | 7866 |  | 7866 |  | 10156 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | $(2542)$ | 7866 |  | 7866 |  | 10156 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | (2542) | 7866 |  | 7866 |  | 10156 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }^{1}$ R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33315 | 5426 | 16.3\% | 5426 | 16.3\% | 5747 | 14.2\% | (5.6\%) |
| National Govermment | 32505 | 5426 | 16.7\% | 5426 | 16.7\% | 4719 | 16.9\% | 15.0\% |
| Provincial Government | . | . | - | . | . | - | - | - |
| District Municipality | - | - | - | . | $\cdot$ | - | - | . |
| Other transfers and grants |  | - | - | - | - |  | - | - |
| Transfers recognised - capital | 32505 | 5426 | 16.7\% | 5426 | 16.7\% | 4719 | 16.9\% | 15.0\% |
| Borrowing |  |  |  |  | - |  |  |  |
| Interally generated funds | 810 | - | - | - | - | 1028 | 13.6\% | (100.0\%) |
| Public conrributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 33315 | 5426 | 16.3\% | 5426 | 16.3\% | 5747 | 14.2\% | (5.6\%) |
| Governance and Administration | 10 | - | - | . | - | 7 | . $2 \%$ | (100.0\%) |
| Executive \& Council |  | . | - |  |  |  |  |  |
| Budget \& Treasury Office | 10 | - | - | - | - | $\cdot$ | - | . |
| Corporate Services | - | - | . | - | - | ${ }^{7}$ | 3.2\% | (100.0\%) |
| Community and Public Safety | 3275 | - | - | - | - | 124 | 41.6\% | (100.0\%) |
| Community \& Social Serices | 2680 | - | - | - | - | 47 | 46.9\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | 77 | 87.7\% | (100.0\%) |
| Public Safery | 595 | - | - | - | - |  |  |  |
| Housing | . | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | . | - |
| Economic and Environmental Services | 5346 | 7 | .1\% | 7 | .1\% | 3408 | 30.3\% | (99.8\%) |
| Planning and Development | 57 | 7 | 11.9\% | 7 | 11.9\% | 108 | 48.6\% | (93.7\%) |
| Road Transport | 5289 | - | - | - |  | 3300 | 30.0\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - |  | - | . |
| Trading Services | 24684 | 5419 | 22.0\% | 5419 | 22.0\% | 2208 | 8.8\% | 145.4\% |
| Electricity |  |  |  |  |  | 20 | .4\% | (100.0\%) |
| Water | 7274 | 4439 | 61.0\% | 4439 | 61.0\% | 114 | 1.0\% | 3779.2\% |
| Waste Water Management Waste Management | 17410 | 979 | 5.6\% | 979 | 5.6\% | 2074 | 27.7\% | (52.8\%) |
| Waste Management Other | - | - | - | - | - | . | - | - |
| Other |  | $\cdot$ | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 2223 | 14.7\% | 1030 | 6.8\% | 805 | 5.3\% | 11039 | 73.1\% | 15097 | 29.6\% | . | - |
| Electricity | 4023 | 62.6\% | 776 | 12.1\% | 188 | 2.9\% | 1437 | 22.4\% | 6423 | 12.6\% | - | - |
| Property Rates | 1200 | 13.4\% | 448 | 5.0\% | 385 | 4.3\% | 6920 | 77.3\% | 8953 | 17.6\% | - | - |
| Sanitation | 544 | 13.9\% | 191 | 4.9\% | 150 | 3.8\% | 3041 | 77.5\% | 3925 | 7.7\% | . | - |
| Refuse Removal | 358 | 8.0\% | 149 | 3.3\% | 114 | 2.6\% | 3843 | 86.1\% | 4464 | 8.8\% | . | - |
| Other | 316 | 2.6\% | 127 | 1.0\% | 166 | 1.4\% | 11529 | 95.0\% | 12137 | 23.8\% | . |  |
| Total By Income Source | 8664 | 17.0\% | 2720 | 5.3\% | 1807 | 3.5\% | 37808 | 74.1\% | 51000 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 42 | 1.5\% | 278 | 9.9\% | 352 | 12.5\% | 2136 | 76.0\% | 2809 | 5.5\% | . |  |
| Business | - | - | - | - | - | - | . | - | . | - | - | - |
| Households | - | - | - | - | , | - | . | - | - | - |  |  |
| Other | 8622 | 17.9\% | 2442 | 5.1\% | 1455 | 3.0\% | 35672 | 74.0\% | 48191 | 94.5\% | . | . |
| Total By Customer Group | 8664 | 17.0\% | 2720 | 5.3\% | 1807 | 3.5\% | 37808 | 74.1\% | 51000 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | , | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 73 | 15.7\% | 158 | 34.1\% | 13 | 2.8\% | 220 | 47.5\% | 463 | 100.0\% |
| Auditor-General | . | - | . | . | - | . | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Total | 73 | 15.7\% | 158 | 34.1\% | 13 | 2.8\% | 220 | 47.5\% | 463 | 100.0\% |


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

[^140]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 193920 | 57777 | 29.8\% | 57777 | 29.8\% | 43503 | 31.1\% | 32.8\% |
| Property rates | 37938 | 9373 | 24.7\% | 9373 | 24.7\% | 9325 | 31.7\% | .5\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  | . | - |
| Service charges - electricity revenue | 60901 | 17017 | 27.9\% | 17017 | 27.9\% | 10626 | 25.0\% | 60.1\% |
| Service charges - water revenue | 10948 | 2432 | 22.2\% | 2432 | 22.2\% | 2191 | 25.5\% | 11.0\% |
| Sevice charges - sanitation revenue | 6154 | 1776 | 28.9\% | 1776 | 28.9\% | 1500 | 30.8\% | 18.5\% |
| Service charges -refuse revenue | 5892 | 1658 | 28.1\% | 1658 | 28.1\% | 1509 | 29.0\% | 9.9\% |
| Service charges - other | 383 |  | 3.2\% | 12 | 3.2\% | 36 |  | (65.9\%) |
| Rental of facilities and equipment | 353 | 1209 | 342.4\% | 1209 | $342.4 \%$ | 71 | 6.4\% | 1614.8\% |
| Interest earned - external investments | 367 |  | - |  | - |  |  |  |
| Interest earned - oulstanding debtors | 8343 | 2299 | 27.6\% | 2299 | 27.6\% | 1340 | 30.4\% | 71.6\% |
| Dividends received | . |  |  |  |  |  |  |  |
| Fines | 3850 | 306 | 7.9\% | 306 | 7.9\% | 255 | 48.0\% | 19.9\% |
| Licences and permits | 8446 | 2994 | 35.4\% | 2994 | 35.4\% | 1509 | 636.6\% | 98.4\% |
| Agency services |  | 39 |  | 39 | - | 25 |  | 58.0\% |
| Transfers recognised - operational | 42308 | 17872 | 42.2\% | 17872 | 42.2\% | 14869 | 59.1\% | 20.2\% |
| Other own revenue | 8036 | 789 | 9.8\% | 789 | 9.8\% | 248 | 1.4\% | 218.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 178933 | 49126 | 27.5\% | 49126 | 27.5\% | 40844 | 58.1\% | 20.3\% |
| Employee related costs | 67823 | 16406 | 24.2\% | 16406 | 24.2\% | 13765 | . | 19.2\% |
| Remuneration of councillors | 2765 | . |  | . | - | 568 | - | (100.0\%) |
| Debt impairment | - | - | - | - | - | . | - |  |
| Depreciaion and asset impaiment | 7126 | $\cdots$ | - | $\dot{\square}$ | - | 33 | - | - |
| Finance charges | 1677 | 430 | 25.6\% | 430 | 25.6\% | 333 | - | 29.0\% |
| ${ }^{\text {Bulk purchases }}$ | 46370 | 21341 | 46.0\% | 21341 | 46.0\% | 14617 | - | 46.0\% |
| Other Materials | 7131 | 883 | 12.4\% | 883 | 12.4\% | 1585 |  | (44.3\%) |
| Contractes services | 20032 | 2379 | 11.9\% | 2379 | 11.9\% | 1715 | - | 38.7\% |
| Transfers and grants | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other expenditure | 26009 | 7687 | 29.6\% | 7687 | 29.6\% | 8262 | 11.8\% | (7.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 14987 | 8651 |  | 8651 |  | 2659 |  |  |
| Transfers recognised - capital | 15518 | 11299 | 72.8\% | 11299 | 72.8\% | 7194 | - | 57.1\% |
| Contributions recognised - capital | . | - | . | - | . | . | . | $\cdots$ |
| Contributed assels | - | 710 |  | 710 | . | $\cdot$ | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 30505 | 20660 |  | 20660 |  | 9853 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 30505 | 20660 |  | 20660 |  | 9853 |  |  |
| Atributable to minoorites |  | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 30505 | 20660 |  | 20660 |  | 9853 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . | - | . | - |
| Surplus([Deficit) for the year | 30505 | 20660 |  | 20660 |  | 9853 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter |  | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 28864 | $\cdot$ | - | - | - | 1 | $\cdot$ | (100.0\%) |
| National Govermment | 15618 | . | . | . | . |  | . | (10.08) |
| Provincial Government | 2000 | . | . | . | . | - | - |  |
| District Municipality |  | - | - | - | - |  | - | - |
| Other transfers and grants |  | . | - | - | - |  | - | - |
| Transfers recognised - capital | 17618 | $\cdot$ | - | - | $\cdot$ |  | - | - |
| Borrowing |  | - | - | - | - |  |  | - |
| Intemally generated funds | 11246 | - | - | - | - | 1 | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 28864 | - | - | $\cdot$ | - | 1 | - | (100.0\%) |
| Governance and Administration | 4800 | $\cdot$ | - | - | - | . | - | - |
| Executive \& Council |  | . | . |  |  | . | . | - |
| Budget \& Treasury Office | 3150 | - | - |  | $\cdot$ | - | - | - |
| Corporate Serices | 1650 | - | - | - | - | - | - | - |
| Community and Public Safety | 1576 | - | - | - | - | - | - | - |
| Community \& Social Serices | 1450 | - | - | . | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | 126 | - | . |  | - | - | - | - |
| Housing | - | - | - | - | - | - | . | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5220 | - | - | - | - | - | - | - |
| Planning and Development | 2420 | . | - |  | - | - | - | . |
| Road Transport | 2800 | - | . | - | - | - | . | - |
| Environmental Protection |  | - | - | . | - | - | . | - |
| Trading Services | 15168 | - | - | - | - | 1 | - | (100.0\%) |
| Electricity | 1500 | - | - | - | - |  | - | $\cdot$ |
| Water |  | - | - | . | - | - | - | - |
| Waste Water Management | 13068 | - | - | - | - | 1 | - | (100.0\%) |
| Waste Management | ${ }^{600}$ | - | - | - | - | - | - | $\cdot$ |
| Other | 2100 | . | - | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 230233 | 69082 | 30.0\% | 69082 | 30.0\% | 37199 | 19.6\% | 85.7\% |
| Ratepayers and other | 163828 | 37612 | 23.0\% | 37612 | 23.0\% | 28665 | 21.1\% | 31.2\% |
| Government- operating | 41830 | 17872 | 42.7\% | 17872 | 42.7\% | 6194 | 11.6\% | 188.5\% |
| Government - capital | 15518 | 11299 | 72.8\% | 11299 | 72.8\% | 1000 | - | 1029.9\% |
| Interest | 9056 | 2299 | 25.4\% | 2299 | 25.4\% | 1340 | 168.5\% | 71.6\% |
| Dividends |  | - | . |  | . | . |  | . |
| Payments | (207092) | (49 126) | 23.7\% | (49 126) | 23.7\% | (41 072) | 13.1\% | 19.6\% |
| Suppliers and employees | (197 795) | (48696) | 24.6\% | (48696) | 24.6\% | (40 739 ) | 13.0\% | 19.5\% |
| Finance charges | (1677) | (430) | 25.6\% | (430) | 25.6\% | (333) | - | 29.0\% |
| Transfers and grants | (762) | , | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 23140 | 19956 | 86.2\% | 19956 | 86.2\% | (3874) | 3.1\% | (615.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - |  | - | - | - | - |  |
| Decrease in non-current debtors |  | . | . |  |  | . | - | . |
| Decrease in other non-current receivables | - | - | - | - | , | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | . | . | . |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Capital assets | . | . | . |  |  |  |  | . |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | . | - | - | - | - |
| Borrowing long termmefinancing | - | - | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  | - | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  |  | , | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 23140 | 19956 | 86.2\% | 19956 | 86.2\% | (3874) | 3.0\% | (615.2\%) |
| Cashlcash equivalents at the year begin: |  | - | - |  | - | - | . | - |
| Castlcash equivalents at he year end: | 23140 | 19956 | 86.2\% | 19956 | 86.2\% | (3874) | 3.0\% | (615.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 803 | 6.0\% | 660 | 4.9\% | 722 | 5.4\% | 11156 | 83.6\% | 13342 | 15.8\% |  | - |
| Electricity | 1137 | 22.5\% | 690 | 13.6\% | 395 | 7.8\% | 2836 | 56.1\% | 5058 | 6.0\% | - | - |
| Property Rates | 2110 | 4.7\% | 1737 | 3.8\% | 1655 | 3.7\% | 39798 | 87.9\% | 45301 | 53.5\% |  | . |
| Sanitation | 448 | 6.6\% | 343 | 5.1\% | 244 | 3.6\% | 5753 | 84.7\% | 6789 | 8.0\% |  | - |
| Refuse Removal | 414 | 6.5\% | 301 | 4.7\% | 223 | 3.5\% | 5453 | 85.3\% | 6391 | 7.5\% | - | - |
| Other | 1041 | 13.3\% | 55 | .7\% | 55 | .7\% | 6675 | 85.3\% | 7826 | 9.2\% |  |  |
| Total By Income Source | 5953 | 7.0\% | 3786 | 4.5\% | 3296 | 3.9\% | 71670 | 84.6\% | 84705 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 200 | 15.8\% | 41 | 3.3\% | 202 | 16.0\% | 822 | 64.9\% | 1265 | 1.5\% |  |  |
| Business | 1401 | 7.0\% | 1125 | 5.6\% | 959 | 4.8\% | 16643 | 82.7\% | 20127 | 23.8\% | - | - |
| Households | 4346 | 6.9\% | 2614 | 4.1\% | 2131 | 3.4\% | 54077 | 85.6\% | 63168 | 74.6\% |  | . |
| Other | 6 | 4.1\% | 6 | 4.0\% | 4 | 2.8\% | 129 | 89.1\% | 145 | .2\% |  | . |
| Total By Customer Group | 5953 | 7.0\% | 3786 | 4.5\% | 3296 | 3.9\% | 71670 | 84.6\% | 84705 | 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 Electicity | 6357 | 100.0\% |  |  |  |  |  |  | 6357 | 33.2\% |
| Bulk Water | 475 | 100.0\% |  |  | - |  | . | - | 475 | 2.5\% |
| PAYE deductions | 496 | 100.0\% | . |  | - |  |  | - | 496 | 2.6\% |
| VAT (output less input) | - | - | . |  | - |  |  | - | - | - |
| Pensions/Retirement | 983 | 100.0\% | . |  | - |  | - | - | 983 | 5.1\% |
| Loan repayments | 132 | 100.0\% | . |  | - |  |  | - | 132 | .7\% |
| Trade Creditors | 10269 | 100.0\% |  |  | - |  | - | - | 10269 | 53.7\% |
| Auditor-General | 29 | 100.0\% |  |  | . |  |  | - | 29 | .2\% |
| Other | 397 | 100.0\% |  |  | . |  |  | - | 397 | 2.1\% |
| Total | 19138 | 100.0\% |  |  | . |  | . |  | 19138 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | N Sam Bambo <br> Jordaan S Maja | 0147368052 |

[^141]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 514984 | 170302 | 33.1\% | 170302 | 33.1\% | 152103 | 30.7\% | 12.0\% |
| Property rates | 38233 | 9299 | 24.3\% | 9299 | 24.3\% | 8842 | 27.4\% | 5.2\% |
| Property rates - penalies and collection charges | - |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 156671 | 38263 | 24.4\% | 38263 | 24.4\% | 33975 | 26.7\% | 12.6\% |
| Service charges - water revenue | 36312 | 8936 | 24.6\% | 8936 | 24.6\% | 7735 | 22.9\% | 15.5\% |
| Service charges -sanitation revenue | 11175 | 2856 | 25.6\% | 2856 | 25.6\% | 2637 | 25.2\% | 8.3\% |
| Service charges - refuse revenue | 10031 | 2558 | 25.5\% | 2558 | 25.5\% | 2393 | 26.1\% | 6.9\% |
| Service charges - other | . | - |  | - | . | . |  |  |
| Rental of facilities and equipment | 779 | 82 | 10.5\% | 82 | 10.5\% | 91 | 34.3\% | (10.3\%) |
| Interest earned - external investments | 10883 | 4237 | 38.9\% | 4237 | 38.9\% | 3815 | 46.2\% | 11.1\% |
| Interest earned - outstanding debtors | 2157 | 5467 | 253.5\% | 5467 | 253.5\% | 4404 | 207.7\% | 24.1\% |
| Dividends received |  | . |  | . |  |  |  |  |
| Fines | 1308 | 256 | 19.6\% | 256 | 19.6\% | 303 | 25.5\% | (15.5\%) |
| Licences and permits | 60 | 13 | 20.9\% | 13 | 20.9\% | 1506 | 2645.5\% | (99.2\%) |
| Agency services | 6634 | 548 | 8.3\% | 548 | 8.3\% | 90 | 1.6\% | 506.1\% |
| Transfers recognised - operational | 232680 | 94868 | 40.8\% | 94868 | 40.8\% | 82852 | 31.7\% | 14.5\% |
| Other own revenue | 4061 | 1293 | 31.8\% | 1293 | 31.8\% | 3459 | 78.2\% | (62.6\%) |
| Gains on disposal of PPE | 4000 | 1626 | 40.7\% | 1626 | 40.7\% |  | - | (100.0\%) |
| Operating Expenditure | 545928 | 86874 | 15.9\% | 86874 | 15.9\% | 83375 | 17.2\% | 4.2\% |
| Employee related costs | 17034 | 34656 | 20.4\% | 34656 | 20.4\% | 30780 | 19.7\% | 12.6\% |
| Remuneration of councillors | 15181 | 3552 | 23.4\% | 3552 | 23.4\% | 3237 | 22.3\% | 9.7\% |
| Debt impairment | 36785 | . | . | - | - | . | - | - |
| Depreciaioion and asset impaiment | 58227 | - | . | - | - |  |  |  |
| Finance charges |  | . | - | - | - | - | - | - |
| Bulk purchases | 132191 | 29170 | 22.1\% | 29170 | 22.1\% | 24010 | 22.5\% | 21.5\% |
| Other Materials |  | . |  | - |  |  | . | . |
| Contractes services | 27197 | 2369 | 8.7\% | 2369 | 8.7\% | 1959 | 17.3\% | 21.0\% |
| Transfers and grants | 2191 | 962 | 43.9\% | 962 | 43.9\% | 4090 | 229.1\% | (76.5\%) |
| Other expendiure | 104122 | 16165 | 15.5\% | 16165 | 15.5\% | 19300 | 17.3\% | (16.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (30945) | 83427 |  | 83427 |  | 68728 |  |  |
| Transfers recognised - capital | 182941 | 12 |  | 12 | - | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | . | . | . | - |
| Contributed assets | - | . | . | . | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 151996 | 83440 |  | 83440 |  | 68728 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 151996 | 83440 |  | 83440 |  | 68728 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 151996 | 83440 |  | 83440 |  | 68728 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 151996 | 83440 |  | 83440 |  | 68728 |  |  |


|  | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 203996 | 18733 | 9.2\% | 18733 | 9.2\% | 29997 | 17.5\% | (37.6\%) |
| National Goverment | 180941 | 16766 | 9.3\% | 16766 | 9.3\% | 28148 | 17.6\% | (40.4\%) |
| Provincial Govermment | $\bigcirc$ | - | - | - | - | . | - | - |
| District Municipaliy | 2000 | - | - | - | - | . | - |  |
| Other transfers and grants |  |  |  | - | - |  | - ${ }^{-}$ | (10) |
| Transfers recognised - capital Borrowing | 182941 | 16766 | 9.2\% | 16766 | 9.2\% | 28148 | 17.5\% | (40.4\%) |
| Interally generated funds | 21055 | 1967 | 9.3\% | 1967 | 9.3\% | 1173 | 11.6\% | 67.7\% |
| Public contributions and donations |  | - | - | - |  | 676 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 203996 | 18733 | 9.2\% | 18733 | 9.2\% | 29997 | 17.5\% | (37.6\%) |
| Governance and Administration | 8103 | 1882 | 23.2\% | 1882 | 23.2\% | 87 | 1.8\% | 2072.7\% |
| Executive \& Council | 583 | 1726 | 296.1\% | 1726 | 296.1\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 681 | 33 | 4.8\% | 33 | 4.8\% | - | . | (100.0\%) |
| Corporate Services | 6839 | 123 | 1.8\% | 123 | 1.8\% | 87 | 3.5\% | 42.4\% |
| Community and Public Safety | 18489 | 6283 | 34.0\% | 6283 | 34.0\% | 1346 | 23.3\% | 366.8\% |
| Community \& Social Serices | 16991 | 3716 | 21.9\% | 3716 | 21.9\% | 654 | 73.1\% | 467.8\% |
| Sport And Recreation |  | 2435 | - | 2435 | - | 676 | . | 260.1\% |
| Public Safery | 1498 | 131 | 8.8\% | 131 | 8.8\% | 15 | . $3 \%$ | 769.4\% |
| Housing |  | - | - |  | - |  | $\cdot$ | - |
| Health |  | - | - | . | - | - | - | . |
| Economic and Environmental Services | 67552 | 3879 | 5.7\% | 3879 | 5.7\% | 11696 | 17.6\% | (66.8\%) |
| Planning and Development |  |  | .2\% |  | . $2 \%$ |  | 2.2\% | (78.9\%) |
| Road Transport | 66958 | 3878 | 5.8\% | 3878 | 5.8\% | 11691 | 17.7\% | (66.8\%) |
| Environmental Protection |  | - | $\cdots$ | - | - | - | - | - |
| Trading Services | 109809 | 6689 | 6.1\% | 6689 | 6.1\% | 16868 | 17.9\% | (60.3\%) |
| Electricity | 19770 | 347 | 1.8\% | 347 | 1.8\% | 237 | 5.1\% | 46.1\% |
| Water | 75623 | 5140 | 6.8\% | 5140 | 6.8\% | 16318 | 22.46 | (68.5\%) |
| Waste Water Management | 11534 | 1202 | 10.4\% | 1202 | 10.4\% | 305 | 2.6\% | 294.1\% |
| Waste Management | 2883 | . | - | . | - | ${ }^{8}$ | .2\% | (100.0\%) |
| Other | 43 | $\cdot$ | $\cdot$ | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \text { Q1 of } 201011 \text { to } \\ \text { Q1 of } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 697924 | - | - | - | - | 267506 | 71.5\% | (100.0\%) |
| Ratepayers and other | 269264 |  | - | - | - | 103430 | 52.1\% | (100.0\%) |
| Govermment - operating | 232680 | - | - | - | - | 164076 | 98.6\% | (100.0\%) |
| Govermment - capital | 182941 | - | - | - | - |  | . | - |
| Interest | 13040 | - | - | - | . |  |  | - |
| Dividends | - |  |  |  | - | - |  | - |
| Payments | (545928) | - | - | - | - | (94628) | 42.4\% | (100.0\%) |
| Suppliers and employees | (543737) | - | - | - | . | (33 435) | 15.0\% | (100.0\%) |
| Finance charges | - |  | - | - | - | (46977) | - | (100.0\%) |
| Transfers and grants | (2191) |  |  | . | . | (14216) | $69073.0 \%$ | (100.0\%) |
| Net Cash from/(used) Operating Activities | 151996 |  | - | $\cdot$ | - | 172878 | 114.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ |  |  | (88858) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  |
| Decrease in non-current debtors | . | . | - | - | - | 0 |  | (100.0\%) |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | . |
| Decrease (increase) in non-current investments | - |  |  |  | . | (88858) | - | (100.0\%) |
| Payments | (86 332) | - | - | - | - | (22 847) | 17.0\% | (100.0\%) |
| Capital assets | (86332) |  |  |  | . | (22847) | 17.0\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (86 332) | - | - | $\cdot$ | - | (111 705) | 83.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 2345 | - | (100.0\%) |
| Short term loans | - |  | - | - | - |  | . |  |
| Borrowing long termifefinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . |  | - | - | 2345 | . | (100.0\%) |
| Payments | - | - | - | - | . | - | $\cdot$ | - |
| Repayment of borrowing |  |  | . |  | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | $\cdot$ | 2345 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 65664 | - | - | $\cdot$ | - | 63519 | 380.8\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 145578 | . | - | - | - | 17614 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 211243 |  |  |  |  | 81133 | 486.5\% | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 | 6532 | 9.7\% | 1988 | 3.0\% | 1426 | 2.1\% | 57135 | 85.2\% | 67082 | 23.8\% | . | - |
| Electricity | 20109 | 69.2\% | 2186 | 7.5\% | 984 | 3.4\% | 5768 | 19.9\% | 29048 | 10.3\% | - | - |
| Property Rates | 4939 | 10.2\% | 1006 | 2.1\% | 817 | 1.7\% | 41775 | 86.1\% | 48537 | 17.2\% | . | - |
| Sanitation | 1458 | 8.4\% | 410 | 2.4\% | 349 | 2.0\% | 15058 | 87.2\% | 17276 | 6.1\% | . | - |
| Refuse Removal | 1625 | 6.8\% | 550 | 2.3\% | 476 | 2.0\% | 21346 | 89.0\% | 23996 | 8.5\% | - | - |
| Other | 5788 | 6.0\% | 2051 | 2.1\% | 1936 | 2.0\% | 86333 | 89.8\% | 96108 | 34.1\% |  | - |
| Total By Income Source | 40452 | 14.3\% | 8192 | 2.9\% | 5989 | 2.1\% | 227414 | 80.6\% | 282046 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2306 | 8.7\% | 875 | 3.3\% | 456 | 1.7\% | 23002 | 86.3\% | 26639 | 9.4\% | . |  |
| Business | 13866 | 52.8\% | 1461 | 5.6\% | 826 | 3.1\% | 10101 | 38.5\% | 26254 | 9.3\% | - | - |
| Households | 24280 | 10.6\% | 5856 | 2.6\% | 4707 | 2.1\% | 194311 | 84.8\% | 229154 | 81.2\% | - | - |
| Other |  | . | . | . |  | . |  | . |  | . | . | . |
| Total By Customer Group | 40452 | 14.3\% | 8192 | 2.9\% | 5989 | 2.1\% | 227414 | 80.6\% | 282046 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 585 | 100.0\% | - | - | - |  | . | - | 585 | 9.0\% |
| Bulk Water | 1438 | 100.0\% | . | - | . |  |  | - | 1438 | 22.2\% |
| PAYE deductions | 1548 | 100.0\% | . | - | - |  | - | - | 1548 | 23.9\% |
| VAT (output less input) | (3932) | 100.0\% | . | - | . |  | . | - | (3932) | (60.7\%) |
| Pensions / Retirement | - | - | . | - | - |  | - | - | - | - |
| Loan repayments | - | $\cdot$ | . | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General | 237 | 100.0\% | . | - | - |  | - | - | 237 | 3.7\% |
| Other | 6604 | 100.0\% | . | - | - |  | - | - | 6604 | 101.9\% |
| Total | 6479 | 100.0\% | - | $\cdot$ | $\cdot$ |  | - | - | 6479 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager SW Kekana 0154919604Jack Mphago |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 108938 | 41761 | 38.3\% | 41761 | 38.3\% | 40302 | 38.2\% | 3.6\% |
| Property rates |  |  |  |  | . |  | . | . |
| Propery rates - penalties and collection charges | - | - |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  |  |  |  |  |  |
| Service charges - water revenue | - |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |  |
| Service charges - refuse revenue | - | - |  | - | $\cdot$ | - | . | $\cdot$ |
| Service charges - other | 940 | 158 | 16.8\% | 158 | 16.8\% | 149 | 12.2\% | 6.2\% |
| Rental of facilites and equipment | - | - |  | - | $\cdot$ |  | - | - |
| Interest earned - external investments | 7900 | 1498 | 19.0\% | 1498 | 19.0\% | 1812 | 21.6\% | (17.3\%) |
| Interest earned - oulstanding debtors | - | 7 | - | 7 | - | 8 | 32.2\% | (17.1\%) |
| Dividends received | - | . | . | . | - |  |  |  |
| Fines | - | - |  | . | - | - | - | - |
| Licences and permits | - | - |  | $\cdot$ |  | - | - |  |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers recognised - operational | 99807 | 40033 | 40.1\% | 40033 | 40.1\% | 38199 | 39.8\% | 4.8\% |
| Other own revenue | 291 | 66 | 22.5\% | 66 | 22.5\% | 134 | 186.3\% | (51.1\%) |
| Gains on disposal of PPE |  | - |  | - |  |  | - |  |
| Operating Expenditure | 113209 | 23763 | 21.0\% | 23763 | 21.0\% | 14622 | 13.6\% | 62.5\% |
| Employee related costs | 49914 | 10512 | 21.1\% | 10512 | 21.1\% | 9288 | 19.9\% | 13.2\% |
| Remuneration of councillors | 4910 | 1123 | 22.9\% | 1123 | 22.9\% | 932 | 19.8\% | 20.5\% |
| Debt impairment | - | . | - | - | . |  | - | - |
| Depreciaion and asset impaiment | 4985 | - | - | . | - | - | - | - |
| Finance charges | \% | - | . | - | - | 0 | - | (100.0\%) |
| Bulk purchases | 978 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other Materials | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Contractes services | ${ }^{11811}$ | 255 | 2.2\% | 255 | 2.2\% | 813 | 7.4\% | (68.7\%) |
| Transters and grants | 25777 | - | - | - | - | - | - | - |
| Other expenditure | 14834 | 11873 | 80.0\% | 11873 | 80.0\% | 3588 | 7.9\% | 230.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (4271) | 17998 |  | 17998 |  | 25681 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | . | . | . | . | . | . |
| Contributed assels | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (427) | 17998 |  | 17998 |  | 25681 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | (4271) | 17998 |  | 17998 |  | 25681 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (4271) | 17998 |  | 17998 |  | 25681 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | - |
| Surplus/(Deficit) for the year | (4271) | 17998 |  | 17998 |  | 25681 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18603 | 1090 | 5.9\% | 1090 | 5.9\% | 1159 | 5.7\% | (5.9\%) |
| National Govermment | - | . | - | - | - | . | - | - |
| Provincial Govermment | . | . |  | - | - | - | - | - |
| District Municipaliy | - |  |  | - | - | - | - | - |
| Othe t tansfers and grants | - |  |  | - | - |  | - |  |
| Transfers recognised - capital | - |  |  | - | - | - | - |  |
| Borrowing | - |  |  | - | - |  | - |  |
| Intemally generated funds | 18603 | 1090 | 5.9\% | 1090 | 5.9\% | 1159 | 5.7\% | (5.9\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 18603 | 1090 | 5.9\% | 1090 | 5.9\% | 1159 | 5.7\% | (5.9\%) |
| Governance and Administration | 7003 | 793 | 11.3\% | 793 | 11.3\% | 289 | 3.8\% | 174.4\% |
| Executive \& Council |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Corporate Services | 7003 | 793 | 11.3\% | 793 | 11.3\% | 289 | 3.8\% | 174.4\% |
| Community and Public Safety | 11600 | 298 | 2.6\% | 298 | 2.6\% | 870 | 8.7\% | (65.8\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | . | - |
| Public Satery | 11600 | 298 | 2.6\% | 298 | 2.6\% | 870 | 8.7\% | (65.8\%) |
| Housing | - | . | . | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | - | - | - | - | - | - |
| Road Transport | - | - | . | - | . | . | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | . | . | - |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |



| 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 | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Refuse Removal | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Other | 10 | 2.4\% | 2 | .5\% | 2 | .5\% | 423 | 96.6\% | 438 | 100.0\% | . | - |
| Total By Income Source | 10 | 2.4\% | 2 | .5\% | 2 | .5\% | 423 | 96.6\% | 438 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |  |  |
| Business | 10 | 2.4\% | 2 | . $5 \%$ | 2 | . $5 \%$ | 423 | 96.6\% | 438 | 100.0\% | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | . | . | . | $\cdot$ | . | . | - | . | - |  | - |
| Total By Customer Group | 10 | 2.4\% | 2 | .5\% | 2 | .5\% | 423 | 96.6\% | 438 | 100.0\% | $\cdot$ | - |


| 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 | - | - |  |  | - |  | . | - | . |  |
| Bulk Water | - | - | . | - | - |  | - | - | - | - |
| PAYE deductions | - | - |  | - | - |  | - | - | - | $\cdot$ |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | - |
| Pensions / Retirement | - | - |  | - | - |  | . | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | . | - |
| Trade Creditors | - | - |  | - | - |  | - | - | - | - |
| Auditor-General | - | . |  | - | - |  | . | - | - | - |
| Other | 399 | 100.0\% |  | - | - |  |  | - | 399 | 100.0\% |
| Total | 399 | 100.0\% | - | - | - |  | - |  | 399 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | MVLetsoalo |
| Nadine Laubscher | 0147183321 |

[^142]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 137176 | 43055 | 31.4\% | 43055 | 31.4\% | 39342 | 34.8\% | 9.4\% |
| Property rates | 11786 | 3007 | 25.5\% | 3007 | 25.5\% | 1565 | 15.8\% | 92.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  | 1501 |  | (100.0\%) |
| Service charges - electricity revenue | 32723 | 8126 | 24.8\% | 8126 | 24.8\% | 6807 | 27.6\% | 19.4\% |
| Service charges - water revenue | 1076 |  |  |  |  | 3 | .1\% | (100.0\%) |
| Service charges - sanitation revenue | 345 |  |  | - | $\cdot$ | 3 | . $2 \%$ | (100.0\%) |
| Service charges - refuse revenue | 3406 | 702 | 20.6\% | 702 | 20.6\% | 647 | 20.1\% | 8.6\% |
| Service charges - other |  | 1951 |  | 1951 | - | 2000 | 15.7\% | (2.4\%) |
| Rental of facilites and equipment | 155 | 32 | 20.7\% | 32 | 20.7\% | 28 | - | 15.9\% |
| Interest earned - external investments | 1104 |  |  |  | - | . | - | . |
| Interest earned - outstanding debtors | . | - |  | - | - | - | - |  |
| Dividends received | - |  |  | , | - | - | - |  |
| Fines | 1021 | 30 | 3.0\% | 30 | 3.0\% | 17 | 1.8\% | 76.2\% |
| Licences and permits | 12779 | $\cdot$ |  | . | . |  | $\cdot$ | - |
| Agency services | - | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - operational | 69552 | 27517 | 39.6\% | 27517 | 39.6\% | 26227 | 48.5\% | 4.9\% |
| Other own revenue | 3230 | 1690 | 52.3\% | 1690 | 52.3\% | 545 | 17.0\% | 210.2\% |
| Gains on disposal of PPE | - | . |  |  | . | - | - |  |
| Operating Expenditure | 106748 | 22912 | 21.5\% | 22912 | 21.5\% | 20278 | 16.0\% | 13.0\% |
| Employee related costs | 42028 | 9099 | 21.6\% | 9099 | 21.6\% | 7966 | 20.0\% | 14.2\% |
| Remuneration of councillors | 8399 | 1967 | 23.4\% | 1967 | 23.4\% | 1506 | 18.7\% | 30.7\% |
| Debt impairment | - | . | . | . | - | - | - |  |
| Depreciaion and asset impaiment | 2317 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Finance charges |  | 824 |  | 824 | 碞 | - |  | (100.0\%) |
| Bulk purchases | 19220 | 4752 | 24.7\% | 4752 | 24.7\% | - | - | (100.0\%) |
| Other Materials | $\cdot$ | . |  |  | - | - | - |  |
| Contractes services | 8507 | - | - | $\cdot$ | - | - | - | - |
| Transfers and grants | $\cdots$ | - | \% | $\cdot$ | $\cdots$ | - | - | - |
| Other expendidiure | 26277 | 6271 | 23.9\% | 6271 | 23.9\% | 10806 | 21.7\% | (42.0\%) |
| Loss on disposal of PPE | . |  | . |  | . |  | - |  |
| Surplus(Deficit) | 30428 | 20143 |  | 20143 |  | 19065 |  |  |
| Transfers recognised - capital | - | 13403 |  | 13403 | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital Contributed assets | - | . | - | . | - | - | - | : |
| Surplus)(Deficit) after capital transfers and contributions | 30428 | 33546 |  | 33546 |  | 19065 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 30428 | 33546 |  | 33546 |  | 19065 |  |  |
| Attributable to minoorities |  |  | . | . | . |  | . |  |
| Surplus((Deficit) attributable to municipality | 30428 | 33546 |  | 33546 |  | 19065 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 30428 | 33546 |  | 33546 |  | 19065 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 28210 | 3857 | 13.7\% | 3857 | 13.7\% | 5221 | 26.0\% | (26.1\%) |
| National Govermment | 16468 | 3360 | 20.4\% | 3360 | 20.4\% | 3333 | 22.4\% | .8\% |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipality | - | $\checkmark$ | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | $\cdot$ | - | - | - |  |
| Transfers recognised - capital | 16468 | 3360 | 20.4\% | 3360 | 20.4\% | 3333 | 22.4\% | .8\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 11742 | $\cdot$ | - | - | - | - | - | - |
| Public contributions and donations |  | 497 |  | 497 | - | 1888 | 36.2\% | (73.7\%) |
| Capital Expenditure Standard Classification | 28210 | 3857 | 13.7\% | 3857 | 13.7\% | 5219 | 26.0\% | (26.1\%) |
| Governance and Administration | 800 | 265 | 33.1\% | 265 | 33.1\% | 234 | 7.0\% | 12.9\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | $\cdots$ | - | - | - | - | - | - | - |
| Corporate Services | 800 | 265 | 33.1\% | 265 | 33.1\% | 234 | 11.6\% | 12.9\% |
| Community and Public Safety | 8160 | 232 | 2.8\% | 232 | 2.8\% | 232 | 232.2\% | - |
| Community \& Social Senices | 1580 | - |  | . | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satery | - | - | - | - | - | . | . | . |
| Housing | 6580 | 232 | 3.5\% | 232 | 3.5\% | 232 | - | $\cdot$ |
| Health | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 500 | - | - | - | - | 1 | - | (100.0\%) |
| Planning and Development | 150 | . | - | - | - | - | - | - |
| Road Transport | 350 | - | - | - | - | 1 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | 18750 | 3360 | 17.9\% | 3360 | 17.9\% | 4751 | 28.6\% | (29.3\%) |
| Electricity | 200 | . |  | - | - |  | - |  |
| Water | . | - | - | . | - | - | . | - |
| Waste Water Management | 18150 | 3360 | 18.5\% | 3360 | 18.5\% | 4751 | 32.0\% | (29.3\%) |
| Waste Management | 400 | . | . | . | - | . | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |



Part 4: Debtor Age Analysis

| 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 | 61 | .9\% | 36 | . $5 \%$ | 29 | .4\% | 6842 | 98.2\% | 6968 | 25.3\% | . | - |
| Electricity | 238 | 19.8\% | 133 | 11.0\% | 97 | 8.0\% | 734 | 61.1\% | 1201 | 4.4\% | - | - |
| Propery Rates | 513 | 7.1\% | 484 | 6.7\% | 378 | 5.2\% | 5859 | 81.0\% | 7235 | 26.3\% | - | - |
| Sanitation | 43 | 3.1\% | 24 | 1.8\% | 22 | 1.6\% | 1297 | 93.6\% | 1386 | 5.0\% | . | - |
| Refuse Removal | 68 | 4.0\% | 52 | 3.1\% | 49 | 2.9\% | 1531 | 90.1\% | 1699 | 6.2\% | . | - |
| Other | 471 | 5.2\% | 286 | 3.2\% | 249 | 2.7\% | 8054 | 88.9\% | 9060 | 32.9\% | . |  |
| Total By Income Source | 1394 | 5.1\% | 1015 | 3.7\% | 823 | 3.0\% | 24317 | 88.3\% | 27549 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 253 | 4.0\% | 286 | 4.5\% | 297 | 4.7\% | 5455 | 86.7\% | 6292 | 22.8\% | . |  |
| Business | 471 | 13.4\% | 270 | 7.7\% | 147 | 4.2\% | 2613 | 74.6\% | 3501 | 12.7\% | . | . |
| Households | 670 | 3.8\% | 459 | 2.6\% | 379 | 2.1\% | 16248 | 91.5\% | 17756 | 64.5\% | . | . |
| Other | - | . |  | . | . | . |  | . | . | - | . | . |
| Total By Customer Group | 1394 | 5.1\% | 1015 | 3.7\% | 823 | 3.0\% | 24317 | 88.3\% | 27549 | 100.0\% | $\cdot$ | - |


| 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 | - | - | . |  |  |  | . | . | . |  |
| Bulk Water | - | - |  | - | - |  |  | - | - | - |
| PAYE deductions | - | $\cdot$ | - | $\cdot$ |  |  |  | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - |  |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  |  | - | - | - |
| Loan repayments | - | - | - | - | - |  | . | - | - | - |
| Trade Creditors | - | $\cdot$ |  | - | - |  |  | - | - | - |
| Auditor-General | - | $\cdot$ | . | . | - |  |  | - | . | - |
| Other | 2210 | 100.0\% | - | $\cdot$ | - |  |  | . | 2210 | 100.0\% |
| Total | 2210 | 100.0\% |  |  | - |  |  |  | 2210 | 100.0\% |

Contact Details

| Munitipal Manager | SR Monakedi |  |
| :--- | :--- | :--- |
| Financial Manager | Ms T. Mathabatha | 0132612375 |

[^143]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 268453 | 147886 | 55.1\% | 147886 | 55.1\% | 61148 | 29.5\% | 141.8\% |
| Property rates | 19185 | 4234 | 22.1\% | 4234 | 22.1\% | 4272 | 20.3\% | (9\%) |
| Property rates - penalities and collection charges |  |  |  | . | - |  | - | - |
| Service charges - electricity revenue | 47123 | 51738 | 109.8\% | 51738 | 109.8\% | 9809 | 23.5\% | 427.4\% |
| Service charges - water revenue | 49 | 2516 | 5118.3\% | 2516 | 5118.3\% | 1622 | 85.3\% | 55.1\% |
| Sevice charges - sanitation revenue | 1902 | 179 | 9.4\% | 179 | 9.4\% | 276 | 17.8\% | (35.0\%) |
| Service charges - refuse revenue | 2500 | 627 | 25.1\% | 627 | 25.1\% | 507 | 17.5\% | 23.7\% |
| Service charges - other | 189 |  | 33.6\% |  | 33.6\% | 51 | 12.1\% | 24.0\% |
| Rental of facilities and equipment |  | 179 | - | 179 | - | 168 | 7.5\% | 6.2\% |
| Interest earned - external investments | 12058 | 344 | 2.9\% | 344 | 2.9\% | 1022 | 20.0\% | (66.3\%) |
| Interest earned - oulstanding debtors | - | 432 | - | 432 | - | 358 | 6.2\% | 20.6\% |
| Dividends received | - | . | . |  | - |  |  |  |
| Fines |  | 299 | - | 299 | - | 126 | 4.8\% | 137.2\% |
| Licences and permits | - |  |  | - | - |  | - |  |
| Agency services | - | - |  | - | - | - |  |  |
| Transfers recognised - operational | 157756 | 47556 | 30.1\% | 47556 | 30.1\% | 41764 | 40.5\% | 13.9\% |
| Other own revenue | 27691 | 39720 | 143.4\% | 39720 | 143.4\% | 1174 | 28.9\% | 3283.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 159220 | 44579 | 28.0\% | 44579 | 28.0\% | 41197 | 17.6\% | 8.2\% |
| Employee related costs | 71246 | 12042 | 16.9\% | 12042 | 16.9\% | 15296 | 24.0\% | (21.3\%) |
| Remuneration of councillors | 10118 | 2958 | 29.2\% | 2958 | 29.2\% | 2619 | 22.7\% | 12.9\% |
| Debt impaiment |  | . | . |  | - | - | - | - |
| Depreciation and asset impairment | 1832 | - | . | - | - | . | - | - |
| Finance charges |  | 5 | - | 55 | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 38756 | 17855 | 46.1\% | 17855 | 46.1\% | 10056 | 41.0\% | 77.6\% |
| Other Materials |  | - |  | . |  |  |  |  |
| Contractes services | - | 1661 |  | 1661 | - | 1049 | 16.4\% | 58.2\% |
| Transters and grants | - |  | - |  | $\cdots$ | 648 | 21.9\% | (97.6\%) |
| Other expendiure | 37268 | 10049 | 27.0\% | 10049 | 27.0\% | 11529 | 9.5\% | (12.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 109233 | 103307 |  | 103307 |  | 19951 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | . | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 109233 | 103307 |  | 103307 |  | 19951 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 109233 | 103307 |  | 103307 |  | 19951 |  |  |
| Attributable to minorities | . | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 109233 | 103307 |  | 103307 |  | 19951 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | - | . | $\cdot$ |
| Surplus((Deficit) for the year | 109233 | 103307 |  | 103307 |  | 19951 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 109136 | 6382 | 5.8\% | 6382 | 5.8\% | 16323 | 20.1\% | (60.9\%) |
| National Goverment | 41852 | 2018 | 4.8\% | 2018 | 4.8\% | 3523 | 14.6\% | (42.7\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | $\cdots$ | - | - | . | . | - | - | $\cdots$ |
| Other tansfers and grants | 53515 | - |  | - | - | 6356 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 95367 | 2018 | 2.1\% | 2018 | 2.1\% | 9879 | 40.9\% | (79.6\%) |
| Intemally generated funds | 13769 | 4363 | 31.7\% | 4363 | 31.7\% | . | - | (100.0\%) |
| Public contributions and donations |  | - | - | - | - | 6444 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 109136 | 6382 | 5.8\% | 6382 | 5.8\% | 22425 | 27.7\% | (71.5\%) |
| Governance and Administration | 88016 | 6039 | 6.9\% | 6039 | 6.9\% | 15827 | 22.7\% | (61.8\%) |
| Executive \& Council | 100 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 500 | 22 | 4.4\% | 22 | 4.4\% | - | . | (100.0\%) |
| Corporate Services | 87416 | 6017 | 6.9\% | 6017 | 6.9\% | 15827 | 22.7\% | (62.0\%) |
| Community and Public Safety | 3920 | 342 | 8.7\% | 342 | 8.7\% | - | - | (100.0\%) |
| Community \& Social Serices |  | 342 | - | 342 | - | - | . | (100.0\%) |
| Sport And Recreation |  | - | , | - | - | - | - | - |
| Public Safery | 3920 | - | - | - | . | . | - | - |
| Housing |  | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 7700 | - | $\cdot$ | - | - | 6054 | 3027.0\% | (100.0\%) |
| Planning and Development | 7700 | - | $\cdot$ | - | - | 6054 | 3027.0\% | (100.0\%) |
| Road Transport |  | - | . | . | . |  | . | ) |
| Environmental Protection | $\cdot$ | - | - | - | - | - | . | - |
| Trading Services | 9500 | - | - | - | - | 543 | 5.4\% | (100.0\%) |
| Electricty | 6000 | - | - | - | - | ${ }^{66}$ | .7\% | (100.0\%) |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | 478 | - | (100.0\%) |
| Waste Management | 3500 | - | - | - | - | $\cdot$ | - | - |
| Other |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | . |



| 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 | 705 | 22.0\% | 422 | 13.2\% | 255 | 7.9\% | 1827 | 56.9\% | 3209 | 11.3\% | . | - |
| Electricity | 3793 | 48.6\% | 2045 | 26.2\% | 790 | 10.1\% | 1173 | 15.0\% | 7802 | 27.4\% | . | - |
| Property Rates | 885 | 13.2\% | 422 | 6.3\% | 340 | 5.1\% | 5051 | 75.4\% | 6699 | 23.5\% | - | - |
| Sanitaion | 44 | 24.7\% | 23 | 12.7\% | 8 | 4.6\% | 104 | 58.0\% | 179 | . $6 \%$ | . | - |
| Refuse Removal | 202 | 17.0\% | 103 | 8.7\% | 42 | 3.5\% | 843 | 70.8\% | 1190 | 4.2\% |  | - |
| Other | 1497 | 15.9\% | 1059 | 11.2\% | 291 | 3.1\% | 6568 | 69.8\% | 9414 | 330\% | . |  |
| Total By Income Source | 7127 | 25.0\% | 4074 | 14.3\% | 1726 | 6.1\% | 15566 | 54.6\% | 28493 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 222 | 13.5\% | 194 | 11.8\% | 112 | 6.8\% | 1119 | 67.9\% | 1647 | 5.8\% | . | $\cdot$ |
| Business | 2107 | 56.5\% | 857 | 23.0\% | 139 | 3.7\% | 627 | 16.8\% | 3730 | 13.1\% | - | - |
| Households | 2088 | 34.6\% | 1298 | 21.5\% | 443 | 7.3\% | 2209 | 36.6\% | 6038 | 21.2\% | . | - |
| Other | 2710 | 15.9\% | 1725 | 10.1\% | 1032 | 6.0\% | 11612 | 68.0\% | 17078 | 59.9\% |  | - |
| Total By Customer Group | 7127 | 25.0\% | 4074 | 14.3\% | 1726 | 6.1\% | 15566 | 54.6\% | 28493 | 100.0\% | - | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | LJ Kabini | 0132623056 |

[^144]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 178245 | 5375 | 3.0\% | 5375 | 3.0\% | 55109 | 37.8\% | (90.2\%) |
| Property rates | 24047 | 4248 | 17.7\% | 4248 | 17.7\% | 6054 | 37.6\% | (29.8\%) |
| Property rates - penalities and collection charges | . | - | . | - | - | . | - | - |
| Service charges - electricity revenue | - | - |  | - | - | - | - | - |
| Service charges - water revenue | - |  |  |  |  |  | - |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | - | - | - | - | - |
| Service charges -refuse revenue | - | - |  | . | - | . | - | . |
| Service charges - other | - | $\cdot$ |  | - | - |  | - |  |
| Rental of facilities and equipment | - | - | . | - | - | - | - | - |
| Interest earned - external investments | 3500 | 462 | 13.2\% | 462 | 13.2\% | 529 | 26.4\% | (12.7\%) |
| Interest earned - oulstanding debtors | - | - | - | - | - |  | - | . |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | $\cdot$ |  | , | - | $\cdot$ | - | $\square$ |
| Licences and permits | 4000 | 421 | 10.5\% | 421 | 10.5\% | 1323 | 33.1\% | (68.2\%) |
| Agency services |  | - | - | - | - | - | - |  |
| Transfers recognised - operational | 128589 | - | $\cdot$ | - | - | 46974 | 42.9\% | (100.0\%) |
| Other own revenue | 18109 | 244 | 1.3\% | 244 | 1.3\% | 229 | 1.8\% | 6.3\% |
| Gains on disposal of PPE |  |  |  |  | - |  | - |  |
| Operating Expenditure | 117860 | 12675 | 10.8\% | 12675 | 10.8\% | 16091 | 16.5\% | (21.2\%) |
| Employee related costs | 39742 | 4133 | 10.4\% | 4133 | 10.4\% | 5319 | 18.1\% | (22.3\%) |
| Remuneration of councillors | 14400 | 1848 | 12.8\% | 1848 | 12.8\% | 3229 | 22.4\% | (42.8\%) |
| Debt impairment |  | - |  | . |  | - |  |  |
| Depreciaion and asset impaiment | 3188 | $\cdot$ | - | $\cdot$ | - | 45 | . | (100.0\%) |
| Finance charges | - | . | - | - | - | 9 | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | $\cdot$ | - | - | - |
| Other Materials | - | - | - | - | - | 11 | - | (100.0\%) |
| Contractes services | 11682 | - | - | $\cdot$ | - | ${ }^{733}$ | $9.2 \%$ | (100.0\%) |
| Transfers and grants | $\cdot$ | 9 | - | 9 | $\cdot$ | , | $\cdots$ | - |
| Other expenditure | 48847 | 6693 | 13.7\% | 6693 | 13.7\% | 6744 | 14.8\% | (.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 60385 | (7300) |  | (7300) |  | 39018 |  |  |
| Transters recognised - capital | 41659 | 4559 | 10.9\% | 4559 | 10.9\% | 14751 | 51.9\% | (69.1\%) |
| Contributions recognised - capital | . | . | . | - | - | . | - | - |
| Contributed assets | . | . |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 102044 | (2742) |  | (2742) |  | 53769 |  |  |
| Taxation | . | . | . | - | - | . | . |  |
| Surplus/(Deficit) after taxation | 102044 | (2742) |  | (2742) |  | 53769 |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 102044 | (2742) |  | (2742) |  | 53769 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 102044 | (2742) |  | (2742) |  | 53769 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 100582 | 15747 | 15.7\% | 15747 | 15.7\% | 7698 | 10.1\% | 104.6\% |
| National Goverment | 100582 | 15747 | 15.7\% | 15747 | 15.7\% | 7698 | 10.1\% | 104.6\% |
| Provincial Government | - | - | - | . | . | . | - | - |
| District Municipaliy |  | - | - | - | - | - | - | - |
| Other transfers and grants |  | . | - | 57 | - |  | - | - |
| Transfers recognised - capital Borrowing | 100582 | 15747 | 15.7\% | 15747 | 15.7\% | 7698 | 10.1\% | 104.6\% |
| Intemally generated funds | - | . | - | . | . | - | - | . |
| Public contributions and donations |  | . | . | - |  | - | - | . |
| Capital Expenditure Standard Classification | 100582 | 15747 | 15.7\% | 15747 | 15.7\% | 7634 | 10.0\% | 106.3\% |
| Governance and Administration | 2150 | 1029 | 47.9\% | 1029 | 47.9\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  | . |  |
| Budget \& Treasury Office | 900 | 591 | 65.6\% | 591 | 65.6\% | - | - | (100.0\%) |
| Corporate Services | 1250 | 438 | 35.1\% | 438 | 35.1\% | - | - | (100.0\%) |
| Community and Public Safety | 8100 | 717 | 8.9\% | 717 | 8.9\% | - | - | (100.0\%) |
| Community \& Scial Services |  | 199 | $\cdot$ | 199 | - | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - |  | - | - | , |
| Public Satery | - | 214 | $\cdots$ | 214 | $\cdots$ | - | - | (100.0\%) |
| Housing | 8100 | 305 | 3.8\% | 305 | 3.8\% | - | - | (100.0\%) |
| Health |  | - | \% | . | \% | - | - | - |
| Economic and Environmental Services | 72470 | 11548 | 15.9\% | 11548 | 15.9\% | 7634 | 10.4\% | 51.3\% |
| Planning and Development | 1500 |  | 3.2\% | 49 | 3.2\% |  |  | (100.0\%) |
| Road Transport | 70970 | 11499 | 16.2\% | 11499 | 16.2\% | 7634 | - | 50.6\% |
| Environmental Protection |  | . | $\cdot$ |  | 7 | - | - | - |
| Trading Services | 17863 | 2453 | 13.7\% | 2453 | 13.7\% | - | - | (100.0\%) |
| Electricity | 17863 | 2453 | 13.7\% | 2453 | 13.7\% | - | . | (100.0\%) |
| Water | - | - | - | . | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 219887 | 78284 | 35.6\% | 78284 | 35.6\% | 78500 | 45.0\% | (.3\%) |
| Ratepayers and other | 46139 | 3596 | 7.8\% | 3596 | 7.8\% | 1973 | 5.8\% | 82.3\% |
| Government- operating | 128589 | 54931 | 42.7\% | 54931 | 42.7\% | 46974 | 42.7\% | 16.9\% |
| Govermment - capital | 41659 | 19058 | 45.7\% | 19058 | 45.7\% | 28401 | 100.0\% | (32.9\%) |
| Interest | 3500 | 700 | 20.0\% | 700 | 20.0\% | 1152 | 57.6\% | (39.3\%) |
| Dividends |  | - | - |  | - | . | - | . |
| Payments | (114679) | (18910) | 16.5\% | (18910) | 16.5\% | (18545) | 19.2\% | 2.0\% |
| Suppliers and employees | (114679) | (18910) | 16.5\% | (18910) | 16.5\% | (18523) | 19.3\% | 2.1\% |
| Finance charges | . | - | - |  | - | (22) | 7.4\% | (100.0\%) |
| Transfers and grants | . | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 105208 | 59374 | 56.4\% | 59374 | 56.4\% | 59955 | 76.8\% | (1.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  |  |  |  | - | - |  |
| Decrease in non-current debtors |  | . | . |  |  | - | . | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in ino-current investments |  | - | - |  | - | - | - | - |
| Payments | (100 582) | (16181) | 16.1\% | (16181) | 16.1\% | (9 143) | 12.0\% | 77.0\% |
| Capita assets | (100582) | (16 181) | 16.1\% | (16 181) | 16.1\% | (9 143) | 12.0\% | 77.0\% |
| Net Cash from/(used) Investing Activities | (100 582) | (16181) | 16.1\% | (1618) | 16.1\% | (9 143) | 12.0\% | 77.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | . | - | - | - | - |
| Borrowing long term/refinancing | - | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | . |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 4626 | 43193 | 933.8\% | 43193 | 933.8\% | 50812 | 2528.7\% | (15.0\%) |
| Cashlcash equivalents at the year begin: | - | 76006 | - | 76006 | . | 6991 | - | 987.2\% |
| Cashlcash equivalents at the year end: | 4626 | 119199 | 2576.9\% | 119199 | 2576.9\% | 57803 | 2876.6\% | 106.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - | - | - | - | - | . | . | - | . | - |
| Electricity |  | - | - | - | - | - | . | . | - | - | . | - |
| Property Rates | 7673 | 17.5\% | 1928 | 4.4\% | 1828 | 4.2\% | 32465 | 74.0\% | 43895 | 100.0\% | - | - |
| Sanitation |  | - | - | - | - | - | - | - | - | . | - | - |
| Refuse Removal | . | - | - | . | - | . | - | - | . | . | . | - |
| Other | . | . | . | . | . | . | . | . | . | . |  |  |
| Total By Income Source | 7673 | 17.5\% | 1928 | 4.4\% | 1828 | 4.2\% | 32465 | 74.0\% | 43895 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 7207 | 18.7\% | 1651 | 4.3\% | 1553 | 4.0\% | 28141 | 73.0\% | 38552 | 87.8\% | . |  |
| Business | 462 | 8.8\% | 274 | 5.2\% | 272 | 5.2\% | 4266 | 80.9\% | 5274 | 12.0\% | . | - |
| Households |  | - | - | - |  | - | . | - |  | - |  | - |
| Other | 3 | 5.0\% | 3 | 5.0\% | 3 | 5.0\% | 58 | 85.0\% | 69 | . $2 \%$ |  | . |
| Total By Customer Group | 7673 | 17.5\% | 1928 | 4.4\% | 1828 | 4.2\% | 32465 | 74.0\% | 43895 | 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 | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |  |
| Buk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | - | - | 194 | 3.1\% | - | - | 6103 | 96.9\% | 6297 | 100.0\% |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - | . | - | - | - | - | - | $\cdot$ |
| Total | - | - | 194 | 3.1\% | - | - | 6103 | 96.9\% | 6297 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. J.M Tamaga |
| Mrs. Dorothy Sekgololo Diale | 0132651262 |
| 122651262 |  |

[^145]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 52815 | 20297 | 38.4\% | 20297 | 38.4\% | 13383 | 31.4\% | 51.7\% |
| Property rates | 920 | - | . | - | - |  | - | - |
| Property rates - penalies and collecioio charges | - | . |  | - | - |  | . | - |
| Service charges - electricity revenue | - | . |  | . | - | . | - | - |
| Service charges - water revenue | - | . |  | - | - |  | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - |  |
| Service charges - refuse revenue | - | - | . | - | - |  | - |  |
| Service charges - other | 1800 | - | - | - | - |  | - |  |
| Rental of facilities and equipment | - | 1 | $\cdot$ | 1 | - | 10 | 3.4\% | (86.4\%) |
| Interest earned - external investments | 800 | 229 | 28.7\% | 229 | 28.7\% | 76 | 10.9\% | 200.1\% |
| Interest earned - outstanding debtors | 60 | 6 | 10.3\% | 6 | 10.3\% | . | - | (100.0\%) |
| Dividends received |  |  |  |  | . | - | - |  |
| Fines | 100 | 55 | 54.6\% | 55 | 54.6\% | $\cdot$ | - | (100.0\%) |
| Licences and permits | 1200 | 384 | 32.0\% | 384 | 32.0\% | (54) | (2.1\%) | (806.8\%) |
| Agency services | 600 | 14 | 2.3\% |  | 2.3\% | 89 | 44.4\% | (84.8\%) |
| Transfers recognised - operational | 43672 | 17643 | 40.4\% | 17643 | 40.4\% | 13243 | 36.4\% | 33.2\% |
| Other own revenue | 3663 | 1965 | 53.6\% | 1965 | 53.6\% | 19 | .8\% | 10401.1\% |
| Gains on disposal of PPE |  | - |  | - | - | - | - | - |
| Operating Expenditure | 51168 | 9923 | 19.4\% | 9923 | 19.4\% | 10126 | 23.4\% | (2.0\%) |
| Employee related costs | 21640 | 5714 | 26.4\% | 5714 | 26.4\% | 5509 | 26.4\% | 3.7\% |
| Remuneration of councillors | 6962 | 488 | 7.0\% | 488 | 7.0\% | 1872 | 30.3\% | (73.9\%) |
| Debt impairment | , | - | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 1661 | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | . | 3 | . | (100.0\%) |
| Bulk purchases | 1500 | $\cdot$ | - | - | $\cdot$ | 241 | 20.1\% | (100.0\%) |
| Other Materials | . | - | - | - | - |  | . | - |
| Contractes services | - | 220 | - | 220 | - | 96 | - | 130.0\% |
| Transfers and grants | - | - | - | . | - | 150 | - | (100.0\%) |
| Other expenditure | 19405 | 3501 | 18.0\% | 3501 | 18.0\% | 2255 | 17.0\% | 55.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 1648 | 10374 |  | 10374 |  | 3257 |  |  |
| Transters recognised - capital |  | 1702 | - | 1702 | $\cdot$ | 1399 | 148.7\% | 21.7\% |
| Contributions recognised - capital | - | . |  | . | . | . | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1648 | 12076 |  | 12076 |  | 4655 |  |  |
| Taxation |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 1648 | 12076 |  | 12076 |  | 4655 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) atributable to municipality | 1648 | 12076 |  | 12076 |  | 4655 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) for the year | 1648 | 12076 |  | 12076 |  | 4655 |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17200 | 1373 | 8.0\% | 1373 | 8.0\% | 2198 | 16.8\% | (37.5\%) |
| National Goverment | 14687 | 1373 | 9.3\% | 1373 | 9.3\% | 2197 | 17.6\% | (37.5\%) |
| Provincial Govermment | - | - | - | . | , | . | - | - |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | $\cdots$ |  | - | - |
| Transfers recognised - capital Borowing | 14687 | 1373 | 9.3\% | 1373 | 9.3\% | 2197 | 17.6\% | (37.5\%) |
| Internally generated funds | - | - | . | . | - | 1 | . | (100.0\%) |
| Public contributions and donations | 2513 |  | - | - | - |  | - | (100.0) |
| Capital Expenditure Standard Classification | 17200 | 1373 | 8.0\% | 1373 | 8.0\% | 2198 | 16.8\% | (37.5\%) |
| Governance and Administration |  | 1373 | - | 1373 | - | 2198 | - | (37.5\%) |
| Executive \& Council | - | 1373 | . | 1373 | . | 2198 | . | (37.5\%) |
| Budget \& Treasury Office | - | - | . | - | - | . | - | - |
| Corporate Services | - | - |  | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | . | - |  |
| Community \& Social Serices | - | - | - | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | . |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17200 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Planning and Development | 17200 | - | - | - | - | - | - | - |
| Road Transport | . | . | . | - | - | - | - |  |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | . |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | - |  | $\cdot$ | $\cdot$ | - |  | - | - |



| 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 |  | - | - | - | - | - | . | - | - | - | - | - |
| Property Rates | 268 | 33.3\% | 268 | 33.3\% | 268 | 33.3\% | - | - | 804 | 57.6\% | . | - |
| Sanitation |  | . |  |  |  | - | - | - | - | - |  | - |
| Refuse Removal | 167 | 33.5\% | 166 | 33.3\% | 165 | 33.2\% | - | - | 497 | 35.6\% | . | - |
| Other | 17 | 18.3\% | 14 | 15.1\% | 23 | 23.9\% | 40 | 42.7\% | 94 | 6.8\% |  |  |
| Total By Income Source | 452 | 32.4\% | 448 | 32.1\% | 456 | 32.6\% | 40 | 2.9\% | 1396 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 17 | 18.3\% | 14 | 15.1\% | 23 | 23.9\% | 40 | 42.7\% | 94 | 6.8\% |  |  |
| Business | 268 | 33.3\% | 268 | 33,3\% | 268 | 33.3\% | - | - | 804 | 57.6\% | . | . |
| Households | 167 | 33.5\% | 166 | 33.3\% | 165 | 33.2\% | - | - | 497 | 35.6\% |  | - |
| Other |  | . |  |  |  | . | . | - |  | . |  |  |
| Total By Customer Group | 452 | 32.4\% | 448 | 32.1\% | 456 | 32.6\% | 40 | 2.9\% | 1396 | 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 | $\cdot$ | - | - |  | . | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - |  | $\cdot$ | - | . | - | - | $\cdot$ |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 303 | 99.7\% | - |  | 1 | . $3 \%$ | - | - | 304 | 100.0\% |
| Audior-General | - | - | . |  | . | - | . | - | - | - |
| Other | - | - | - |  | - | - |  |  | - | - |
| Total | 303 | 99.7\% | - |  | 1 | .3\% | - |  | 304 | 100.0\% |

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | MI Phasha | 0156228001 <br> Mr J Makgata |

[^146]1. All figures in this report are unaudited

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 168995 | 75136 | 44.5\% | 75136 | 44.5\% | 63288 | 37.4\% | 18.7\% |
| Property rates | 37000 | 22233 | 60.1\% | 22233 | 60.1\% | 15557 | 42.0\% | 42.9\% |
| Property rates - penaties and collecion charges | - |  |  |  |  |  | . |  |
| Service charges - electricity revenue | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Service charges - water revenue | 9616 | 901 | 9.4\% | 901 | 9.4\% | 2708 | 28.2\% | (66.7\%) |
| Service charges - sanitation revenue | 4080 | 198 | 4.9\% | 198 | 4.9\% | 578 | 14.2\% | (65.8\%) |
| Service charges - refuse revenue | 4500 | 1322 | 29.4\% | 1322 | 29.4\% | 1610 | 35.8\% | (17.9\%) |
| Service charges - other | (1700) | (948) | 55.7\% | (948) | 55.7\% | ${ }^{(432)}$ | 25.4\% | 119.3\% |
| Rental of facilites and equipment | 350 | 58 | 16.7\% | 58 | 16.7\% | 85 | 24.4\% | (31.6\%) |
| Interest earned - external investments | 650 |  |  |  | - | 63 | 9.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 3771 | 907 | 24.0\% | 907 | 24.0\% | 966 | 25.6\% | (6.1\%) |
| Dividends received |  |  | . |  | . |  | - |  |
| Fines | 3301 | 90 | 2.7\% | 90 | 2.7\% | 166 | 5.0\% | (45.7\%) |
| Licences and permits | - | $\cdot$ |  | - | . |  | - | - |
| Agency services | - | . | - | - | - | - | - | - |
| Transfers recognised - operational | 98726 | 49116 | 49.7\% | 49116 | 49.7\% | 41136 | 41.7\% | 19.4\% |
| Other own revenue | 8701 | 1259 | 14.5\% | 1259 | 14.5\% | 851 | 9.8\% | 47.9\% |
| Gains on disposal of PPE | . |  |  |  | - | - | - |  |
| Operating Expenditure | 112735 | 22644 | 20.1\% | 22644 | 20.1\% | 35555 | 31.5\% | (36.3\%) |
| Employee related costs | 59074 | 11810 | 20.0\% | 11810 | 20.0\% | 17576 | 29.8\% | (32.8\%) |
| Remuneration of councillors | . | 2383 |  | 2383 |  | 3159 |  | (24.6\%) |
| Debt impairment | - | . | - | . | - | - | - |  |
| Depreciaion and asset impaiment | 4000 | - | - | - | - | - | - | - |
| Finance charges | 2477 |  |  |  | - | 0 | - | (100.0\%) |
| Bulk purchases |  | - | . | - | - | - |  |  |
| Other Materials | 75 | 2 | 2 | 2 | $\cdots$ | 0 | - | - |
| Contractes services | 10875 | 2492 | 22.9\% | 2492 | 22.9\% | 3006 | 27.6\% | (17.1\%) |
| Transfers and grants | - | - | $\cdots$ | - | - | - | . | - |
| Other expenditure | 36310 | 5959 | 16.4\% | 5959 | 16.4\% | 11814 | 32.5\% | (49.6\%) |
| Loss on disposal of PPE | . |  | - |  | - |  | - |  |
| Surplus/(Deficit) | 56260 | 52492 |  | 52492 |  | 27732 |  |  |
| Transfers recognised - capital | - | 12592 | . | 12592 | . | 1300 |  | 868.6\% |
| Contributions recognised - capital | - | - | . | . | . | . | . | . |
| Contributed assets | . | $\cdot$ | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 56260 | 65084 |  | 65084 |  | 29032 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 56260 | 65084 |  | 65084 |  | 29032 |  |  |
| Attributable to minoorities |  |  | . | . | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 56260 | 65084 |  | 65084 |  | 29032 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 56260 | 65084 |  | 65084 |  | 29032 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66071 | $\cdot$ | - | . | - | - | - | . |
| National Govermment | 54300 | . |  | - | - | - | - | . |
| Provincial Government | - | - | - | . | - | - | - | $\cdot$ |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 0 | - |  | - | - | - | - |  |
| Transfers recognised - capital | 54300 | - | - | - | - | - | - | - |
| Borrowing |  |  |  | - | - | - | - |  |
| Interally generated funds | 11771 | - | - | . | - | - | - | - |
| Public contributions and donations | . | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 66071 | 4006 | 6.1\% | 4006 | 6.1\% | 6893 | - | (41.9\%) |
| Governance and Administration | 11371 | 3713 | 32.7\% | 3713 | 32.7\% | 5817 | - | (36.2\%) |
| Executive \& Council | 700 | 613 | 87.6\% | 613 | 87.6\% | 5263 | - | (88.3\%) |
| Budget \& Treasury Office | 10671 | 3100 | 29.0\% | 3100 | 29.0\% | 554 | - | 459.5\% |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satey | . | . | . | - | - | . | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 54700 | 293 | .5\% | 293 | .5\% | 1076 | - | (72.8\%) |
| Planning and Development |  | $\cdot$ | - |  | . |  | . | (12.) |
| Road Transport | 54700 | 293 | .5\% | 293 | .5\% | 1076 | - | (72.8\%) |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Other | $\cdot$ | - | $\cdot$ | - | - | - | - | - |



Part 4: Debtor Age Analysis

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


Contact Details

| Munitipal Manager | H. LP Phala(ACting) | 0132317815 <br> Financial Manager |
| :--- | :--- | :--- |

[^147]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 407622 | 149156 | 36.6\% | 149156 | 36.6\% | 129659 | 31.4\% | 15.0\% |
| Property rates |  | . |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue |  | - |  | - | - | - | . | - |
| Service charges - water reverue |  | 0 | - | 0 | - | 0 | - |  |
| Service charges - sanitaion revenue | - |  | - |  | - |  | - | - |
| Service charges - refuse revenue |  | - | - | - | $\cdots$ | - | - | - |
| Service charges - other | 28900 | 1064 | 3.7\% | 1064 | 3.7\% | 485 | - | 119.3\% |
| Rental of facilities and equipment | - | - | . | , | - | . | - | . |
| Interst tearned - external investments | 8000 | 291 | 3.6\% | 291 | 3.6\% | 52 | - | 462.3\% |
| Interest earned - outstanding debtors |  | 44 | - | 44 | - |  | - | (100.0\%) |
| Dividends received |  | - | - | - | - | . | - | - |
| Fines | - | - | - | - | - | . | . | - |
| Licences and permits | - | - | - | - | $\cdot$ |  | - | - |
| Agency services | - | $\cdots$ |  | 9 | , | - | $\cdots$ | - |
| Transfers recognised - operational | 365772 | 146506 | 40.1\% | 146506 | 40.1\% | 126893 | 39.6\% | 15.5\% |
| Other own revenue | 4950 | 1251 | 25.3\% | 1251 | 25.3\% | 2229 | 2.4\% | (43.9\%) |
| Gains on disposal of PPE | . | . |  | . | . | . | - | . |
| Operating Expenditure | 401987 | 84896 | 21.1\% | 84896 | 21.1\% | 60613 | 15.2\% | 40.1\% |
| Employee related costs | 191835 | 43830 | 22.8\% | 43830 | 22.8\% | 39664 | 19.7\% | 10.5\% |
| Remuneration of councillors | 7055 | 1659 | 23.5\% | 1659 | 23.5\% | 1640 | 24.5\% | 1.2\% |
| Debt impairment |  |  | - | - | - |  | - | - |
| Depreciaion and asset impairment | - | - |  | - | - |  |  |  |
| Finance charges | . | . | - | - | - | $\cdot$ | - | . |
| Buk purchases | 56908 | 5888 | 10.3\% | 5888 | 10.3\% | 1940 | 4.0\% | 203.5\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes serrices | - | - | - | - | - | - | - | - |
| Transfers and grants | $\cdots$ | - | - | - | . | - | . | - |
| Othere expenditure | 146189 | 33518 | 22.9\% | 33518 | 22.9\% | 17370 | 12.2\% | 93.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5635 | 64260 |  | 64260 |  | 69046 |  |  |
| Transfers recognised - capital | 481229 | 161753 | 33.6\% | 161753 | 33.6\% | 90831 | 25.3\% | 78.1\% |
| Contributions recognised - capital | . | . |  | . | . | . | - | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 486864 | 226012 |  | 226012 |  | 159878 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 486864 | 226012 |  | 226012 |  | 159878 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 486864 | 226012 |  | 226012 |  | 159878 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 486864 | 226012 |  | 226012 |  | 159878 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 490529 | (8235) | (1.7\%) | (8235) | (1.7\%) | 60981 | 16.4\% | (113.5\%) |
| National Govermment | 485229 | (8257) | (1.7\%) | (8257) | (1.7\%) | 47189 | 14.4\% | (117.5\%) |
| Provincial Goverment | - | - | - | - | - | . | - | . |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants |  |  |  | - | - |  | - |  |
| Transfers recognised - capital | 485229 | (8257) | (1.7\%) | (8257) | (1.7\%) | 47189 | 13.2\% | (117.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | $\cdot$ | (6) |  | (6) | - | 13792 | - | (100.0\%) |
| Public contributions and donations | 5300 | 28 | .5\% | 28 | .5\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 490529 | 34160 | 7.0\% | 34160 | 7.0\% | 60767 | 16.3\% | (43.8\%) |
| Governance and Administration | 4750 | 28 | .6\% | 28 | .6\% | 286 | 9.5\% | (90.2\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 850 | - | - | - | - | - | - | - |
| Corporate Services | 3900 | 28 | .7\% | 28 | . $7 \%$ | 286 | 9.5\% | (90.2\%) |
| Community and Public Safety | 4550 | - | - | - | - | . | $\cdot$ | - |
| Community \& Social Serices | 4550 | - | . | - | - | . | - | - |
| Sport And Recreation |  | - | - | - | - | . | . |  |
| Public Satery | . | - | - | . | - | . | . | . |
| Housing | $\cdot$ | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16688 | 1707 | 10.2\% | 1707 | 10.2\% | - | - | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - | $\cdot$ |
| Road Transport | 16688 | 1707 | 10.2\% | 1707 | 10.2\% | $\cdot$ | - | (100.0\%) |
| Environmental Protection |  |  |  | . | - | - | . | . |
| Trading Services | 464541 | 32424 | 7.0\% | 32424 | 7.0\% | 60481 | 18.1\% | (46.4\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 390927 | 31173 | 8.0\% | 31173 | 8.0\% | 60481 | 19.5\% | (48.5\%) |
| Waste Water Management | 73614 | 1252 | 1.7\% | 1252 | 1.7\% | - | . | (100.0\%) |
| Waste Management | - | . | - | . | - | . | - | - |
| Other | - | . | . | . | . | . | . | . |


| Receipts and Payments <br> 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 407622 | 363954 | 89.3\% | 363954 | 89.3\% | 220102 | 30.4\% | 65.4\% |
| Ratepayers and other | 33850 | 70441 | 208.1\% | 70441 | 208.1\% | 2377 | 5.9\% | 2863.4\% |
| Government - operating | 365772 | 293513 | 80.2\% | 293513 | 80.2\% | 217725 | 68.0\% | 34.8\% |
| Goverrment-capital |  |  | - | . | - | . | . | . |
| Interest | 8000 | . |  | - | - |  |  |  |
| Dividends | - | - | - | - | - | - | - |  |
| Payments | (403 982) | (23 494) | 5.8\% | (23 494) | 5.8\% | (116 894) | 29.8\% | (79.9\%) |
| Suppiers and employees | (4001982) | (14372) | 3.6\% | (14372) | 3.6\% | (41 589) | 10.7\% | (65.4\%) |
| Finance charges | (200) | (7243) | 362.2\% | (7243) | 362.2\% | (70098) | 3504.9\% | (89.7\%) |
| Transfers and grants | . | (1878) |  | (1878) | - | (5207) | 738.5\% | (63.9\%) |
| Net Cash from/(used) Operating Activities | 3640 | 340461 | 9353.3\% | 340461 | 9353.3\% | 103207 | 31.1\% | 229.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (120 000) |  | (120 000) | - | (69 528) | - | 72.6\% |
| Proceeds on disposal of PPE | - |  |  |  | . |  | - | - |
| Decrease in non-current debtors |  |  |  | - | . | 93265 | . | (100.0\%) |
| Decrease in other non-current receivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | (12000) | - | (120000) | - | (162 793) | - | (26.3\%) |
| Payments | (489929) | (20940) | 4.3\% | (20940) | 4.3\% | (60763) | 18.3\% | (65.5\%) |
| Capital assets | (489929) | (20940) | 4.3\% | (20940) | 4.3\% | (60763) | 18.3\% | (65.5\%) |
| Net Cash from/(used) Investing Activities | (489929) | (140940) | 28.8\% | (140940) | 28.8\% | (130 291) | 39.3\% | 8.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - |  |  | - | - | . | - | - |
| Increase (decrease) in consumer deposits | . | - | - | . | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , | . |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (486 289) | 199520 | (41.0\%) | 199520 | (41.0\%) | (27 084) | - | (836.7\%) |
| Cash/cash equivalents at the year begin: |  | 30087 |  | 30087 | - | 75205 | - | (60.0\%) |
| Cashlcash equivalents at the year end: | (486289) | 229607 | (47.2\%) | 229607 | (47.2\%) | 48121 | . | 377.1\% |

Part 4: Debtor Age Analysis

| 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 | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other | 316 | 2.9\% | 357 | 3.3\% | 9696 | 90.1\% | 394 | 3.7\% | 10763 | 100.0\% |  | - |
| Total By Income Source | 316 | 2.9\% | 357 | 3.3\% | 9696 | 90.1\% | 394 | 3.7\% | 10763 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 31 | 9.2\% | 8 | 2.4\% | 215 | 63.9\% | 82 | 24.5\% | 337 | 3.1\% | . | - |
| Business | 41 | 4.9\% | ${ }^{68}$ | 8.2\% | 664 | 79.9\% | 58 | 7.0\% | 831 | 7.7\% | . | - |
| Households | 241 | 8.2\% | 227 | 7.7\% | 2241 | 75.8\% | 246 | 8.3\% | 2956 | 27.5\% | . | - |
| Other | 3 |  | 53 | .8\% | 6576 | 99.0\% | 7 | .1\% | 6640 | 61.7\% |  | . |
| Total By Customer Group | 316 | 2.9\% | 357 | 3.3\% | 9696 | 90.1\% | 394 | 3.7\% | 10763 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | 6436 | 65.0\% | 2376 | 24.0\% | 1093 | 11.0\% | 3 |  | 9909 | 100.0\% |
| Auditor-General | . | - | . | - | . | . | . |  | . | . |
| Other |  | - | - |  |  |  | - |  |  | - |
| Total | 6436 | 65.0\% | 2376 | 24.0\% | 1093 | 11.0\% | 3 |  | 9909 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Ms M J J Nstshudisane (Acting) <br> Mr W M Maepa (Acting) | 0132627330 <br> 0132627675 |
| :--- | :--- | :--- |

[^148]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 222471 | 5367 | 2.4\% | 5367 | 2.4\% | 58542 | 26.3\% | (90.8\%) |
| Property rates | 31306 |  |  |  | - | 1588 | 5.1\% | (100.0\%) |
| Property rates - penalies and collection charges |  | - |  | - | - | - | - | - |
| Service charges - electricity revenue | 23037 | - |  | - | - | 2749 | 11.9\% | (100.0\%) |
| Service charges - water revenue | 1267 |  |  | - |  | 418 | 33.0\% | (100.0\%) |
| Service charges - sanitation revenue | 2601 | $\cdot$ |  | - | $\cdot$ | 5 | . $2 \%$ | (100.0\%) |
| Service charges -refuse revenue |  | - |  |  | - | 0 | - | (100.0\%) |
| Service charges - other | (4397) | 5168 | (117.5\%) | 5168 | (117.5\%) | 1 | - | $465939.0 \%$ |
| Rental of facilites and equipment | 188 | 82 | 43.4\% | 82 | 43.4\% | 131 | 69.7\% | (37.7\%) |
| Interest earned - external investments | 3250 |  |  |  | - |  |  |  |
| Interest earned - oulstanding debtors | 6109 | - | $\cdot$ | - | - | 2091 | 34.2\% | (100.0\%) |
| Dividends received |  | - | - | - | - |  |  |  |
| Fines | 145 | 0 | .3\% | 0 | .3\% | 33 | 22.4\% | (98.7\%) |
| Licences and permits | 1549 | 79 | 5.1\% | 79 | 5.1\% | 161 | 10.4\% | (51.0\%) |
| Agency services | 173 | - | - | - | - |  | - |  |
| Transfers recognised - operational | . | . | - | - | - | 49528 | - | (100.0\%) |
| Other own revenue | 157077 | 38 | - | 38 | - | 1836 | 1.2\% | (98.0\%) |
| Gains on disposal of PPE | 165 |  |  |  |  |  |  |  |
| Operating Expenditure | 222471 | 10399 | 4.7\% | 10399 | 4.7\% | 41258 | 18.5\% | (74.8\%) |
| Employee related costs | 77642 | - | - | - | - | 16651 | 21.4\% | (100.0\%) |
| Remuneration of councillors | 13364 | - | - | - | - | 2542 | 19.0\% | (100.0\%) |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | - | - | $\cdot$ | . | - |  |  | - |
| Finance charges | - | - | . | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 24813 | 5631 | 22.7\% | 5631 | 22.7\% | 9494 | 38.3\% | (40.7\%) |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes services | 21031 | 1569 | 7.5\% | 1569 | 7.5\% | 2151 | 10.2\% | (27.0\%) |
| Transters and grants |  | - | $\cdot$ | $\cdots$ | - | - | - | $\square$ |
| Other expenditure | 85551 | 3199 | 3.7\% | 3199 | 3.7\% | 10421 | 12.2\% | (69.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | (5032) |  | (5 032) |  | 17284 |  |  |
| Transters recognised - capital | - | - | - | - | - | - | - |  |
| Contributions recognised - capital | - | . | - | . | . | . | . | - |
| Contributed assets | . | . | . | - | $\cdot$ | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (5 032) |  | (5032) |  | 17284 |  |  |
| Taxation |  |  | - |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | - | (5032) |  | (5032) |  | 17284 |  |  |
| Attributable to minoorities | - | . | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | - | (5032) |  | (5032) |  | 17284 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | - | (5032) |  | (5032) |  | 17284 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | o Date | First Q | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | . | - | - | - | - |
| National Govermment | . | . | . | . | - | . | . |  |
| Provincial Goverment | . | - | - | . | . | . | . |  |
| District Municipality | - | . | . | - | - | . | - | . |
| Other transfers and grants | - | - | - | - | - | . | - |  |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Borrowing | - |  | - | - | - | - | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | - | 5348 | - | 5348 | - | 14014 | 62.5\% | (61.8\%) |
| Governance and Administration | . | . | - | . | - | . | . | , |
| Exective \& Council | . | . | . | - | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | . | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | . | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | . | - | . | - | . | - | - | - |
| Environmental Protection | - | , | . | . | - | - | . | . |
| Trading Services | - | 3391 | - | 3391 | - | 3789 | 27.2\% | (10.5\%) |
| Electricity | - | 1708 | - | 1708 | - | 1072 | 16.8\% | 59.4\% |
| Water | - | 1683 | - | 1683 | - | 2717 | 82.8\% | (38.1\%) |
| Waste Water Management | - | - | - | . | - | - | - | - |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | - | 1957 | - | 1957 | - | 10225 | 19 293.2\% | (80.9\%) |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 291 | - | $\cdot$ | $\cdot$ | - | 75806 | 18.7\% | (100.0\%) |
| Ratepayers and other | 60 | - | - | - | - | 7741 | 5.7\% | (100.0\%) |
| Government - operating | 153 | . | - | - | - | 68065 | 25.3\% | (100.0\%) |
| Govermment-capital | 69 | . | - | - | - | . | - | - |
| Interest | 9 | . | - | - | - | . | . | - |
| Dividends |  | - | - | . | - | - | $\cdot$ | - |
| Payments | (222) | - | - | - | - | (54 175) | 14.8\% | (100.0\%) |
| Suppliers and employees | (132) | . | - | - | - | (19 195) | 11.9\% | (100.0\%) |
| Finance charges | (3) | - | - | - | - | (34 981) | 17.0\% | (100.0\%) |
| Transfers and grants | (88) |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 69 | . | $\cdot$ | $\cdot$ | $\cdot$ | 21630 | 56.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 10000 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - |  |  | . |  |
| Decrease in non-current debtors | - |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in on-current investments | $\cdots$ | . | - | - | - | 10000 | - | (100.0\%) |
| Payments | (127) | - | . | . | . | (14014) | 8.1\% | (100.0\%) |
| Capital assets | (127) |  |  |  | . | (14014) | 8.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (127) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (4014) | 2.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - | . | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . |  | . | . | , | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (58) | - | - | $\cdot$ | $\cdot$ | 17616 | (13.1\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: | - | . | - | . | . | 5565 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (58) | - | . | . |  | 23181 | (17.2\%) | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 185 | 3.9\% | 196 | 4.1\% | 125 | 2.7\% | 4216 | 89.3\% | 4722 | 2.2\% | . | - |
| Electricity | 133 | 1.2\% | 124 | 1.2\% | 378 | 3.5\% | 10097 | 94.1\% | 10732 | 5.0\% | - | $\cdot$ |
| Property Rates | 1544 | 1.2\% | 1550 | 1.2\% | 1534 | 1.2\% | 126871 | 96.5\% | 131499 | 61.7\% | . | - |
| Sanitation | - | - | - | - | - | - | - | - | . | - | . | - |
| Refuse Removal | - | - | - | - | - | - | . | - | $\cdot$ | - | . | - |
| Other | 970 | 1.5\% | 952 | 1.4\% | 904 | 1.4\% | 63263 | 95.7\% | 66088 | 31.0\% |  | - |
| Total By Income Source | 2833 | 1.3\% | 2821 | 1.3\% | 2941 | 1.4\% | 204446 | 96.0\% | 213041 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 18 | .7\% | 17 | .7\% | 38 | 1.5\% | 2460 | 97.1\% | 2533 | 1.2\% | . |  |
| Business | 119 | .9\% | 109 | 8\% | 111 | .8\% | 12806 | 97.4\% | 13145 | 6.2\% | - | - |
| Households | 2687 | 1.4\% | 2687 | 1.4\% | 2784 | 1.4\% | 188522 | 95.9\% | 196681 | 92.3\% |  | - |
| Other | 9 | 1.3\% | 8 | 1.1\% | 7 | 1.1\% | 658 | 96.5\% | 682 | . $3 \%$ | . | . |
| Total By Customer Group | 2833 | 1.3\% | 2821 | 1.3\% | 2941 | 1.4\% | 204446 | 96.0\% | 213041 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | - | $\cdot$ | $\cdot$ | - | . | - | - | - | $\cdot$ | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 19 | 33.2\% | 31 | 53.5\% | 8 | 13.4\% | - | - | 58 | 100.0\% |
| Audior-General | . | - | - | - | - | - | . | - | - | - |
| Other | $\cdot$ |  | $\cdot$ |  | - | - |  |  | - | - |
| Total | 19 | 33.2\% | 31 | 53.5\% | 8 | 13.4\% | - |  | 58 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | DR Mango <br> SP HKruger | 0178843044 |

[^149]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 344676 | 107343 | 31.1\% | 107343 | 31.1\% | 93218 | 29.4\% | 15.2\% |
| Property rates | 49391 | 13598 | 27.5\% | 13598 | 27.5\% | 11377 | 25.2\% | 19.5\% |
| Property rates - penaties and collection charges |  | - |  | - | - |  | - |  |
| Service charges - electricity revenue | 126981 | 38214 | 30.1\% | 38214 | 30.1\% | 27507 | 26.4\% | 38.9\% |
| Service charges - water revenue | 22504 | 2445 | 10.9\% | 2445 | 10.9\% | 5132 | 24.7\% | (52.4\%) |
| Sevice charges - sanitation revenue | 15345 | 4210 | 27.4\% | 4210 | 27.4\% | 3842 | 25.3\% | 9.6\% |
| Service charges - refuse revenue | 15998 | 3970 | 24.8\% | 3970 | 24.8\% | 3681 | 25.5\% | 7.9\% |
| Service charges - other | (2904) |  | 2.3\% | (67) | 2.3\% | 440 |  | (115.1\%) |
| Rental of facilities and equipment | 1486 | 308 | 20.7\% | 308 | 20.7\% | 255 | 17.9\% | 20.9\% |
| Interest earned - external investments | 600 | 136 | 22.6\% | 136 | 22.6\% | 706 | 52.0\% | (80.8\%) |
| Interest earned - oulstanding debtors | 7000 | 2403 | 34.3\% | 2403 | 34.3\% | 1145 | 15.7\% | 109.9\% |
| Dividends received | - | - |  |  | , |  |  |  |
| Fines | 1663 | 104 | 6.2\% | 104 | 6.2\% | 409 | 7.4\% | (74.7\%) |
| Licences and permits | 2097 | 179 | 8.5\% | 179 | 8.5\% | 167 | 8.3\% | 7.0\% |
| Agency sevices | 2600 |  | 3.7\% |  | 3.7\% |  |  | (100.0\%) |
| Transfers recognised - operational | 97882 | 41054 | 41.9\% | 41054 | 41.9\% | 37956 | 43.3\% | 8.2\% |
| Other own revenue | 2033 | 178 | 8.8\% | 178 | 8.8\% | 177 | 3.3\% | .6\% |
| Gains on disposal of PPE | 2000 | 514 | 25.7\% | 514 | 25.7\% | 424 | 11.4\% | 21.1\% |
| Operating Expenditure | 396570 | 87396 | 22.0\% | 87396 | 22.0\% | 70696 | 20.0\% | 23.6\% |
| Employee related costs | 120131 | 26858 | 22.4\% | 26858 | 22.4\% | 24421 | 21.6\% | 10.0\% |
| Remuneration of councillors | 9055 | 2175 | 24.0\% | 2175 | 24.0\% | 1754 | 22.9\% | 24.0\% |
| Debt impaiment |  |  | . |  | - | . | - | - |
| Depreciaion and asset impaiment | 25381 | - | . | - | - | . |  |  |
| Finance charges |  | , | - |  | $\cdots$ | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 107770 | 34146 | 31.7\% | 34146 | 31.7\% | 25385 | 29.2\% | 34.5\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 21543 | 3464 | 16.1\% | 3464 | 16.1\% | 4191 | 20.5\% | (17.4\%) |
| Transfers and grants | - ${ }^{\circ}$ | - | $\cdots$ | - 75 | $\cdot$ | 94 | $\cdots$ | - |
| Other expenditure | 112690 | 20754 | 18.4\% | 20754 | 18.4\% | 14944 | 16.0\% | 38.\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (51 894) | 19947 |  | 19947 |  | 22522 |  |  |
| Transters recognised - capital | 38871 | - | - | - | $\cdot$ | 0 | - | (100.0\%) |
| Contributions recognised - capital | . | - | . | . | - | . | . | - |
| Contributed assets | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (13023) | 19947 |  | 19947 |  | 22522 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | (13023) | 19947 |  | 19947 |  | 22522 |  |  |
| Attributable to minorities | - | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | (13023) | 19947 |  | 19947 |  | 22522 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | . | . | - | . | . |
| Surplus((Deficit) for the year | (13023) | 19947 |  | 19947 |  | 22522 |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | - | $\cdot$ | - | 11745 | 23.3\% | (100.0\%) |
| National Govermment | - | - | - | - | . | 11745 | 41.4\% | (100.0\%) |
| Provincial Goverment | - | - | - | - | . | . | . | (1) |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | 11745 | 25.6\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - | , |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | - | 2050 | - | 2050 | - | 2765 | 5.5\% | (25.9\%) |
| Governance and Administration | - | 1 | - | 1 | . | 120 | 8.1\% | (98.9\%) |
| Executive \& Council | . |  | . |  | . | 101 | 202.9\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | - | $\cdot$ | - |  | - | - |
| Corporate Sevices | - | 1 | - | 1 | . | 18 | 1.3\% | (92.8\%) |
| Community and Public Safety | - | - | - | - | - | 80 | 2.7\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 80 | 113.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Safery | - | - | . | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | 451 | 3.5\% | (100.0\%) |
| Planning and Development | . | - | . | - | - |  |  |  |
| Road Transport | - | - |  | - | - | 451 | 3.5\% | (100.0\%) |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | - | 2048 | - | 2048 | - | 2115 | 6.4\% | (3.1\%) |
| Electicity | - | 146 | - | 146 | - | 581 | 14.2\% | (74.9\%) |
| Water | - | 1315 | - | 1315 | - | 1035 | 7.1\% | 27.0\% |
| Waste Water Management | - | 580 | - | 580 | - | 474 | 3.3\% | 22.5\% |
| Waste Management | - | 8 | . | 8 | - | 25 | - | (70.4\%) |
| Other | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 1993 | 4.8\% | 1151 | 2.7\% | 796 | 1.9\% | 37917 | 90.6\% | 41857 | 19.6\% | - | - |
| Electricity | 8561 | 18.7\% | 2797 | 6.1\% | 1463 | 3.2\% | 33043 | 72.0\% | 45863 | 21.5\% | - |  |
| Property Rates | 4144 | 10.3\% | 1847 | 4.6\% | 1294 | 3.2\% | 32856 | 81.9\% | 40141 | 18.8\% | - | $\cdot$ |
| Sanitation | 1115 | 3.1\% | 673 | 1.8\% | 578 | 1.6\% | 34074 | 93.5\% | 36440 | 17.1\% | - | - |
| Refuse Removal | 1027 | 3.0\% | 632 | 1.8\% | 496 | 1.4\% | 32587 | 93.8\% | 34741 | 16.3\% | - | - |
| Other | 345 | 2.4\% | 224 | 1.6\% | 164 | 1.2\% | 13428 | 94.8\% | 14161 | 6.6\% |  |  |
| Total By Income Source | 17183 | 8.1\% | 7323 | 3.4\% | 4791 | 2.2\% | 183906 | 86.3\% | 213203 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | . | - | - | - | - | . | - | . | - | . |  |
| Business | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 17183 | 8.1\% | 7323 | 3.4\% | 4791 | 2.2\% | 183906 | 86.3\% | 213203 | 100.0\% | - | . |
| Total By Customer Group | 17183 | 8.1\% | 7323 | 3.4\% | 4791 | 2.2\% | 183906 | 86.3\% | 213203 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2774 | 59.4\% | 395 | 8.5\% | 278 | 5.9\% | 1222 | 26.2\% | 4669 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | . | - | - | - |
| Other |  | . | - |  |  |  | - | - | $\cdot$ | $\cdot$ |
| Total | 2774 | 59.4\% | 395 | 8.5\% | 278 | 5.9\% | 1222 | 26.2\% | 4669 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Thami Batana Welkom Dlamini <br> Financial Manager Vusie Samson Sithole (Acting) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 223502 | 69586 | 31.1\% | 69586 | 31.1\% | 59399 | 28.7\% | 17.1\% |
| Property rates | 22667 | 5231 | 23.1\% | 5231 | 23.1\% |  | - | (100.0\%) |
| Property rates - penalies and collection charges |  | - |  |  | - |  | - |  |
| Service charges - electricity revenue | 71627 | 18982 | 26.5\% | 18982 | 26.5\% | - | - | (100.0\%) |
| Service charges - water reverue | 9870 | 3384 | 34.3\% | 3384 | 34.3\% |  | - | (100.0\%) |
| Service charges - sanitation revenue | 5990 | 1116 | 18.6\% | 1116 | 18.6\% | - | - | (100.0\%) |
| Service charges - refuse revenue | 6293 | 2218 | 35.2\% | 2218 | 35.2\% | - | - | (100.0\%) |
| Service charges - other |  | . |  | . | . | - | - |  |
| Rental of facilities and equipment | 673 | 71 | 10.6\% | 71 | 10.6\% | . | - | (100.0\%) |
| Interest earned - external investments | 1329 | 4 | . $3 \%$ | 4 | .3\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 1116 | - | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - |  | . |  |
| Fines | 1812 | 235 | 13.0\% | 235 | 13.0\% | . | - | (100.0\%) |
| Licences and permits | 147 | 404 | 275.2\% | 404 | 275.2\% |  |  | (100.0\%) |
| Agency services | 4872 | . | - | - | - | - | - | - |
| Transfers recognised - operational | 82111 | 30801 | 37.5\% | 30801 | 37.5\% | 1000 | 87.0\% | 2980.1\% |
| Other own revenue | 14195 | 7140 | 50.3\% | 7140 | 50.3\% | 58399 | 31.7\% | (87.8\%) |
| Gains on disposal of PPE | 800 |  |  | - | . | . | . | - |
| Operating Expenditure | 291014 | 50490 | 17.3\% | 50490 | 17.3\% | 32264 | 14.2\% | 56.5\% |
| Employee related costs | 70675 | 15656 | 22.2\% | 15656 | 22.2\% | 14211 | 19.3\% | 10.2\% |
| Remuneration of councillors | 7702 | 1443 | 18.7\% | 1443 | 18.7\% | . | - | (100.0\%) |
| Debt impairment | - | . | - | . | - | - | - | - |
| Depreciaioion and asset impaiment | - | - |  | - | - |  |  | - |
| Finance charges | 1400 | . | - | , | - | . | - | - |
| Bulk purchases | 64550 | 20359 | 31.5\% | 20359 | 31.5\% | - | - | (100.0\%) |
| Other Materials | - | - |  | - | . |  |  |  |
| Contractes services | 7546 | - | - | - | - | - | - | - |
| Transfers and grants | 87712 | 1020 | 1.2\% | 1020 | 1.2\% | - | - | (100.0\%) |
| Other expendiure | 51430 | 12012 | 23.4\% | 12012 | 23.4\% | 18053 | 11.7\% | (33.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(67513)$ | 19096 |  | 19096 |  | 27135 |  |  |
| Transfers recognised - capital | 80622 |  | - | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13109 | 19096 |  | 19096 |  | 27135 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 13109 | 19096 |  | 19096 |  | 27135 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | 13109 | 19096 |  | 19096 |  | 27135 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 13109 | 19096 |  | 19096 |  | 27135 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71703 | 3539 | 4.9\% | 3539 | 4.9\% | 2505 | - | 41.3\% |
| National Govermment | 71703 | 3509 | 4.9\% | 3509 | 4.9\% | 2505 | - | 40.1\% |
| Provincial Government | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | . | . |
| Other transfers and grants |  | - | - | - | - | - | - | - |
| Transfers recognised - capital | 71703 | 3509 | 4.9\% | 3509 | 4.9\% | 2505 | - | 40.1\% |
| Borrowing |  | - |  |  | $\cdot$ |  | - |  |
| Interally generated funds | - | 30 | - | 30 | - | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 71703 | 5809 | 8.1\% | 5809 | 8.1\% | 2505 | 4.5\% | 131.9\% |
| Governance and Administration |  | 94 | - | 94 | - |  | - | (100.0\%) |
| Executive \& Council |  | 28 | . | 28 | . | . | . | (100.0\%) |
| Budget \& Treasury Office |  | 66 | - | 66 | - | - | - | (100.0\%) |
| Corporate Serices | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Scial Services | - | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safery | - | - | . | . |  | - | - |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | . | - |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 31948 | 5197 | 16.3\% | 5197 | 16.3\% | - | - | (100.0\%) |
| Planning and Development |  | 4 |  | 4 |  | - | . | (100.0\%) |
| Road Transport | 31948 | 5193 | 16.3\% | 5193 | 16.3\% | - | - | (100.0\%) |
| Environmental Protection |  | - | $\cdot$ |  |  | - | - | - |
| Trading Services | 39755 | 518 | 1.3\% | 518 | 1.3\% | 2505 | 5.9\% | (79.3\%) |
| Electricity | 2000 | 2 | * |  |  |  |  |  |
| Water |  | 482 | - | 482 | - | 2505 | 20.0\% | (80.8\%) |
| Waste Water Management | 37755 | 36 | . $1 \%$ | 36 | .1\% | . | - | (100.0\%) |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 2086 | 14.5\% | 715 | 5.0\% | 385 | 2.7\% | 11243 | 77.9\% | 14429 | 15.3\% | . | - |
| Electricity | 4536 | 33.9\% | 1750 | 13.1\% | 572 | 4.3\% | 6533 | 48.8\% | 13392 | 14.2\% | - |  |
| Property Rates | 2443 | 11.7\% | 1098 | 5.3\% | 496 | 2.4\% | 16838 | 80.7\% | 20874 | 22.1\% | - | - |
| Sanitation | 594 | 5.9\% | 251 | 2.5\% | 212 | 2.1\% | 9025 | 89.5\% | 10082 | 10.7\% | - | - |
| Refuse Removal | 1272 | 9.2\% | 694 | 5.0\% | 315 | 2.3\% | 11527 | 83.5\% | 13808 | 14.6\% | . | - |
| Other | 2977 | 13.7\% | 1208 | 5.6\% | 588 | 2.7\% | 16980 | 78.1\% | 21753 | 23.1\% | . |  |
| Total By Income Source | 13908 | 14.7\% | 5715 | 6.1\% | 2569 | 2.7\% | 72146 | 76.5\% | 94339 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | . | . | - | - | . | . | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - | $\cdot$ | - |
| Other | 13908 | 14.7\% | 5715 | 6.1\% | 2569 | 2.7\% | 72146 | 76.5\% | 94339 | 100.0\% | $\cdot$ | - |
| Total By Customer Group | 13908 | 14.7\% | 5715 | 6.1\% | 2569 | 2.7\% | 72146 | 76.5\% | 94339 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 6320 | 100.0\% | - |  | - |  | - |  | 6320 | 23.3\% |
| Bulk Water | - | - | . |  | . | - | - | - | - | - |
| PAYE deductions | 637 | 100.0\% | - | . | - | - | - | - | 637 | 2.4\% |
| VAT (output less input) | - | - | . |  | . | - | - | - | - | - |
| Pensions / Retirement | 636 | 100.0\% | - |  | - | - | - | - | 636 | 2.3\% |
| Loan repayments | 1105 | 100.0\% | - |  | . | - | - | - | 1105 | 4.1\% |
| Trade Creditors | 9528 | 100.0\% | - |  | - | - | - | - | 9528 | 35.2\% |
| Auditor-General | 55 | 100.0\% | . |  | . | - | - | - | 55 | .2\% |
| Other | 8805 | 100.0\% | - |  | - | . | - | - | 8805 | 32.5\% |
| Total | 27086 | 100.0\% | - | - | - | $\cdot$ | - | - | 27086 | 100.0\% |


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

[^150]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 50486 | $\cdot$ | 50486 | $\cdot$ | 128111 | 83.9\% | (60.6\%) |
| Property rates |  | 3253 |  | 3253 |  | 11101 | 74.9\% | (70.7\%) |
| Property rates - penalies and collection charges | - |  |  |  |  | . | - | - |
| Service charges - electricity revenue | - | 9300 | . | 9300 | - | 11438 | 57.5\% | (18.7\%) |
| Service charges - water revenue | - | (276) |  | (276) |  | 6080 |  | (104.5\%) |
| Service charges - sanitation revenue | - | 2418 | - | 2418 |  | 4557 | 52.9\% | (46.9\%) |
| Service charges - refuse revenue | - | 1465 | - | 1465 | . | 1421 | 14.3\% | 3.2\% |
| Service charges -other | - |  |  | . | . |  | - |  |
| Rental of facilities and equipment | - | 143 | - | 143 | - | 183 | - | (21.8\%) |
| Interest earned - external investments | - | 192 | - | 192 | . |  | - | (100.0\%) |
| Interest earned - oulstanding debtors | - | 2607 | - | 2607 | - | 4782 | - | (45.5\%) |
| Dividends received | - | - |  | - | . |  | - |  |
| Fines | - | 0 |  | 0 | - | 121 | 77.7\% | (100.0\%) |
| Licences and permits | - | 5 | - | 5 |  | 0 | . | 1440.0\% |
| Agency services | - | . | - | . | - | . | - |  |
| Transfers recognised - operational | - | 31240 | - | 31240 | . | 83362 | - | (62.5\%) |
| Other own revenue | - | 139 | . | 139 | - | 5026 | 5.2\% | (97.2\%) |
| Gains on disposal of PPE | - | - |  |  |  | 41 | - | (100.0\%) |
| Operating Expenditure | - | 39682 | - | 39682 | - | 56295 | 77.0\% | (29.5\%) |
| Employee reataed costs | $\cdot$ | 15534 | $\cdot$ | 15534 | - | 29716 | 163.8\% | (47.7\%) |
| Remuneration of councillors | - | 1332 | . | 1332 | - | 2018 | 39.6\% | (34.0\%) |
| Debt impairment | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | - | - | - | - | . | - | - | . |
| Finance charges | - | $\cdots$ |  | $\cdots$ | - | 3 | - | - |
| ${ }^{\text {Bulk purchases }}$ | - | 11228 | - | 11228 | - | 6543 | - | 71.6\% |
| Other Materials | - | - | - | - | - | - | - |  |
| Contractes services | - | 2327 | - | 2327 | - | 1741 | 103.2\% | 33.7\% |
| Transters and grants | - | - | . | - | . | - | $\cdot$ | $\cdots$ |
| Other expenditure | - | 9260 |  | 9260 | - | 16277 | 34.6\% | (43.1\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 10804 |  | 10804 |  | 71816 |  |  |
| Transfers recognised - capital | - | - | - | - | . | - | - |  |
| Contributions recognised - capital | . | - | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 10804 |  | 10804 |  | 71816 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | - | 10804 |  | 10804 |  | 71816 |  |  |
| Atributable to minoorites | . | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | - | 10804 |  | 10804 |  | 71816 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | - |
| Surplus/(Deficit) for the year | . | 10804 |  | 10804 |  | 71816 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Yeart | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | 4615 | - | 4615 | $\cdot$ | 3883 | - | 18.8\% |
| National Goverment | - | 4537 |  | 4537 | - | 2573 | $\cdot$ | 76.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - |  | $\cdot$ | - | - | - | - | - |
| Other transfers and grants | - | - | - | 53 | - | - 573 | - | 70.30 |
| Transfers recognised - capital | - | 4537 | $\cdot$ | 4537 | - | 2573 | $\cdot$ | 76.3\% |
| Borrowing | - |  | - | . | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | 78 | $\cdot$ | 78 | - | 1311 | - | (94.0\%) |
| Capital Expenditure Standard Classification | $\cdot$ | 4615 | - | 4615 | - | 3897 | 8.5\% | 18.4\% |
| Governance and Administration | - | - | $\cdot$ | - | - | - | - | - |
| Executive \& Council | . | - |  | - | . | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | 985 | 103.7\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 985 | 103.7\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ |  | - | - | . | . | . |
| Economic and Environmental Services | - | 1907 | - | 1907 | - | 1772 | 7.7\% | 7.6\% |
| Planning and Development | - | $\cdot$ | - | - |  |  |  |  |
| Road Transport | - | 1907 | - | 1907 | - | 1772 | 8.1\% | 7.6\% |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | 2708 | $\cdot$ | 2708 | - | 1140 | 5.3\% | 137.6\% |
| Electricity | - |  | - |  | - |  |  |  |
| Water | - | 1554 | - | 1554 | - | 339 | 6.6\% | 358.5\% |
| Waste Water Management | - | 1154 | - | 1154 | - | 801 | 5.4\% | 44.1\% |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | - | - | $\cdot$ | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 47415 | 53234 | 112.3\% | 53234 | 112.3\% | - | - | (100.0\%) |
| Ratepayers and other | 12645 | 18377 | 145.3\% | 18377 | 145.3\% | - |  | (100.0\%) |
| Govermment- operating | 31240 | 31240 | 100.0\% | 31240 | 100.0\% |  | - | (100.0\%) |
| Goverment-capital | 1666 | 1666 | 100.0\% | 1666 | 100.0\% | - | - | (100.0\%) |
| Interest | 1864 | 1951 | 104.6\% | 1951 | 104.6\% | . | - | (100.0\%) |
| Dividends |  |  | - |  | - |  |  |  |
| Payments | (25 829) | (37 416) | 144.9\% | (37 416) | 144.9\% | - | $\cdot$ | (100.0\%) |
| Suppliers and employees | (25829) | (37 403) | 144.8\% | (37 403) | 144.8\% | - | - | (100.0\%) |
| Finance charges | - |  | - | (0) | - |  | . | (100.0\%) |
| Transfers and grants | - | (13) | . | (13) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 21586 | 15818 | 73.3\% | 15818 | 73.3\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - |
| Decrease in non-current debtors | . |  |  | . | . |  | . | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in on-current investments | - | . | - | - | - |  | - | - |
| Payments | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Capital assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | - | - |  | - | - |
| Borrowing long termmefrinancing | - | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . |  | . |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | . | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 21586 | 15818 | 73.3\% | 15818 | 73.3\% | - | - | (100.0\%) |
| Cash/cash equivalents at the year begin: |  |  | . | . | - | - | - | - |
| Cashlcash equivalents at the year end: | 21586 | 15818 | 73.3\% | 15818 | 73.3\% | . |  | (100.0\%) |


| 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | . | . | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - |


Contact Details

| MMnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | WJM Mngomezulu <br> Mr. Johan Linde | 0177346100 <br> 0177346142 | 

[^151]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 378441 | 95047 | 25.1\% | 95047 | 25.1\% | 92386 | 27.4\% | 2.9\% |
| Property rates | 44368 | 9971 | 22.5\% | 9971 | 22.5\% | 9646 | 24.0\% | 3.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |
| Senice charges - electricity revenue | 168363 | 38538 | 22.9\% | 38538 | 22.9\% | 28769 | 27.6\% | 34.0\% |
| Service charges - water reverue | 31344 | 6212 | 19.8\% | 6212 | 19.8\% | 6518 | 22.6\% | (4.7\%) |
| Service charges -sanitation revenue | 19296 | 5285 | 27.4\% | 5285 | 27.4\% | 3021 | 16.9\% | 74.9\% |
| Service charges - refuse revenue | 14016 | 2564 | 18.3\% | 2564 | 18.3\% | 1853 | 16.7\% | 38.4\% |
| Service charges - other |  | (1264) |  | (1264) | . | 999 | . | (226.6\%) |
| Rental of facilites and equipment | 1446 | 269 | 18.6\% | 269 | 18.6\% | 115 | 3.3\% | 134.2\% |
| Interest earned - external investments | 781 |  | - | - | . | 68 | 33.8\% | (100.0\%) |
| Interest earned - outstanding debtors | 18574 | 4452 | 24.0\% | 4452 | 24.0\% | 4416 | 24.1\% | .8\% |
| Dividends received |  | . |  | . | . |  |  |  |
| Fines | 1277 | 231 | 18.1\% | 231 | 18.1\% | 307 | 19.1\% | (24.6\%) |
| Licences and permits | 4246 | 39 | .9\% | 39 | .9\% | 505 | 18.2\% | (92.2\%) |
| Agency services | - |  | - |  | - | - | - | . |
| Transfers recognised - operational | 72824 | 28501 | 39.1\% | 28501 | 39.1\% | 27720 | 42.9\% | 2.8\% |
| Other own revenue | 1905 | 249 | 13.1\% | 249 | 13.1\% | 8451 | 19.4\% | (97.1\%) |
| Gains on disposal of PPE |  |  |  | - | - | - | - | . |
| Operating Expenditure | 359988 | 79450 | 22.1\% | 79450 | 22.1\% | 81509 | 24.2\% | (2.5\%) |
| Employee related costs | 109188 | 23635 | 21.6\% | 23635 | 21.6\% | 21289 | 23.9\% | 11.0\% |
| Remuneration of councillors | 5580 | 1848 | 33.1\% | 1848 | 33.1\% | 1107 | 13.3\% | 67.0\% |
| Debt impairment | - | . | . | . | . | . | . | . |
| Depreciaioion and asset impaiment | - | - |  | - | - | 1186 |  | (100.0\%) |
| Finance charges | 2934 | - | - |  | - | - | - | - |
| Bulk purchases | 153230 | 38481 | 25.1\% | 38481 | 25.1\% | 35320 | 30.6\% | 8.9\% |
| Other Materials | - | - |  | - | - | 179 | 5.5\% | (100.0\%) |
| Contractes services | 4603 | 2813 | 61.1\% | 2813 | 61.1\% | 138 | - | 1940.8\% |
| Transfers and grants | 16208 | 798 | 4.9\% | 798 | 4.9\% | - | - | (100.0\%) |
| Other expenditure | 68245 | 11875 | 17.4\% | 11875 | 17.4\% | 22289 | 21.5\% | (46.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | 18453 | 15596 |  | 15596 |  | 10877 |  |  |
| Transfers recognised - capital |  |  | - | - | $\cdot$ | - |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . |  |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 18453 | 15596 |  | 15596 |  | 10877 |  |  |
| Taxation |  |  | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 18453 | 15596 |  | 15596 |  | 10877 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 18453 | 15596 |  | 15596 |  | 10877 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 18453 | 15596 |  | 15596 |  | 10877 |  |  |


| Rthusands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44066 | 17993 | 40.8\% | 17993 | 40.8\% | 9132 | - | 97.0\% |
| National Govermment | 31365 | 17939 | 57.2\% | 17939 | 57.2\% | - | - | (100.0\%) |
| Provincial Government | - | - | . | - | - | - | - | - |
| District Municipality | 7350 | . | - | - | - | - | - | - |
| Other transfers and grants |  |  |  | $\cdots$ | - |  |  |  |
| Transfers recognised - capital | 38715 | 17939 | 46.3\% | 17939 | 46.3\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 5351 | 54 | 1.0\% | 54 | 1.0\% | 9132 | - | (99.4\%) |
| Public contributions and donations | . | - |  | - |  |  | - | . |
| Capital Expenditure Standard Classification | 44066 | 12877 | 29.2\% | 12877 | 29.2\% | 9132 | 13.4\% | 41.0\% |
| Governance and Administration | 9351 | 44 | .5\% | 44 | .5\% | 120 | 2.4\% | (63.1\%) |
| Executive \& Council | 7451 | $\cdots$ |  |  | , |  |  |  |
| Budget \& Treasury Office |  | 37 | - | 37 | $\cdot$ | 119 | 2.4\% | (69.0\%) |
| Corporate Serices | 1900 |  | .4\% |  | .4\% | 0 | - | 3434.0\% |
| Community and Public Safety | 5449 | 1339 | 24.6\% | 1339 | 24.6\% | 4759 | 59.1\% | (71.9\%) |
| Community \& Social Serices | 5449 | 177 | 3.2\% | 177 | 3.2\% | 4759 | 78.7\% | (96.3\%) |
| Sport And Recreation | . | 1162 | - | 1162 | - | - | . | (100.0\%) |
| Public Satery | . |  |  |  | - |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | 27 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 20527 | 8639 | 42.1\% | 8639 | 42.1\% | 3742 | 8.6\% | 130.9\% |
| Planning and Development |  | - |  |  | - |  | - | - |
| Road Transport | 20527 | 8639 | 42.1\% | 8639 | 42.1\% | 3742 | 8.6\% | 130.9\% |
| Environmental Protection |  | $\cdot$ | 7 | 5 | - | - | $\square$ | - |
| Trading Services | 8739 | 2855 | 32.7\% | 2855 | $32.7 \%$ | 512 | 4.4\% | 458.1\% |
| Electricity | 1389 | 1137 | 81.9\% | 1137 | 81.9\% | 26 |  | $4232.4 \%$ |
| Water | - | 797 | - | ${ }^{797}$ | $\cdot$ | 485 | 5.1\% | 64.3\% |
| Waste Water Management | 7350 | 920 | 12.5\% | 920 | 12.5\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| 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 | 2964 | 5.2\% | 1728 | 3.0\% | 1107 | 1.9\% | 51681 | 89.9\% | 57480 | 18.2\% | . | - |
| Electricity | 9638 | 27.9\% | 3624 | 10.5\% | 1914 | 5.5\% | 19400 | 56.1\% | 34576 | 10.9\% | - | - |
| Property Rates | 2816 | 4.7\% | 2069 | 3.5\% | 1846 | 3.1\% | 53005 | 88.7\% | 59736 | 18.9\% | - | - |
| Sanitation | 1500 | 3.7\% | 1771 | 2.9\% | 1106 | 2.7\% | 37024 | 90.7\% | 40801 | 12.9\% | - | - |
| Refuse Removal | 977 | 4.0\% | 788 | 3.3\% | 758 | 3.1\% | 21677 | 89.6\% | 24201 | 7.7\% | . | - |
| Other | 3622 | 3.6\% | 2480 | 2.5\% | 2431 | 2.4\% | 90776 | 91.4\% | 99309 | 31.4\% | . |  |
| Total By Income Source | 21518 | 6.8\% | 11859 | 3.8\% | 9163 | 2.9\% | 273562 | 86.5\% | 316102 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 96 | 25.5\% | 101 | 26.8\% | 121 | 32.1\% | 59 | 15.6\% | 378 | 1\% | . |  |
| Business | 10907 | 32.3\% | 2648 | 7.8\% | 2377 | 7.0\% | 17885 | 52.9\% | 33817 | 10.7\% | - | - |
| Households | 9458 | 3.5\% | 7702 | 2.9\% | 6180 | 2.3\% | 245270 | 91,3\% | 268611 | 85.0\% | . | - |
| Other | 1056 | 7.9\% | 1408 | 10.6\% | 484 | 3.6\% | 10348 | 77.8\% | 13297 | 4.2\% | . | . |
| Total By Customer Group | 21518 | 6.8\% | 11859 | 3.8\% | 9163 | 2.9\% | 273562 | 86.5\% | 316102 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - |  | . | . | . | - | - | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | . | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | . | - | - | - |
| Trade Creditors | - | - | - |  | - | - | $\cdot$ | $\cdot$ | - | - |
| Auditor-General | - | - | - |  | . | . | - | - | . | - |
| Other | 14129 | 22.3\% | 5 |  | - | - | 49153 | 77.7\% | 63287 | 100.0\% |
| Total | 14129 | 22.3\% | 5 |  | - | - | 49153 | 77.7\% | 63287 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | J Sindane <br> JM Mokgats (acting) | 017712 9613 <br> 0177129613 |

[^152]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 71563 | 26672 | 37.3\% | 26672 | 37.3\% | 34754 | 40.9\% | (23.3\%) |
| Property rates | 8384 | 7499 | 89.4\% | 7499 | 89.4\% | 1841 | 46.0\% | 307.4\% |
| Property rates - penalies and collection charges | - | 1237 | - | 1237 | - |  |  | (100.0\%) |
| Service charges - electricity revenue | 31871 | 2461 | 7.7\% | 2461 | 7.7\% | 6593 | 31.5\% | (62.7\%) |
| Service charges - water revenue | 12586 | 11638 | 92.5\% | 11638 | 92.5\% | 3294 | 31.2\% | 253.3\% |
| Service charges -sanitation revenue | 10483 | 1441 | 13.7\% | 1441 | 13.7\% | 1997 | 35.0\% | (27.8\%) |
| Service charges - refuse revenue | 4192 | 336 | 8.0\% | 336 | 8.0\% | 962 | 41.9\% | (65.1\%) |
| Service charges - other |  | (4773) |  | (4773) | . | 118 | 30.0\% | (4162.0\%) |
| Rental of facilites and equipment | 162 | 3987 | 2454.3\% | 3987 | 2454.3\% | 31 | . | 12960.6\% |
| Interest earned - external investments | 420 | (369) | (87.7\%) | (369) | (87.7\%) |  | - | (100.0\%) |
| Interest earned - outstanding debtors | 786 | 355 | 45.1\% | 355 | 45.1\% | 1995 | 265.8\% | (82.2\%) |
| Dividends received |  | (252) |  | (252) |  |  |  | (100.0\%) |
| Fines | 262 | 192 | 73.3\% | 192 | 73.3\% | 53 | 21.3\% | 260.1\% |
| Licences and permits | 2096 | 738 | 35.2\% | 738 | 35.2\% | 650 |  | 13.4\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | - | 144 | - | 144 | - | 16479 | 45.3\% | (99.1\%) |
| Other own revenue | 320 | 587 | 183.5\% | 587 | 183.5\% | 743 | 48.8\% | (21.1\%) |
| Gains on disposal of PPE |  | 1452 |  | 1452 | - | - | . | (100.0\%) |
| Operating Expenditure | 73577 | 28670 | 39.0\% | 28670 | 39.0\% | 22661 | 26.7\% | 26.5\% |
| Employee related costs | 39465 | 13957 | 35.4\% | 13957 | 35.4\% | 7212 | 22.9\% | 93.5\% |
| Remuneration of councillors | 3550 | 2494 | 70.3\% | 2494 | 70.3\% | 530 | 16.5\% | 370.3\% |
| Debt impairment | 8000 | (886) | (11.1\%) | (886) | (11.1\%) | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 1500 | 3254 | 216.9\% | 3254 | 216.9\% |  |  | (100.0\%) |
| Finance charges | - | 377 | - | 377 | - | - | . | (100.0\%) |
| Bulk purchases | 30871 | 7565 | 24.5\% | 7565 | 24.5\% | 10943 | 59.8\% | (30.9\%) |
| Other Materials |  | 150 |  | 150 | . |  | - | (100.0\%) |
| Contractes services | - | (902) | - | (902) | - | - | - | (100.0\%) |
| Transfers and grants | (33 294) | 68 | (2\%) | 68 | (2\%) | 722 | 17.4\% | (90.6\%) |
| Other expenditure | 23486 | 2082 | 8.9\% | 2082 | 8.9\% | 3254 | 12.3\% | (36.0\%) |
| Loss on disposal of PPE | . | 511 | - | 511 | - |  | . | (100.0\%) |
| Surplus(Deficit) | (2014) | (1998) |  | (1998) |  | 12093 |  |  |
| Transfers recognised - capital |  | (34) |  | (34) | - | 12000 |  | (100.3\%) |
| Contributions recognised - capital | - | - |  | - | . | . | . | . |
| Contributed assets | - | 1806 | $\cdot$ | 1806 | . | . | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (2014) | (227) |  | (227) |  | 24093 |  |  |
| Taxation |  | 2109 | $\cdot$ | 2109 | . | . | . | (100.0\%) |
| Surplus/(Deficit) after taxation | (2014) | 1882 |  | 1882 |  | 24093 |  |  |
| Attributable to minorities | . | 6289 | . | 6289 | . | . | . | (100.0\%) |
| Surplus/(Deficit) atributable to municipality | (2014) | 8171 |  | 8171 |  | 24093 |  |  |
| Share of surplus (deficit) of associate |  | 5305 | . | 5305 | . | - | . | (100.0\%) |
| Surplus/(Deficit) for the year | (2014) | 13476 |  | 13476 |  | 24093 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32517 | - | $\cdot$ | - | - | 2523 | - | (100.0\%) |
| National Goverment | 16987 | - | - | - | - | 2347 | - | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | 11042 | - | $\cdot$ | - | - | - | - | - |
| Other transfers and grants | 1533 | - | $\cdot$ | - | - | 7 | - | $\cdots$ |
| Transfers recognised - capital | 29562 | - | - | - | - | 2347 | - | (100.0\%) |
| Borrowing | 1000 | - | - | - | - |  | - |  |
| Intermally generated funds | - | - | - | - | - | 176 | - | (100.0\%) |
| Public contributions and donations | 1955 | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 32517 | $\cdot$ | - | $\cdot$ | - | 2523 | - | (100.0\%) |
| Governance and Administration | 605 | - | $\cdot$ | - | - | - | - | . |
| Executive \& Council | 500 | - | . | . | . | . | - |  |
| Budget \& Treasury Office | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Services | 105 | - | - | - | - | . | - | - |
| Community and Public Safety | 5137 | - | - | - | - | 1596 | - | (100.0\%) |
| Community \& Social Serices | 1850 | - | - | - | - | 247 | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | , | - | - |
| Public Satety | 3287 | - | - | - | - | 1349 | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 12000 | - | - | - | - | 926 | - | (100.0\%) |
| Planning and Development |  | . | . | - | . |  | . | (100\%) |
| Road Transport | 12000 | - | - | - | - | 926 | . | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 14775 | - | - | - | - | - | - | - |
| Electricity | 1533 | - | - | - | - | - | - | - |
| Water | 3042 | - | - | - | - | - | - | - |
| Waste Water Management | 10200 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 71563 | - | - | - | - | 23722 | 24.4\% | (100.0\%) |
| Ratepayers and other | 70356 | - | - |  | . | 7243 | 16.0\% | (100.0\%) |
| Government- operating | - | - | - | - | - | 16479 | 31.7\% | (100.0\%) |
| Government - capital |  | - | - |  | - |  | - | - |
| Interest | 1207 | - | - | - | - | - | - | - |
| Dividends | - | - | - |  |  | $\cdots$ | - | $\cdot$ |
| Payments | (72077) | - | - | - | - | (12 747) | 15.0\% | (100.0\%) |
| Suppliers and employees | (105 372) | - | - | - | . | (5566) | 15.9\% | (100.0\%) |
| Finance charges | - | . | - | . | - | (6042) | 12.1\% | (100.0\%) |
| Transfers and grants | 33294 | . | . |  |  | (1139) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | (514) | . | $\cdot$ | $\cdot$ | - | 10975 | 89.2\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Decrease in non-current debtors | - | - | - |  | - |  | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | . | . | . |  |  | - | - | $\cdot$ |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | - | - | (1558) | 10.5\% | (100.0\%) |
| Capial assets | . | . | . |  |  | (1558) | 10.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | - | (1558) | 10.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (6) | 11.8\% | (100.0\%) |
| Short term loans | - | - | - | - | - |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | . | - | (6) | 11.8\% | (100.0\%) |
| Payments | - | - | - | - | - | $\cdot$ | - | - |
| Repayment of borowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | $\cdot$ | (6) | 11.8\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (514) | $\cdot$ | - | $\cdot$ | . | 9411 | (359.2\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: |  | . | - | . | - | 12337 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (514) | . |  |  |  | 21748 | (830.0\%) | (100.0\%) |


| 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 | 1954 | 8.5\% | 646 | 2.8\% | 813 | 3.5\% | 19656 | 85.2\% | 23070 | 16.8\% |  | - |
| Electricity | 2064 | 20.3\% | 467 | 4.6\% | 441 | 4.3\% | 7194 | 70.8\% | 10165 | 7.4\% |  | - |
| Property Rates | 957 | 5.1\% | 479 | 2.5\% | 642 | 3.4\% | 16768 | 89.0\% | 18847 | 13.7\% | - | - |
| Sanitation | 1085 | 3.6\% | 502 | 1.7\% | 562 | 1.9\% | 28110 | 92.9\% | 30259 | 22.1\% |  | - |
| Refuse Removal | 587 | 3.2\% | 275 | 1.5\% | 274 | 1.5\% | 17199 | 93.8\% | 18335 | 13.4\% |  | . |
| Other | 2476 | 6.8\% | 2128 | 5.8\% | 750 | 2.1\% | 31045 | 85.3\% | 36400 | 26.6\% | . | - |
| Total By Income Source | 9123 | 6.7\% | 4497 | 3.3\% | 3482 | 2.5\% | 119972 | 87.5\% | 137075 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 123 | 9.0\% | 97 | 7.1\% | 82 | 6.0\% | 1072 | 78.0\% | 1375 | 1.0\% |  |  |
| Business | 1000 | 5.0\% | 400 | 2.0\% | 400 | 2.0\% | 18400 | 91.1\% | 20200 | 14.7\% | - | - |
| Households | 8000 | 6.9\% | 4000 | 3.5\% | 3000 | 2.6\% | 100500 | 87.0\% | 115500 | 84.3\% |  | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . |
| Total By Customer Group | 9123 | 6.7\% | 4497 | 3.3\% | 3482 | 2.5\% | 119972 | 87.5\% | 137075 | 100.0\% | $\cdot$ | - |



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

[^153]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1031084 | 321838 | 31.2\% | 321838 | 31.2\% | 268823 | 28.4\% | 19.7\% |
| Propery rates | 181281 | 41784 | 23.0\% | 41784 | 23.0\% | 41102 | 30.5\% | 1.7\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 334836 | 95086 | 28.4\% | 95086 | 28.4\% | 77324 | 28.2\% | 23.0\% |
| Service charges - water revenue | 177328 | 55305 | 31.2\% | 55305 | 31.2\% | 44609 | 28.4\% | 24.0\% |
| Service charges - sanitation revenue | 63239 | 12227 | 19.3\% | 12227 | 19.3\% | 12226 | 25.3\% | - |
| Service charges - refuse revenue | 62859 | 16338 | 26.0\% | 16338 | 26.0\% | 13856 | 28.4\% | 17.9\% |
| Service charges - other | (32000) | (4761) | 14.9\% | (4761) | 14.9\% | (5472) | 18.1\% | (13.0\%) |
| Rental of facilites and equipment | 4371 | 1014 | 23.2\% | 1014 | 23.2\% | 1013 | 19.3\% | .1\% |
| Interest earned - external investments | 1150 | 337 | 29.3\% | 337 | 29.3\% | 257 | 30.5\% | 31.4\% |
| Interest earned- outstanding debtors | 32000 | 8721 | 27.3\% | 8721 | 27.3\% | 7634 | 20.9\% | 14.2\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 4200 | 1497 | 35.6\% | 1497 | 35.6\% | 761 | 32.5\% | 96.7\% |
| Licences and permits | 13 | 8 | 66.4\% | 8 | 66.4\% | 7 | .1\% | 19.3\% |
| Agency serices | 14000 | 9789 | 69.9\% | 9789 | 69.9\% | 3 | - | $299439.9 \%$ |
| Transfers recognised - operational | 172679 | 72729 | 42.1\% | 72729 | 42.1\% | 71429 | 43.4\% | 1.8\% |
| Other own revenue | 12629 | 11439 | 90.6\% | 11439 | 90.6\% | 3035 | 4.0\% | 276.9\% |
| Gains on disposal of PPE | 2500 | 326 | 13.0\% | 326 | 13.0\% | 1039 | 6.6\% | (68.6\%) |
| Operating Expenditure | 1136587 | 256881 | 22.6\% | 256881 | 22.6\% | 216269 | 22.9\% | 18.8\% |
| Employee related costs | 320371 | 74881 | 23.4\% | 74881 | 23.4\% | 74413 | 24.8\% | .6\% |
| Remuneration of councillors | 16909 | 3469 | 20.5\% | 3469 | 20.5\% | 3189 | 20.5\% | 8.8\% |
| Debt impairment | - | . | - | . | - | - | - | - |
| Depreciaion and asset impaiment | 66391 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Finance charges | 257548 | 1860 | . $7 \%$ | 1860 | . $7 \%$ | 630 | - | 195.2\% |
| Bulk purchases | 95432 | 119386 | 125.1\% | 119386 | 125.1\% | 103764 | 38.3\% | 15.1\% |
| Other Materials | 46331 | 7394 | 16.0\% | 7394 | 16.0\% | 1033 | 1.9\% | 615.7\% |
| Contractes services | 152380 | 11233 | 7.4\% | 11233 | 7.4\% | 8554 | 18.6\% | 31.3\% |
| Transfers and grants | 79998 | 15526 | 19.4\% | 15526 | 19.4\% | 7161 | 14.3\% | 116.8\% |
| Other expenditure | 101227 | 23132 | 22.9\% | 23132 | 22.9\% | 17524 | 15.0\% | 32.0\% |
| Loss on disposal of PPE | . | . | - | . | . |  | . |  |
| Surplus/(Deficit) | (105 503) | 64957 |  | 64957 |  | 52554 |  |  |
| Transters recognised - capital | 106238 | 41828 | 39.4\% | 41828 | 39.4\% | 39878 |  | 4.9\% |
| Contributions recognised - capital Contributed assets | - | . | - | - | - | - | - | $\cdot$ |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 735 | 106785 |  | 106785 |  | 92432 |  |  |
| Taxation | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 735 | 106785 |  | 106785 |  | 92432 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 735 | 106785 |  | 106785 |  | 92432 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 735 | 106785 |  | 106785 |  | 92432 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 18186 | - | 18186 | - | 19344 | 14.9\% | (6.0\%) |
| National Govermment | . | 16708 | . | 16708 | - | 17904 | 18.7\% | (6.7\%) |
| Provincial Government | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants |  | . | - | - |  |  | - | - |
| Transfers recognised - capital |  | 16708 | - | 16708 | - | 17904 | 18.7\% | (6.7\%) |
| Borrowing |  |  | - |  |  |  |  |  |
| Intemally generated funds |  | 1478 | - | 1478 | - | 1439 | 7.6\% | 2.7\% |
| Public contributions and donations |  |  | - | - |  |  | - | - |
| Capital Expenditure Standard Classification | - | 18187 | - | 18187 | - | 19345 | 14.9\% | (6.0\%) |
| Governance and Administration | - | 144 | - | 144 | $\cdot$ | 105 | 1.5\% | 37.1\% |
| Executive \& Council |  | 39 | . | 39 |  |  |  | (100.0\%) |
| Budget \& Treasury Office |  | - | - | $\cdot$ |  | - | - |  |
| Corporate Sevices |  | 105 | - | 105 |  | 105 | 12.3\% | - |
| Community and Public Safety | - | 1494 | - | 1494 | - | 3354 | 11.8\% | (55.5\%) |
| Community \& Social Serices |  | 83 | - | 83 | - | 196 | 1.0\% | (57.5\%) |
| Sport And Recreation |  | - | - | . | - |  |  |  |
| Public Satety | - | 1405 | - | 1405 | - | 2437 | 29.6\% | (42.4\%) |
| Housing |  | - | - | - | . | - | - | - |
| Healh | - | 6 | . | 6 |  | 722 | 902.0\% | (99.2\%) |
| Economic and Environmental Services | - | 10723 | - | 10723 | - | 7936 | 17.0\% | 35.1\% |
| Planning and Development | . | 1386 | . | 1386 | . | 1179 | 91.8\% | 17.5\% |
| Road Transport | . | 9337 | - | 9337 | . | 6757 | 15.0\% | 38.2\% |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | - | 5827 | - | 5827 | - | 7950 | 16.6\% | (26.7\%) |
| Electricity | . | 2343 | . | 2343 | . | 3868 | 15.3\% | (39.4\%) |
| Water | . | 1787 | - | 1787 | . | 1689 | 18.9\% | 5.8\% |
| Waste Water Management | - | 1697 | - | 1697 | $\cdot$ | 2393 | 17.5\% | (29.1\%) |
| Waste Management Other | . | - | . | . | . | - | - | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1160339 | 357638 | 30.8\% | 357638 | 30.8\% | 328363 | 259.7\% | 8.9\% |
| Ratepayers and other | 849300 | 238273 | 28.1\% | 238273 | 28.1\% | 210103 | 372.0\% | 13.4\% |
| Government- operating | 173676 | 71479 | 41.2\% | 71479 | 41.2\% | 71429 | 107.7\% | .1\% |
| Govermment - capital | 105238 | 38828 | 36.9\% | 38828 | 36.9\% | 38878 | - | (.1\%) |
| Interest | 32125 | 9058 | 28.2\% | 9058 | 28.2\% | 7953 | 218.2\% | 13.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (87 449) | (230 690) | 263.8\% | (230 690) | 263.8\% | (190854) | 240.4\% | 20.9\% |
| Suppiers and employees | (70825) | (213 304) | 301.2\% | (213304) | 301.2\% | (175 830) | 233.1\% | 21.3\% |
| Finance charges | (104) | (1860) | 168.5\% | (1860) | 168.5\% | (2175) | 27 183.9\% | (14.5\%) |
| Transfers and grants | (15520) | (15526) | 100.0\% | (15526) | 100.0\% | (12849) | 324.5\% | 20.8\% |
| Net Cash from/(used) Operating Activities | 1072890 | 126948 | 11.8\% | 126948 | 11.8\% | 137510 | 292.4\% | (7.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2496 | 326 | 13.1\% | 326 | 13.1\% | 551 | 61.9\% | (40.8\%) |
| Proceeds on disposal of PPE | 2496 | 326 | 13.1\% | 326 | 13.1\% | 551 | 61.9\% | (40.8\%) |
| Decrease in non-current debtors | . | . | . | - | . | - | - | . |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | . | - |  |  |  |
| Payments | - | $\cdot$ | - | - | - | - | - |  |
| Capital assets | - |  | - | - | . |  | - | - |
| Net Cash from/(used) Investing Activities | 2496 | 326 | 13.1\% | 326 | 13.1\% | 551 | 61.9\% | (40.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - | - | . | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - |
| Payments | - | . | . | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1075386 | 127274 | 11.8\% | 127274 | 11.8\% | 138060 | 288.2\% | (7.8\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  | - |  | - | - |
| Cashlcash equivalents at the year end: | 1075386 | 127274 | 11.8\% | 127274 | 11.8\% | 138060 | 288.2\% | (7.8\%) |

Part 4: Debtor Age Analysis

| 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 | 7010 | 4.2\% | 5663 | 3.4\% | 6309 | 3.8\% | 147179 | 88.6\% | 166162 | 30.3\% | - | - |
| Electricity | 5931 | 8.0\% | 7379 | 10.0\% | 9340 | 12.6\% | 51237 | 69.3\% | 73887 | 13.5\% | . | - |
| Property Rates | 1910 | 3.3\% | 1585 | 2.7\% | 7122 | 12.2\% | 47935 | 81.9\% | 5852 | 10.7\% | - | - |
| Sanitation | 2351 | 2.6\% | 2114 | 2.3\% | 2409 | 2.7\% | 83375 | 92.4\% | 90248 | 16.5\% | - | - |
| Refuse Removal | 2034 | 2.4\% | 1998 | 2.4\% | 3429 | 4.1\% | 76896 | 91.2\% | 84357 | 15.4\% | - | - |
| Other | 855 | 1.1\% | 781 | 1.0\% | 754 | 1.0\% | 7216 | 96.8\% | 74606 | 13.9\% | . | . |
| Total By Income Source | 20092 | 3.7\% | 19519 | 3.6\% | 29363 | 5.4\% | 478838 | 87.4\% | 547812 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | 42 | 3.0\% | 41 | 3.0\% | 587 | 42.5\% | 712 | 51.5\% | 1382 | 3\% | . | . |
| Business | 3443 | 5.7\% | 4492 | 7.5\% | 9036 | 15.0\% | 43164 | 71.3\% | 60134 | 11.0\% | - | - |
| Households | 15873 | 3.4\% | 14501 | 3.1\% | 19046 | 4.0\% | 421330 | 89.5\% | 470750 | 85.9\% | . | - |
| Other | 735 | 4.7\% | 485 | 3.1\% | 694 | 4.5\% | 13632 | 87.7\% | 15546 | 2.8\% | - | - |
| Total By Customer Group | 20092 | 3.7\% | 19519 | 3.6\% | 29363 | 5.4\% | 478838 | 87.4\% | 547812 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 54020 | 100.0\% | - |  | . | - | - |  | 54020 | 68.5\% |
| Buk Water | . | - | . |  | - | - | - |  | . | - |
| PAYE deductions | - | - | - |  | - | - | - |  | - | - |
| VAT (output less input) | - | - | . |  | . | - | . |  | . | - |
| Pensions/Retirement | - | - | - |  | - | - | - |  | - | - |
| Loan repayments | - | - | . |  | - | - | - |  | . | - |
| Trade Creditors | 4159 | 100.0\% | . |  | - | - | - |  | 4159 | 5.3\% |
| Auditor-General | - | - | - |  | . | - | . |  | - | - |
| Other | 20653 | 100.0\% | . |  | - | $\cdot$ | - |  | 20653 | 26.2\% |
| Total | 78831 | 100.0\% | - |  | - | $\cdot$ | $\cdot$ | - | 78831 | 100.0\% |

[^154]| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 300226 | 104594 | 34.8\% | 104594 | 34.8\% | 102101 | 35.6\% | 2.4\% |
| Property rates | . |  |  |  | - |  | . | . |
| Property rates - penaties and collection charges | - |  |  |  | . |  | . |  |
| Service charges - electricity revenue | - | - |  |  | $\cdot$ | - | . |  |
| Service charges - water revenue | - |  |  |  |  |  |  |  |
| Service charges -sanitation revenue | $\cdot$ | - | - | - | $\cdot$ | - | - | . |
| Service charges - refuse revenue | - | - | . | - | - | - | . |  |
| Service charges - other | 8000 | - |  | - | - | $\cdot$ | - | - |
| Rental of facilities and equipment | . | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Interest earned - external investments | 3408 | 421 | 12.4\% | 421 | 12.4\% | 688 | 10.2\% | (38.7\%) |
| Interest earned - outstanding debtors | - | 8 | . | 8 | . |  | - | (100.0\%) |
| Dividends received | - |  | $\cdot$ |  | - | - | - | - |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | . | . | $\cdot$ | - | - | - | - | - |
| Transfers recognised - operational | 258092 | 103868 | 40.2\% | 103868 | 40.2\% | 101228 | 41.5\% | 2.6\% |
| Other own revenue | 30726 | 297 | 1.0\% | 297 | 1.0\% | 185 | . $5 \%$ | 60.4\% |
| Gains on disposal of PPE | . |  |  |  | - | - | - |  |
| Operating Expenditure | 285361 | 48374 | 17.0\% | 48374 | 17.0\% | 30225 | 12.9\% | 60.0\% |
| Employee related costs | 63818 | 13112 | 20.5\% | 13112 | 20.5\% | 10749 | 18.6\% | 22.0\% |
| Remuneration of councillors | 9152 | 2048 | 22.4\% | 2048 | 22.4\% | 1954 | 22.5\% | 4.8\% |
| Debt impairment | - | . | . | - | . | - | - | - |
| Depreciaion and asset impaiment | 11933 | 2041 | 17.1\% | 2041 | 17.1\% | 376 | 18.3\% | 443.1\% |
| Finance charges | - |  |  |  | - |  | - |  |
| Bulk purchases | - | - | . | - | - | - | - | - |
| Other Materials | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Contractes services | 2914 | 336 | 11.5\% | 336 | 11.5\% | 263 | 31.2\% | 27.5\% |
| Transfers and grants | 169064 | 26164 | 15.5\% | 26164 | 15.5\% | 13849 | 10.3\% | 88.9\% |
| Other expenditure | 28480 | 4672 | 16.4\% | 4672 | 16.4\% | 3034 | 9.9\% | 54.0\% |
| Loss on disposal of PPE | . |  | - | . | . | . | - |  |
| Surplus(Deficit) | 14865 | 56221 |  | 56221 |  | 71875 |  |  |
| Transfers recognised - capital | - |  |  | . |  | - | - |  |
| Contributions recognised - capital | . | - | . | . | - | . | . | . |
| Contributed assets | 37000 | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 51865 | 56221 |  | 56221 |  | 71875 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | 51865 | 56221 |  | 56221 |  | 71875 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 51865 | 56221 |  | 56221 |  | 71875 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 51865 | 56221 |  | 56221 |  | 71875 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37000 | 8397 | 22.7\% | 8397 | 22.7\% | 39607 | 45.5\% | (78.8\%) |
| National Govermment | - | . |  | - | . | - | - | - |
| Provincial Govermment | - | . |  | - | - | - | - | - |
| District Municipaliy | - |  |  | - | - | - | $\cdot$ | - |
| Othe t tansfers and grants | - |  |  | - | - | - | - |  |
| Transfers recognised - capital | - |  | - | - | - | - | - |  |
| Borrowing | - |  |  | - | - |  | - |  |
| Intemally generated funds | 37000 | 8397 | 22.7\% | 8397 | 22.7\% | 39607 | 45.5\% | (78.8\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 37000 | 8397 | 22.7\% | 8397 | 22.7\% | 39604 | 45.5\% | (78.8\%) |
| Governance and Administration | 37000 | 8397 | 22.7\% | 8397 | 22.7\% | 39604 | 45.5\% | (78.8\%) |
| Executive \& Council | 37000 | 8397 | 22.7\% | 8397 | 22.7\% | 39604 | 45.5\% | (78.8\%) |
| Budget \& Treasury Office | , | , | - | . | - | . | . | - |
| Corporate Services | - | . | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | . | - | - | - |
| Road Transport | - | - | . | . | . | . | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | $\cdot$ |



Part 4: Debtor Age Analysis

| 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 | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | . | - |
| Refuse Removal | . | - | - | - | . | . | - | - | $\cdot$ | - | . |  |
| Other | 2995 | 18.8\% | 5063 | 31.8\% | . | . | 7841 | 49.3\% | 15899 | 100.0\% |  | $\cdot$ |
| Total By Income Source | 2995 | 18.8\% | 5063 | 31.8\% | - | $\cdot$ | 7841 | 49.3\% | 15899 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | $\cdot$ | $\cdot$ | - | . | - | - | - | . | - | . |  |
| Business | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Households | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - |
| Other | 2995 | 18.8\% | 5063 | 31.8\% |  | . | 7841 | 49.3\% | 15899 | 100.0\% | . | . |
| Total By Customer Group | 2995 | 18.8\% | 5063 | 31.8\% | - | - | 7841 | 49.3\% | 15899 | 100.0\% | . | $\cdot$ |


| 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 | . | - |  |  | - |  | - | - | . |  |
| Bulk Water | - | - | . | - | - |  | - | - | - | - |
| PAYE deductions | - | - |  | - | - |  | - | - | - | $\cdot$ |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - |  | - | - |  | - | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | . | - |
| Trade Creditors | - | - |  | - | - |  | - | - | - | - |
| Auditor-General | - | - |  | - | - |  | . | - | . | - |
| Other | 3619 | 12.0\% |  | $\cdot$ | - |  | 26554 | 88.0\% | 30173 | 100.0\% |
| Total | 3619 | 12.0\% | - | - | - |  | 26554 | 88.0\% | 30173 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager M. A Ngcoobo <br> A Y Singh  |

[^155]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 218830 | 49512 | 22.6\% | 49512 | 22.6\% | 54466 | 29.3\% | (9.1\%) |
| Property rates | 31823 | 226 | .7\% | 226 | .7\% | 6778 | 24.5\% | (96.7\%) |
| Property rates - penalities and collection charges |  |  |  |  | - | . | - | - |
| Service charges - electricity revenue | 70070 | 13683 | 19.5\% | 13683 | 19.5\% | 14726 | 28.6\% | (7.1\%) |
| Service charges - water revenue | 50657 | 7202 | 14.2\% | 7202 | 14.2\% | 6653 | 29.4\% | 8.3\% |
| Service charges - sanitation revenue | 14988 | 4445 | 29.7\% | 4445 | 29.7\% | 1449 | 18.9\% | 206.7\% |
| Service charges - refuse revenue | 12327 | 1967 | 16.0\% | 1967 | 16.0\% | 1457 | 22.5\% | 35.0\% |
| Service charges - other |  |  |  | 60 | - | 128 | 22.0\% | (53.3\%) |
| Rental of facilities and equipment | . | 1986 | - | 1986 | . | 1 | 5.7\% | $169618.5 \%$ |
| Interest earned - external investments | - | 135 |  | 135 | . | 343 | 40.9\% | (60.5\%) |
| Interest earned - oulstanding debtors | - | 3185 | $\cdot$ | 3185 | $\cdot$ | 4331 | 20.1\% | (26.4\%) |
| Dividends received | - | . | - | - | - |  |  |  |
| Fines | - | 74 | - | 74 | - | 82 | 36.6\% | (10.1\%) |
| Licences and permits | - | 294 | - | 294 | . | 321 | 27.3\% | (8.5\%) |
| Agency services | - | 20 | - | 20 | $\cdot$ | 988 | 4939.7\% | (98.0\%) |
| Transfers recognised - operational | - | 16105 | $\cdot$ | 16105 | - | 16794 | 40.7\% | (4.1\%) |
| Other own revenue | 38964 | 130 | . $3 \%$ | 130 | . $3 \%$ | 415 | 8.6\% | (68.7\%) |
| Gains on disposal of PPE |  |  |  |  | - | - | - |  |
| Operating Expenditure | 247785 | 30150 | 12.2\% | 30150 | 12.2\% | 42427 | 22.5\% | (28.9\%) |
| Employee related costs | 62720 | 8418 | 13.4\% | 8418 | 13.4\% | 6683 | 19.4\% | 26.0\% |
| Remuneration of councillors | 5929 | 736 | 12.4\% | ${ }^{736}$ | 12.4\% | 964 | 18.3\% | (23.7\%) |
| Debt impairment | 31627 | 5271 | 16.7\% | 5271 | 16.7\% | 5300 | 25.0\% | (.5\%) |
| Depreciaion and asset impaiment | - | 496 | - | 496 | - | - | - | (100.0\%) |
| Finance charges | 4392 | 84 | 1.9\% | 84 | 1.9\% | 109 | 3.2\% | (22.7\%) |
| Bukp purchases | 63815 | 6953 | 10.9\% | 6953 | 10.9\% | 14496 | 26.9\% | (52.0\%) |
| Other Materials |  | - |  | - |  | \% |  |  |
| Contractes services | - | 876 |  | 876 | - | 1290 | 23.0\% | (32.1\%) |
| Transfers and grants | - | 735 | $\cdot$ | 735 | - | 841 | 404.0\% | (12.7\%) |
| Other expendiure | 79302 | 6582 | $8.3 \%$ | 6582 | 8.3\% | 12745 | 20.7\% | (48.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (28955) | 19362 |  | 19362 |  | 12039 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | - | . | . | . | - | . |
| Contributed assels | 896 | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (28 058) | 19362 |  | 19362 |  | 12039 |  |  |
| Taxation | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (28058) | 19362 |  | 19362 |  | 12039 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (28 058) | 19362 |  | 19362 |  | 12039 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | (28 058) | 19362 |  | 19362 |  | 12039 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | - | - | - | - | - | - |
| National Govermment | . | . | . | - | . | - | - |  |
| Provincial Goverment | - | . | . | - | . |  | . |  |
| District Municipality | - | - | . | - | - | . | - | . |
| Other transfers and grants | - | - | - | - | - | . | - |  |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Borrowing | - | - | - | - | - |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | - | - | - | - | - | - | - | - |
| Governance and Administration | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Executive \& Council | - | . | . | . | . | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | . | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | . | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - | - | - | . | - | - |
| Housing | - | . | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | . | - | - |
| Road Transport | - | . | - | - | - | - | - | - |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | $\cdot$ | - | - |
| Waste Water Management | - | . | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ |



| 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 | 2392 | 2.8\% | 2165 | 2.5\% | 1918 | 2.2\% | 79519 | 92.5\% | 85995 | 35.5\% |  | - |
| Electricity | 859 | 13.5\% | 402 | 6.3\% | 334 | 5.2\% | 4762 | 74.9\% | 6357 | 2.6\% |  | - |
| Property Rates | 1507 | 4.8\% | 1077 | 3.4\% | 779 | 2.5\% | 27952 | 89.3\% | 31315 | 12.9\% | - | - |
| Sanitation | 252 | 1.8\% | 208 | 1.5\% | 179 | 1.3\% | 13165 | 95.4\% | 13804 | 5.7\% | - | - |
| Refuse Removal | 227 | 2.3\% | 160 | 1.6\% | 140 | 1.4\% | 9182 | 94.6\% | 9709 | 4.0\% |  | - |
| Other | 1559 | 1.6\% | 1550 | 1.6\% | 1442 | 1.5\% | 90530 | 95.2\% | 95081 | 39.2\% | . | - |
| Total By Income Source | 6796 | 2.8\% | 5563 | 2.3\% | 4792 | 2.0\% | 225111 | 92.9\% | 242261 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | - | - | - | - | 2640 | 23.7\% | 8504 | 76.3\% | 11144 | 4.6\% |  |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - | - | - | - | $\cdot$ | - | $\cdots$ | - | - |  | - |
| Other | 6796 | 2.9\% | 5563 | 2.4\% | 2152 | .9\% | 216607 | 93.7\% | 231117 | 95.4\% | . | - |
| Total By Customer Group | 6796 | 2.8\% | 5563 | 2.3\% | 4792 | 2.0\% | 225111 | 92.9\% | 242261 | 100.0\% | $\cdot$ | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | BS Riba (Acting) <br> Steven JWeber | 0136656005 <br> 0136656008 | 

[^156]1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | 254 | - | 254 | - | 12857 | 5.6\% | (98.0\%) |
| National Goverment | - | 254 |  | 254 | - | 8927 | 4.9\% | (97.2\%) |
| Provincial Government | - | . | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | . | - |
| Other transfers and grants | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Transfers recognised - capital | - | 254 | - | 254 | - | 8927 | 4.9\% | (97.2\%) |
| Borrowing | - |  | - | - | - | 3931 | 8.1\% | (100.0\%) |
| Interally generated funds | - | - | $\cdot$ | . | - | - | . | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | $\cdot$ | 254 | - | 254 | - | 12857 | 5.6\% | (98.0\%) |
| Governance and Administration | . | . | . | . | - | . | - | , |
| Executive \& Council | . | . |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | $\cdot$ |
| Corporate Services | - | - | - | - | - | - | $\cdot$ | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | 1358 | 2.2\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 448 | 3.8\% | (100.0\%) |
| Sport And Recreation | - | $\cdot$ | - | - | - | 745 | 2.5\% | (100.0\%) |
| Public Safety | - | - | - | - | - | 165 | .9\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | . |
| Health | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | - | . | - | - | - | 2480 | 6.0\% | (100.0\%) |
| Planning and Development | . | . | . | - | . |  |  |  |
| Road Transport | - |  | . | - | - | 2480 | 6.3\% | (100.0\%) |
| Environmental Protection | - | $\cdot$ | - | 5 | - | - | - |  |
| Trading Services | - | 254 | $\cdot$ | 254 | - | 9019 | 7.3\% | (97.2\%) |
| Electricity | - |  | - |  | . |  |  |  |
| Water | - | - | - | - | - | 138 | . $3 \%$ | (100.0\%) |
| Waste Water Management | - | 254 | - | 254 | - | 8881 | 15.0\% | (97.1\%) |
| Waste Management | - | . | . | $\cdot$ | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| 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 | 15165 | 8.9\% | 6283 | 3.7\% | 5560 | 3.3\% | 142927 | 84.1\% | 169935 | 25.5\% | . | - |
| Electricity | 53230 | 28.0\% | 16652 | 8.8\% | 7672 | 4.0\% | 112444 | 59.2\% | 189999 | 28.5\% | - | - |
| Property Rates | 15010 | 13.4\% | 4841 | 4.3\% | 3195 | 2.8\% | 89087 | 79.4\% | 112133 | 16.8\% | - | - |
| Sanitation | 5473 | 7.4\% | 2273 | 3.1\% | 1961 | 2.6\% | 64377 | 86.9\% | 74083 | 11.1\% | - | - |
| Refuse Removal | 4355 | 6.3\% | 1905 | 2.8\% | 1732 | 2.5\% | 60841 | 88.4\% | 68833 | 10.3\% | . | - |
| Other | 3492 | 6.7\% | 2366 | 4.6\% | 1734 | 3.3\% | 44176 | 85.3\% | 51768 | 7.8\% | . |  |
| Total By Income Source | 96725 | 14.5\% | 34321 | 5.1\% | 21854 | 3.3\% | 513851 | 77.1\% | 666751 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2877 | 19.3\% | 1069 | 7.2\% | 796 | 5.3\% | 10165 | 68.2\% | 14907 | 2.2\% | . |  |
| Business | 41564 | 47.6\% | 12599 | 14.4\% | 5052 | 5.8\% | 28189 | 32.3\% | 87404 | 13.1\% | - | - |
| Households | 48417 | 16.7\% | 17853 | 6.2\% | 13427 | 4.6\% | 209387 | 72.4\% | 289083 | 43.4\% | . | - |
| Other | 3867 | 1.4\% | 2800 | 1.0\% | 2580 | .9\% | 266110 | 96.6\% | 275358 | 41.3\% | $\cdot$ | . |
| Total By Customer Group | 96725 | 14.5\% | 34321 | 5.1\% | 21854 | 3.3\% | 513851 | 77.1\% | 666751 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | 79662 | 100.0\% | - |  | - |  | - | - | 79662 | 85.7\% |
| Bulk Water | 1041 | 100.0\% | - | - | - | - | - |  | 1041 | 1.1\% |
| PAYE deductions | 2961 | 100.0\% | - | - | - | - | - | - | 2961 | 3.2\% |
| VAT (output less input) | 3094 | 100.0\% | . | . | . | - | . | - | 3094 | 3.3\% |
| Pensions/Retirement | 4408 | 100.0\% | - | - | - | - | - | - | 4408 | 4.7\% |
| Loan repayments | 789 | 100.0\% | - | - | - | - | - | - | 789 | .8\% |
| Trade Creditors | 677 | 100.0\% | - | - | - | - | - | - | 677 | .7\% |
| Auditor-General | 273 | 100.0\% | . | - | . | - | . | - | 273 | . $3 \%$ |
| Other |  | - | - |  |  | - | - |  |  | - |
| Total | 92904 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 92904 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Ronnie Mukondeleli (acting) <br> Mr A. L Makgale (acting) | 0136906208 <br> 013690241 | 

[^157]Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 851781 | 225030 | 26.4\% | 225030 | 26.4\% | 193470 | 27.2\% | 16.3\% |
| Property rates | 195806 | 49015 | 25.0\% | 49015 | 25.0\% | 41185 | 25.1\% | 19.0\% |
| Property rates - penaties and collection charges |  |  |  |  | - | . | . |  |
| Service charges - electricity revenue | 343705 | 88228 | 25.7\% | 88228 | 25.7\% | 71126 | 25.8\% | 24.0\% |
| Service charges - water revenue | 49456 | 12926 | 26.1\% | 12926 | 26.1\% | 10770 | 24.9\% | 20.0\% |
| Sevice charges - sanitation revenue | 44888 | 11195 | 24.9\% | 11195 | 24.9\% | 9111 | 25.9\% | 22.9\% |
| Service charges - refuse revenue | 41980 | 10783 | 25.7\% | 10783 | 25.7\% | 8896 | 25.5\% | 21.2\% |
| Service charges -other |  |  |  |  |  | (3) | .1\% | (100.0\%) |
| Rental of facilities and equipment | 12704 | 3078 | 24.2\% | 3078 | 24.2\% | 3017 | 26.0\% | 2.0\% |
| Interest earned - external investments | 27740 | 6754 | 24.3\% | 6754 | 24.3\% | 9931 | 30.8\% | (32.0\%) |
| Interest earned - oulstanding debtors | 1736 | 451 | 26.0\% | 451 | 26.0\% | 409 | 24.5\% | 10.4\% |
| Dividends received | . | - |  |  | - |  |  |  |
| Fines | 5140 | 1510 | 29.4\% | 1510 | 29.4\% | 785 | 19.0\% | 92.4\% |
| Licences and permits | 5247 | 1417 | 27.0\% | 1417 | 27.0\% | 1295 | 25.3\% | 9.4\% |
| Agency sevices | 7704 | 1477 | 19.2\% | 1477 | 19.2\% | 1799 | 23.8\% | (17.9\%) |
| Transfers recognised - operational | 83320 | 32741 | 39.3\% | 32741 | 39.3\% | 30539 | 40.7\% | 7.2\% |
| Other own revenue | 31875 | 5457 | 17.1\% | 5457 | 17.1\% | 4585 | 17.1\% | 19.0\% |
| Gains on disposal of PPE | 480 |  |  |  |  | 26 | 5.4\% | (100.0\%) |
| Operating Expenditure | 917619 | 233779 | 25.5\% | 233779 | 25.5\% | 192395 | 23.4\% | 21.5\% |
| Employee related costs | 261162 | 58194 | 22.3\% | 58194 | 22.3\% | 53844 | 24.2\% | 8.1\% |
| Remuneration of councillors | 15364 | 3505 | 22.8\% | 3505 | 22.8\% | 2783 | 22.8\% | 25.9\% |
| Debt impairment | 4778 | 1107 | 23.2\% | 1107 | 23.2\% | 1022 | 25.0\% | 8.3\% |
| Depreciaion and asset impaiment | 156887 | 39222 | 25.0\% | 39222 | 25.0\% | 38344 | 25.0\% | 2.3\% |
| Finance charges | 26451 | 6613 | 25.0\% | 6613 | 25.0\% | 5510 | 25.0\% | 20.0\% |
| Bulk purchases | 240571 | 82195 | 34.2\% | 82195 | 34.2\% | 50737 | 25.9\% | 62.0\% |
| Other Materials |  | - | - | - | - |  | - |  |
| Contractes services | 21458 | 3161 | 14.7\% | 3161 | 14.7\% | 2508 | 14.1\% | 26.0\% |
| Transfers and grants | 45196 | 10717 | 23.7\% | 10717 | 23.7\% | 8399 | 27.196 | 27.6\% |
| Othere expenditure | 145752 | 29066 | 19.9\% | 29066 | 19.9\% | 29247 | 17.9\% | (6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (65 838) | (8750) |  | (8750) |  | 1075 |  |  |
| Transiers recognised - capital | 74203 | 16424 | 22.1\% | 16424 | 22.1\% | ${ }^{3298}$ | 4.9\% | 398.0\% |
| Contributions recognised - capital | . | . |  | . | . | . | - | . |
| Contributed assels | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 8365 | 7675 |  | 7675 |  | 4373 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 8365 | 7675 |  | 7675 |  | 4373 |  |  |
| Atributable to minoorites |  | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 8365 | 7675 |  | 7675 |  | 4373 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | 8365 | 7675 |  | 7675 |  | 4373 |  |  |


|  | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 208480 | 33419 | 16.0\% | 33419 | 16.0\% | 39418 | 13.7\% | (15.2\%) |
| National Govermment | 48527 | 11445 | 23.6\% | 11445 | 23.6\% | 2548 | 5.5\% | 349.2\% |
| Provincial Govermment | 300 | . | - | . | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | 5 | - | 4 | - | 68 | - | (100.0\%) |
| Transfers recognised - capital | 48827 91800 | 11445 | 23.4\% | 11445 | 23.4\% | 2616 13820 | 5.7\% | 337.5\% |
| Borrowing | 91800 | 10145 | 11.1\% | 10145 | 11.1\% | 13820 | 11.5\% | (26.6\%) |
| Interally generated funds | 67853 | 11829 | 17.4\% | 11829 | 17.4\% | 22983 | 18.9\% | (48.5\%) |
| Public contributions and donations | - | $\cdot$ | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 208480 | 33419 | 16.0\% | 33419 | 16.0\% | 39418 | 13.7\% | (15.2\%) |
| Governance and Administration | 21986 | 1056 | 4.8\% | 1056 | 4.8\% | 2473 | 15.2\% | (57.3\%) |
| Executive \& Council | 834 | 31 | 3.7\% | 31 | 3.7\% | 663 | 97.3\% | (95.3\%) |
| Budget \& Treasury Office | 372 | 0 | - | 0 | - | 46 | 41.6\% | (99.9\%) |
| Corporate Services | 20780 | 1024 | 4.9\% | 1024 | 4.9\% | 1765 | 11.4\% | (42.0\%) |
| Community and Public Safety | 32916 | 9611 | 29.2\% | 9611 | 29.2\% | 9875 | 13.0\% | (2.7\%) |
| Community \& Social Services | 7240 | 6221 | 85.9\% | 6221 | 85.96 | 8122 | 16.7\% | (23.4\%) |
| Sport And Recreation | 17814 | 2974 | 16.7\% | 2974 | 16.7\% | 504 | 3.3\% | 490.4\% |
| Public Safery | 6541 | 398 | 6.1\% | 398 | 6.1\% | 480 | 4.6\% | (17.0\%) |
| Housing | ${ }^{425}$ | - | - | 18 | - | $3^{3}$ | 12.1\% | (100.0\%) |
| Health | 896 | 18 | 2.1\% | 18 | 2.1\% | 767 | 51.1\% | (97.6\%) |
| Economic and Environmental Services | 69495 | 16871 | 24.3\% | 16871 | 24.3\% | 15545 | 22.3\% | 8.5\% |
| Planning and Development | 4850 | 654 | 13.5\% | 654 | 13.5\% | 201 | 7.4\% | 226.3\% |
| Road Transport | 64645 | 16216 | 25.1\% | 16216 | 25.1\% | 15344 | 22.8\% | 5.7\% |
| Environmental Protection |  |  | - | . | - | . | . | - |
| Trading Services | 84083 | 5882 | 7.0\% | 5882 | 7.0\% | 11525 | 9.1\% | (49.0\%) |
| Electricity | 31680 | 2702 | 8.5\% | 2702 | 8.5\% | 9313 | 18.1\% | (71.0\%) |
| Water | 6500 | 1184 | 18.2\% | 1184 | 18.2\% | 784 | 3.1\% | 51.1\% |
| Waste Water Management | 42579 | 1957 | 4.6\% | 1957 | 4.6\% | 1273 | 2.8\% | 53.7\% |
| Waste Management | ${ }^{3} 324$ | 38 | 1.2\% | ${ }^{38}$ | 1.2\% | 155 | 3.1\% | (75.3\%) |
| Other |  | - | - |  | - |  | - | - |



Part 4: Debtor Age Analysis

| 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 | 3281 | 60.8\% | 312 | 5.8\% | 129 | 2.4\% | 1674 | 31.0\% | 5396 | 8.5\% |  | - |
| Electricity | 14603 | 86.4\% | 1089 | 6.4\% | 311 | 1.8\% | 907 | 5.4\% | 16911 | 26.6\% | . | - |
| Property Rates | 9639 | 34.1\% | 2348 | 8.3\% | 1867 | 6.6\% | 14451 | 51.1\% | 28304 | 44.5\% | . | - |
| Sanitation | 1814 | 54.7\% | 233 | 7.0\% | 113 | 3.4\% | 1158 | 34.9\% | 3318 | 5.2\% | . | - |
| Refuse Removal | 1534 | 53.6\% | 222 | 7.8\% | 111 | 3.9\% | 993 | 34.7\% | 2860 | 4.5\% | . | - |
| Other | 3167 | 46.3\% | 377 | 5.5\% | 199 | 2.9\% | 3102 | 45.3\% | 6845 | 10.8\% |  | - |
| Total By Income Source | 34038 | 53.5\% | 4581 | 7.2\% | 2730 | 4.3\% | 22285 | 35.0\% | 63634 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2461 | 35.0\% | 1307 | 18.6\% | 1064 | 15.1\% | 2195 | 31.2\% | 7026 | 11.0\% | . | - |
| Business | 10222 | 46.6\% | 1449 | 6.6\% | 760 | 3.5\% | 9510 | 43.3\% | 21940 | 34.5\% | . | - |
| Households | 21162 | 61.8\% | 1791 | 5.2\% | 897 | 2.6\% | 10391 | 30.3\% | 34242 | 53.8\% | . | - |
| Other | 193 | 45.2\% | 35 | 8.1\% | 9 | 2.1\% | 190 | 44.5\% | 427 | .7\% |  | . |
| Total By Customer Group | 34038 | 53.5\% | 4581 | 7.2\% | 2730 | 4.3\% | 22285 | 35.0\% | 63634 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | 36248 | 100.0\% | - |  | . | - | - | . | 36248 | 47.7\% |
| Buk Water | 182 | 100.0\% | - |  | - | - | - |  | 182 | .2\% |
| PAYE deductions | 3406 | 100.0\% | - | . | . | - | . | - | 3406 | 4.5\% |
| VAT (output less input) |  | - | . | - | . | - | . | . | $\therefore$ | . |
| Pensions/Retirement | 3760 | 100.0\% | - | - | . | - | . | . | 3760 | 5.0\% |
| Loan repayments | 1649 | 100.0\% | . | - | . | - | - | - | 1649 | 2.2\% |
| Trade Creditors | 30249 | 100.0\% | - | - | - | - | - | . | 3249 | 39.8\% |
| Auditor-General | 81 | 100.0\% | . | - | . | - | . | - | 81 | .1\% |
| Other | 340 | 100.0\% | - |  |  | - | - | - | 340 | . $4 \%$ |
| Total | 75914 | 100.0\% | - | - | . | - | - | - | 75914 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- |
| Financial Manager |

Source Local Government Database

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 161639 | 45000 | 27.8\% | 45000 | 27.8\% | 30168 | 23.5\% | 49.2\% |
| Property rates | 14994 | 5943 | 39.6\% | 5943 | 39.6\% | 3731 | 24.2\% | 59.3\% |
| Property rates - penalities and collection charges |  |  |  |  | - | . | - |  |
| Service charges - electricity revenue | 44303 | 10049 | 22.7\% | 10049 | 22.7\% | 6701 | 19.5\% | 50.0\% |
| Service charges - water revenue | 9738 | 2844 | 29.2\% | 2844 | 29.2\% | 2131 | 25.5\% | 33.5\% |
| Service charges - sanitation revenue | 6392 | 1630 | 25.5\% | 1630 | 25.5\% | 931 | 16.9\% | 75.2\% |
| Service charges - refuse revenue | 5467 | 1689 | 30.9\% | 1689 | 30.9\% | 832 | 17.7\% | 103.0\% |
| Service charges - other | (2860) |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 733 | 88 | 12.0\% | 88 | 12.0\% | 180 | 30.1\% | (51.1\%) |
| Interest earned - external investments | 41 |  |  |  | - |  | - | - |
| Interest earned - oulstanding debtors | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Dividends received | - | - | - | $\cdot$ | - | - | - | - |
| Fines | 601 | 100 | 16.6\% | 100 | 16.6\% | 137 | 24.8\% | (26.8\%) |
| Licences and permits | 212 | 287 | 135.7\% | 287 | 135.7\% | (10) | (5.0\%) | (3012.4\%) |
| Agency services | 1255 | - |  | - | - | 㖪 | - |  |
| Transfers recognised - operational | 47903 | 22074 | 46.1\% | 22074 | 46.1\% | 13272 | 32.46 | 66.3\% |
| Other own revenue | 32861 | 295 | .9\% | 295 | .9\% | 2264 | 11.3\% | (86.9\%) |
| Gains on disposal of PPE |  |  |  |  | - |  | - |  |
| Operating Expenditure | 161639 | 30180 | 18.7\% | 30180 | 18.7\% | 23379 | 18.2\% | 29.1\% |
| Employee related costs | 62186 | 12076 | 19.4\% | 12076 | 19.4\% | 11552 | 21.7\% | 4.5\% |
| Remuneration of councillors | 3977 | ${ }^{993}$ | 25.0\% | 993 | 25.0\% | 530 | 14.4\% | 87.6\% |
| Debt impairment | 2243 | - | \% | - | - | - | - | - |
| Depreciaion and asset impairment | - | . | . | . | . | - | - | . |
| Finance charges | 2444 | - | . | - | - | . | - |  |
| Bulk purchases | 25980 | - | - | - | - | - | - | - |
| Other Materials | - | - | . | - | - |  | - |  |
| Contractes services | 6278 | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Transters and grants Onter expendiure | 16341 | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 42189 | 17111 | 40.6\% | 17111 | 40.6\% | 11297 | 26.3\% | 51.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 14819 |  | 14819 |  | 6789 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 14819 |  | 14819 |  | 6789 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | - | 14819 |  | 14819 |  | 6789 |  |  |
| Atributable to minoorites | . | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | . | 14819 |  | 14819 |  | 6789 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | - |
| Surplus/(Deficit) for the year | . | 14819 |  | 14819 |  | 6789 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13131 | $\cdot$ | - | $\cdot$ | . | 40 | . $2 \%$ | (100.0\%) |
| National Govermment | 13131 | . | . | . | - |  | . | . |
| Provincial Government | . | . | . | . | . | . | . |  |
| District Municipality | - | - | - | . | - |  | - | - |
| Other transfers and grants | . | - | - | - | - |  | - |  |
| Transfers recognised - capital | 13131 | - | $\cdot$ | - | - | - | - | - |
| Borrowing |  | - | - | - | . |  | - | - |
| Interally generated funds | - | - | - | - | - | 40 | 1.7\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 13131 | 71 | .5\% | 71 | . $5 \%$ | 149 | 1.0\% | (52.6\%) |
| Governance and Administration | 4396 | - | - | - | - | 149 | 1.3\% | (100.0\%) |
| Executive \& Council | 4396 | . | . | - | . | 121 | 1.1\% | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - | 28 | 5.5\% | (100.0\%) |
| Corporate Services | - | - | - | - | - | - |  |  |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | . | . | . | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Health | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . |  | . | - | - |  |
| Road Transport | - | . | - | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 8735 | 71 | .8\% | 71 | . $8 \%$ | - | - | (100.0\%) |
| Electricity |  | - | - | - | - | - | - | - |
| Water | 5172 | ${ }^{66}$ | 1.3\% | 66 | 1.3\% | - | - | (100.0\%) |
| Waste Water Management | 554 | 4 | .8\% | 4 | .8\% | - | - | (100.0\%) |
| Waste Management | 3010 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1728 | 11.1\% | 757 | 4.8\% | 372 | 2.4\% | 12774 | 81.7\% | 15631 | 18.0\% | . | - |
| Electricity | 4187 | 31.3\% | 1122 | 8.4\% | 732 | 5.5\% | 7328 | 54.8\% | 13369 | 15.4\% | - | - |
| Property Rates | 4370 | 17.0\% | 596 | 2.3\% | 3124 | 12.1\% | 17650 | 68.6\% | 25740 | 29.7\% | . | - |
| Sanitation | 1373 | 13.4\% | 340 | 3.3\% | 243 | 2.4\% | 8309 | 80.9\% | 10265 | 11.8\% | . | - |
| Refuse Removal | 1061 | 9.7\% | 377 | 3.4\% | 301 | 2.8\% | 9213 | 84.1\% | 10952 | 12.6\% | . | - |
| Other | 797 | 7.5\% | 279 | 2.6\% | 168 | 1.6\% | 9450 | 88.4\% | 10694 | 12.3\% | . | . |
| Total By Income Source | 13516 | 15.6\% | 3470 | 4.0\% | 4940 | 5.7\% | 64724 | 74.7\% | 86650 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | - | - | - | - | - | . | - | - | - | . | - |
| Business | 1882 | 45.3\% | 293 | 7.1\% | 120 | 2.9\% | 1856 | 44.7\% | 4152 | 4.8\% | - | . |
| Households | 5554 | 11.3\% | 1751 | 3.6\% | 1179 | 2.4\% | 40575 | 82.7\% | 49058 | 56.6\% | - | - |
| Other | 6080 | 18.2\% | 1426 | 4.3\% | 3641 | 10.9\% | 22293 | 66.7\% | 33440 | 38.6\% | . | - |
| Total By Customer Group | 13516 | 15.6\% | 3470 | 4.0\% | 4940 | 5.7\% | 64724 | 74.7\% | 86650 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | - | - |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | , | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | $\cdots$ | $\cdots$ |
| Trade Creditors | 288 | 100.0\% | - | - | - | - | - | - | 288 | 100.0\% |
| Audior-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 288 | 100.0\% | - | $\cdot$ | - | - | - | - | 288 | 100.0\% |

Contact Details

| Munitipal Manager | Oscar N Nkosi |  |
| :--- | :--- | :--- |
| Financial Manager | Gerhard Groenewald | 0132531211 |

[^158]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 91895 | $\cdot$ | 91895 | - | 19231 | 8.2\% | 377.9\% |
| Property rates | . | 1087 | . | 1087 | . | 311 | . | 249.7\% |
| Propery rates - penalties and collection charges | - | . | - | - |  | - | - | - |
| Service charges - electricity revenue | - | - | - | - | . | - | . | - |
| Service charges - water revenue | - | 4756 |  | 4756 |  | 10887 | 145.1\% | (56.3\%) |
| Service charges - sanitation revenue | - | . | - | - |  | - | - | - |
| Service charges - refuse revenue | - | 646 | . | 646 |  | 756 | 10.6\% | (14.6\%) |
| Service charges - other | - | 166 |  | 166 | . | 940 | 215.7\% | (82.3\%) |
| Rental of facilites and equipment | - | 37 | . | 37 | . | 102 | 135.7\% | (63.5\%) |
| Interest earned - external investments | - |  |  | . | - | - | . | . |
| Interest earned - oulstanding debtors | - | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Dividends received | - | - | - | - | . | - | - | - |
| ${ }^{\text {Fines }}$ | - | 4 | - | 4 | $\cdot$ | 24 | - | (82.9\%) |
| Licences and permits | - | - | - | - |  |  | - | - |
| Agency services | - | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - operational | - | 81192 | - | 8192 | - | $\cdot$ | - | (100.0\%) |
| Other own revenue | - | 4007 | - | 4007 | - | 6211 | 22.1\% | (35.5\%) |
| Gains on disposal of PPE | - |  |  |  | - |  | - |  |
| Operating Expenditure | - | 30285 | - | 30285 | - | 77253 | 40.2\% | (60.8\%) |
| Employee reataed costs | $\cdot$ | 7016 | $\cdot$ | 7016 | - | 11686 | 19.0\% | (40.0\%) |
| Remuneration of councillors | - | 2223 | - | 2223 | - | 3192 | 62.5\% | (30.4\%) |
| Debt impairment | - | . | - | - | . | . | - | - |
| Depreciaion and asset impaiment | - | - | - | $\cdot$ | . | - | - | - |
| Finance charges | - | , | . | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | - | 7125 | - | 7125 | - | 47842 | 83.9\% | (85.1\%) |
| Other Materials | - | - | - | - | - |  | - |  |
| Contractes serices | - | 36 | - | 36 | . | 3278 | 327.8\% | (98.9\%) |
| Transters and grants | - | - | . | $\cdot$ | . | 447 | 59.6\% | (100.0\%) |
| Other expendiure | - | 13885 | . | 13885 | - | 10808 | 17.3\% | 28.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 61611 |  | 61611 |  | (58022) |  |  |
| Transfers recognised - capital | - | - | - | - | . | - | - |  |
| Contributions recognised - capital | . | - | - | . | . | . | . | . |
| Contributed assels | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 61611 |  | 61611 |  | (58 022) |  |  |
| Taxation | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) after taxation | - | 61611 |  | 61611 |  | (58022) |  |  |
| Attributable to minoorites | . | . | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | - | 61611 |  | 61611 |  | (58 022) |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | $\cdot$ | $\cdots$ | . | - |
| Surplus/(Deficit) for the year | . | 61611 |  | 61611 |  | (58022) |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | 8187 | - | 8187 | - | - | - | (100.0\%) |
| National Goverment | - | 8187 |  | 8187 | - | - | - | (100.0\%) |
| Provincial Government | - | - | - | . | - | - | - | - |
| District Municipality | - | . | - | - | - | - | . | - |
| Other transfers and grants | - | - | . | - | - | - | - | - |
| Transfers recognised - capital | - | 8187 | $\cdot$ | 8187 | - | - | - | (100.0\%) |
| Borrowing |  |  |  | . | - | - | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | $\cdot$ | 8187 | - | 8187 | - | 13534 | 18.0\% | (39.5\%) |
| Governance and Administration | . | - | - | - | - | . | - | - |
| Exective \& Council | . | - |  | - | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | . | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | . | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - |  | . | - | - | . | . |
| Economic and Environmental Services | - | 8187 | - | 8187 | - | 13534 | 19.0\% | (39.5\%) |
| Planning and Development | . | 8187 | . | 8187 | . | 13534 | 19.0\% | (39.5\%) |
| Road Transport | - | , | . | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - |  | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 12590 | 5.4\% | (100.0\%) |
| Ratepayers and other | - | $\cdot$ | - | - | - | 12590 | 31.1\% | (100.0\%) |
| Govermment - operating | . | . | . | . | . | . | . | - |
| Govermment - capital | - | - | - | - | - | - | . | - |
| Interest | . | - | - | . | . |  |  |  |
| Dividends | - | - | - | - | - |  | - | - |
| Payments | - | - | - | - | - | (61 341) | 32.7\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (59 374) | 53.6\% | (100.0\%) |
| Finance charges | - | - | . | - | - | - | - | - |
| Transfers and grants |  |  |  | . | . | (1968) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | - | (48752) | (111.7\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | . | - | . | - |
| Decrease in other non-current receivables | . | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - |
| Payments | $\cdot$ | $\cdot$ | - | - | - | (13534) | $\cdot$ | (100.0\%) |
| Capital assets |  |  |  | . |  | (13534) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | - | - | - | - | (13534) | (407.1\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | - | - |
| Borrowing long termmrefinancing | - | . | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | - | : |
| Repayment of borrowing | . | . | . | . | - | - | . |  |
| Net Cash from/(used) Financing Activities | - | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | - | - | - | - | - | (62 286) | (146.7\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | . | - | . | - | . | (62 286) | (146.7\%) | (100.0\%) |

Part 4: Debtor Age Analysis

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


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | WK Mahlangu <br> JLynch | 0139869115 <br> 139869103 | 

[^159]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 299876 | 24867 | 8.3\% | 24867 | 8.3\% | 93913 | 34.4\% | (73.5\%) |
| Property rates | 720 | 329 | 45.7\% | 329 | 45.7\% | - | - | (100.0\%) |
| Property rates - penalies and collection charges | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | . | - | - |  | - |  |
| Service charges - water revenue | 38355 | 15692 | 40.9\% | 15692 | 40.9\% | 2928 | 12.0\% | 436.0\% |
| Service charges -sanitation revenue | - | - | - | - | - | 177 | - | (100.0\%) |
| Service charges - refuse revenue | 2900 | 455 | 15.7\% | 455 | 15.7\% | 633 | 90.5\% | (28.2\%) |
| Service charges - other | 1195 | 4984 | 417.1\% | 4984 | 417.1\% | 3512 | 8692.8\% | 41.9\% |
| Rental of facilities and equipment | 190 | 30 | 15.7\% | 30 | 15.7\% | 9 | .8\% | 218.2\% |
| Interest earned - external investments | 17600 | 418 | 2.4\% | 418 | 2.4\% | 652 | 3.5\% | (35.9\%) |
| Interest earned - oulstanding debtors | - | - | - | - | - | . | $\cdot$ | - |
| Dividends received | - | - |  | - | - | - | - |  |
| Fines | 350 | 81 | 23.2\% | 81 | 23.2\% | 60 | 17.1\% | 35.9\% |
| Licences and permits |  | 839 |  | 839 | - | 553 | 2763.0\% | 51.8\% |
| Agency services | 4500 | - | - | - | - | - |  | - |
| Transfers recognised - operational | 225016 | 2040 | .9\% | 2040 | .9\% | 85389 | 38.8\% | (97.6\%) |
| Other own revenue | 9050 | . |  | . | - | . | . | . |
| Gains on disposal of PPE | - | - |  | - | - | - | . | - |
| Operating Expenditure | 402176 | 44639 | 11.1\% | 44639 | 11.1\% | 37077 | 13.6\% | 20.4\% |
| Employee related costs | 124875 | 18899 | 15.1\% | 18899 | 15.1\% | 17397 | 16.1\% | 8.6\% |
| Remuneration of councillors | 10856 | 3183 | 29.3\% | 3183 | 29.3\% | 3045 | 20.7\% | 4.5\% |
| Debt impairment | . | . | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | . | . |  | . | - |  | - |  |
| Finance charges |  | - |  | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | . | - | - |  |
| Contractes services | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Transters and grants | - | - | - | - | - | - | . | . |
| Other expenditure | 266446 | 22558 | 8.5\% | 22558 | 8.5\% | 16635 | 11.1\% | 35.6\% |
| Loss on disposal of PPE | . |  |  |  | - |  |  |  |
| Surplus(Deficit) | (102 300) | (19 772) |  | (19772) |  | 56835 |  |  |
| Transfers recognised - capital |  | 51482 | - | 51482 | - | . |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | . | . | . | . |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (102 300) | 31710 |  | 31710 |  | 56835 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (102 300) | 31710 |  | 31710 |  | 56835 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | (102 300) | 31710 |  | 31710 |  | 56835 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | (102 300) | 31710 |  | 31710 |  | 56835 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 214900 | 9022 | 4.2\% | 9022 | 4.2\% | 8609 | 5.1\% | 4.8\% |
| National Govermment | 103151 | 5392 | 5.2\% | 5392 | 5.2\% | 7999 | 8.6\% | (32.6\%) |
| Provincial Government | . | - | - | . | . | . | - | - |
| Distric Municipality |  | - | - | - | $\cdot$ | - | - | . |
| Other transfers and grants |  | . | - | . | - |  | - | - |
| Transfers recognised - capital | 103151 | 5392 | 5.2\% | 5392 | 5.2\% | 7999 | 8.6\% | (32.6\%) |
| Barrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds |  | 3 | - | - | - | $\bigcirc$ | - | - |
| Public contributions and donations | 111749 | 3630 | 3.2\% | 3630 | 3.2\% | 610 | .8\% | 494.9\% |
| Capital Expenditure Standard Classification | 214900 | 9022 | 4.2\% | 9022 | 4.2\% | 8609 | 5.1\% | 4.8\% |
| Governance and Administration |  | - | - | $\cdot$ | - | - | - | - |
| Executive \& Council |  | . | . |  | . | . | - | - |
| Budget \& Treasury Office | - | . | - | . | . | - | - |  |
| Corporate Sevices |  | - | - | - |  | . | . | - |
| Community and Public Safety | 23000 | 1660 | 7.2\% | 1660 | 7.2\% | 5662 | 75.5\% | (70.7\%) |
| Community \& Scial Services | 23000 | 547 | 2.4\% | 547 | 2.4\% | 508 | - | 7.6\% |
| Sport And Recreation |  | - | - | - |  | - | - | - |
| Public Satery | - | 1113 | - | 1113 | - | 5154 | 68.7\% | (78.4\%) |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | . | - | - | . | - | - |
| Economic and Environmental Services | 5000 | - | - | - | $\cdot$ | 1272 | 1.8\% | (100.0\%) |
| Planning and Development | 5000 | - | - | - | . | - | - | - |
| Road Transport | - | - | - | - | - | 1272 | 2.1\% | (100.0\%) |
| Environmental Protection | - | . | - | - | - | . | - | - |
| Trading Services | 186900 | 7361 | 3.9\% | 7361 | 3.9\% | 1675 | 2.2\% | 339.4\% |
| Electricity | 14300 |  | $\cdot$ |  | - |  | . | - |
| Water | 75300 | 3294 | 4.4\% | 3294 | 4.4\% | 1675 | 2.8\% | 96.6\% |
| Waste Water Management | 97300 | 4067 | 4.2\% | 4067 | 4.2\% | - | - | (100.0\%) |
| Waste Management | . | . | - | . | - | - | - | - |
| Other | $\cdot$ | . | . | - | . | . | . | - |



Part 4: Debtor Age Analysis

| 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 | 3551 | 4.9\% | 10337 | 14.3\% | 912 | 1.3\% | 57488 | 79.5\% | 72288 | 61.9\% | . | - |
| Electricity |  |  | - |  |  |  | . |  |  | - | - | - |
| Property Rates | 357 | 2.6\% | 395 | 2.9\% | 325 | 2.4\% | 12489 | 92.1\% | 13565 | 11.6\% | . | - |
| Sanitation | . | - | - | - | - | - | - | - | - | - | . | - |
| Refuse Removal | - | - | . | - | $\cdot$ | - | . | - | . | $\cdots$ |  | - |
| Other | 1467 | 4.7\% | 2255 | 7.3\% | 927 | 3.0\% | 26325 | 85.0\% | 30975 | 26.5\% | . | . |
| Total By Income Source | 5375 | 4.6\% | 12987 | 11.1\% | 2165 | 1.9\% | 96302 | 82.4\% | 116828 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 3511 | 23.8\% | 10723 | 72.6\% | 28 | . $2 \%$ | 513 | 3.5\% | 14776 | 12.6\% | . | . |
| Business | 115 | 4.0\% | 94 | 3.2\% | 65 | 2.2\% | 2640 | 90.6\% | 2914 | 2.5\% | - | . |
| Households | 1739 | 1.8\% | 2158 | 2.2\% | 2058 | 2.1\% | 92711 | 94.0\% | 98666 | 84.5\% | - | - |
| Other | 9 | 1.9\% | 12 | 2.6\% | 13 | 2.8\% | 438 | 92.7\% | 473 | . $4 \%$ | . | . |
| Total By Customer Group | 5375 | 4.6\% | 12987 | 11.1\% | 2165 | 1.9\% | 96302 | 82.4\% | 116828 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | - | - | - | - | - |  | - | - | $\cdot$ | . |
| Trade Creditors | 17 | 4.2\% | 127 | 31.2\% | - |  | 263 | 64.6\% | 407 | 100.0\% |
| Audior-General | . | - | - | . | . |  | . | . | . | - |
| Other | - | - | - |  |  |  | - | - | - | - |
| Total | 17 | 4.2\% | 127 | 31.2\% | . |  | 263 | 64.6\% | 407 | 100.0\% |


| Municipal Manager | M M Mathebela | 0139731270 |
| :---: | :---: | :---: |
| Financial Manager | LJ Burger (acting) | 0139731270 |

[^160]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 325207 | 125768 | 38.7\% | 125768 | 38.7\% | 123716 | 40.5\% | 1.7\% |
| Property rates |  | . |  |  | . |  | . | . |
| Property rates - penalies and collection charges | - | - |  | - | - | - | . | - |
| Service charges - electricity revenue |  |  |  | - | - |  | - |  |
| Service charges - water revenue |  |  |  | - | . | - | . | - |
| Service charges - sanitation revenue | - | - | - | - | - | . | - | - |
| Service charges - refuse revenue |  |  |  | - | - |  |  |  |
| Service charges - other |  |  | . | $\cdot$ | $\cdot$ | - | - |  |
| Rental of facilities and equipment | . | - | . | - | - | . | - | - |
| Interest earned - external investments | 22125 | 755 | 3.4\% | 755 | 3.4\% | 5570 | 26.7\% | (86.4\%) |
| Interest earned - oulstanding debtors | 103 | 2498 | 2425.4\% | 2498 | 2425.4\% | . | . | (100.0\%) |
| Dividends received |  | , |  | 4 | - |  | - | (100.0\%) |
| Fines | . | . |  | . | . | . | - | - |
| Licences and permits | . | - |  | - | - | - |  |  |
| Agency services |  | - |  | - | $\cdot$ | $\cdots$ | . |  |
| Transfers recognised - operational | 301595 | 121656 | 40.3\% | 121656 | 40.3\% | 117627 | 41.5\% | 3.4\% |
| Other own revenue | 1384 | 855 | 61.8\% | 855 | 61.8\% | 519 | 39.6\% | 64.6\% |
| Gains on disposal of PPE |  |  |  | . |  |  |  |  |
| Operating Expenditure | 612461 | 73205 | 12.0\% | 73205 | 12.0\% | 49604 | 7.8\% | 47.6\% |
| Employee related costs | 70011 | 8408 | 12.0\% | 8408 | 12.0\% | 7946 | 12.5\% | 5.8\% |
| Remuneration of councillors | 12164 | 2463 | 20.3\% | 2463 | 20.3\% | 1733 | 13.9\% | 42.1\% |
| Debtimpairment | 127 | - | - | - | . | - | . | - |
| Depreciaion and asset impaiment | 5775 | 1698 | 29.4\% | 1698 | 29.4\% | 1710 | 29.7\% | (.6\%) |
| Finance charges | 3000 |  |  | . | - | . | - |  |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other Materias | 866 | - | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - |
| Contractes serices | 1270 | 255 | 20.1\% | 255 | 20.1\% | . | - | (100.0\%) |
| Transfers and grants | 438126 | 55539 | 12.7\% | 55539 | 12.7\% | 33590 | 6.8\% | 65.3\% |
| Other expenditure | 81123 | 4841 | 6.0\% | 4841 | 6.0\% | 4625 | 8.2\% | 4.7\% |
| Loss on disposal of PPE |  |  | - |  | - |  | - |  |
| Surplus(Deficit) | (287254) | 52563 |  | 52563 |  | 74113 |  |  |
| Transfers recognised - capital |  | - | - | - | - | 750 | - | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (287 254) | 52563 |  | 52563 |  | 74863 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (287254) | 52563 |  | 52563 |  | 74863 |  |  |
| Atributable to minorities | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | (287254) | 52563 |  | 52563 |  | 74863 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | (287254) | 52563 |  | 52563 |  | 74863 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36007 | 86 | .2\% | 86 | .2\% | 833 | 4.1\% | (89.7\%) |
| National Goverment | - | - | - | - | - | - | - | - |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipaliy |  |  |  | - |  | - | - | - |
| Other transfers and grants |  |  |  |  |  |  | - |  |
| Transfers recognised - capital | - |  |  | $\cdot$ | - | - | $\cdot$ |  |
| Borrowing | - |  |  | - | - |  | - |  |
| Interally generated funds | 36007 | 86 | .2\% | 86 | . $2 \%$ | 833 | 4.1\% | (89.7\%) |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 36007 | 86 | . $2 \%$ | 86 | . $2 \%$ | 833 | 4.1\% | (89.7\%) |
| Governance and Administration | 6596 | 59 | .9\% | 59 | .9\% | 29 | .9\% | 104.4\% |
| Executive \& Council | 6080 | 12 | .2\% | 12 | . $2 \%$ | 1 |  | 1932.0\% |
| Budget \& Treasury Office | 205 | 35 | 17.1\% | 35 | 17.1\% | 1 | .4\% | $4209.2 \%$ |
| Corporate Services | 311 | 12 | 3.8\% | 12 | 3.8\% | 28 | 10.5\% | (57.4\%) |
| Community and Public Safety | 26249 | 27 | .1\% | 27 | .1\% | 783 | 10.2\% | (96.6\%) |
| Community \& Social Serices | 64 | $\cdot$ | - |  | - | 7 | 11.3\% | (100.0\%) |
| Sport And Recreation | . | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Public Satey | 26185 | 24 | .1\% | 24 | .1\% | 776 | 10.2\% | (96.8\%) |
| Housing | . | - | $\cdot$ | - | - | - | - | . |
| Health | - | 2 | - | 2 | - | 2 | - | (100.0\%) |
| Economic and Environmental Services | 3163 | - | . | - | - | 22 | . $2 \%$ | (100.0\%) |
| Planning and Development | 201 | . | - | . | . | 22 | 11.6\% | (100.0\%) |
| Road Transport | 2262 | - | - | - | - |  | . | . |
| Environmental Protection | 700 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |


|  | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First Q | uarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 325207 | 125768 | 38.7\% | 125768 | 38.7\% | 150022 | 50.2\% | (16.2\%) |
| Ratepayers and other | 1384 | 855 | 61.8\% | 855 | 61.8\% | 24041 | 115.3\% | (96.4\%) |
| Govermment - operating | 301595 | 121656 | 40.3\% | 121656 | 40.3\% | 125981 | 45.3\% | (3.4\%) |
| Govermment - capital |  |  |  |  |  |  | - |  |
| Interest | 22228 | 3257 | 14.7\% | 3257 | 14.7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  | . |  |  |  |
| Payments | (606559) | (103 496) | 17.1\% | (103 496) | 17.1\% | (18184) | 11.4\% | 469.2\% |
| Suppliers and employees | (165 434) | (47 609) | 28.8\% | (47 609) | 28.8\% | (965) | 10.9\% | 393.4\% |
| Finance charges | (3000) |  |  |  | . | (7157) | 11.0\% | (100.0\%) |
| Transers and grants | (438126) | (55888) | 12.8\% | (55 888) | 12.8\% | (1377) | 25.5\% | 3959.1\% |
| Net Cash from/(used) Operating Activities | (281 352) | 22272 | (7.9\%) | 22272 | (7.9\%) | 131838 | 94.4\% | (83.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 120 |  | 120 |  | (84000) | (23.0\%) | (100.1\%) |
| Proceeds on disposal of PPE | . |  | . | - | . |  |  |  |
| Decrease in non-current debtors | - | 120 | - | 120 | - | - | - | (100.0\%) |
| Decrease in other non-current receivables | $\cdot$ | . |  | - | - | - | . | - |
| Decrease (increase) in non-current investments | - |  | ${ }^{2}$ | (8) | 20 | (84000) | (23.0\%) | (100.0\%) |
| Payments | (36007) | (86) | . $2 \%$ | (86) | .2\% | (52 159) | 10.6\% | (99.8\%) |
| Capital assets | (36007) | (86) | . $\%$ | (86) | . $2 \%$ | (52 159) | 10.6\% | (99.8\%) |
| Net Cash from/(used) Investing Activities | $(36007)$ | 34 | (.1\%) | 34 | (.1\%) | (136 159) | 107.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . |
| Short term loans | - |  |  | - | - |  | . |  |
| Borrowing long term/efinancing | - |  |  |  |  |  |  | - |
| Increase (decrease) in consumer deposits | - | - | $\cdot$ | - | - |  |  | - |
| Payments | (200) | (1553) | 70.6\% | (1553) | 70.6\% | - | - | (100.0\%) |
| Repayment of borrowing | (220) | (1553) | 70.6\% | (1553) | 70.6\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2200) | (1553) | 70.6\% | (1553) | 70.6\% | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (319 559) | 20753 | (6.5\%) | 20753 | (6.5\%) | (4321) | (63.7\%) | (580.3\%) |
| Cashlcash equivalents at the year begin: | 543910 | 466152 | 85.7\% | 466152 | 85.7\% | 18912 | 151.0\% | 2364.8\% |
| Cash/cash equivalents at the year end: | 224351 | 486905 | 217.0\% | 486905 | 217.0\% | 14592 | 75.6\% | 3236.8\% |

Part 4: Debtor Age Analysis

| 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 |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | . | - |
| Property Rates |  | - | - | - | - | - | - | - | . | - | . | - |
| Sanitaion | . | - | - | - | - | - | - | - | - | $\cdot$ |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Other | 15844 | 98.4\% | 14 | .1\% | 18 | .1\% | 227 | 1.4\% | 16102 | 100.0\% |  | - |
| Total By Income Source | 15844 | 98.4\% | 14 | .1\% | 18 | .1\% | 227 | 1.4\% | 16102 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 15795 | 100.0\% | - | - | - | - | - | - | 15795 | 98.1\% | . |  |
| Business | - | - | - | - | - | - | - | - | . | - | . | . |
| Households | - | - | - | $\cdot$ | - | $\cdot$ | $\cdots$ | - | - | - |  | - |
| Other | 48 | 15.7\% | 14 | 4.5\% | 18 | 5.8\% | 227 | 74.0\% | 306 | 1.9\% | . | . |
| Total By Customer Group | 15844 | 98.4\% | 14 | .1\% | 18 | .1\% | 227 | 1.4\% | 16102 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 Creatiors | - | - | - | - | - | . | . | - | $\cdot$ | - |
| Auditor-General | - | - | . | - | . |  | . | . | . | . |
| Other | 7471 | 100.0\% | - | - | - |  | - | - | 7471 | 100.0\% |
| Total | 7471 | 100.0\% | . | - | $\cdot$ | - | - | - | 7471 | 100.0\% |

Contact Details

| Municipal Manager <br> Financia Manager | TC Makola <br> MJ Strydom | 0132492007 <br> 0132492111 |
| :--- | :--- | :--- |

[^161]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{aligned} & \text { Q1 of 2010/11 to } \\ & \text { Q1 of 2011/12 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 276668 | - | $\cdot$ | $\cdot$ | - | 49824 | 23.0\% | (100.0\%) |
| Propery rates | 152854 | . | - |  |  | 61 | .2\% | (100.0\%) |
| Property rates - penaties and collection charges |  | - | - |  |  |  | - | - |
| Service charges - electricity revenue | 72860 | - | - | - |  | 9266 | 13.2\% | (100.0\%) |
| Service charges - water revenue | 27177 | - | . |  |  | 3473 | 17.9\% | (100.0\%) |
| Service charges - sanitation revenue | 8906 | - | - | - |  | 714 | ${ }^{9.1 \%}$ | (100.0\%) |
| Service charges - refuse revenue | 8946 | - | - |  |  | 702 | 7.8\% | (100.0\%) |
| Service charges -other | (8240) | - | . | - | - | 0 | - | (100.0\%) |
| Rental of facilities and equipment | 539 | - | - | - | . | (53) | - | (100.0\%) |
| Interest earned - external investments |  | - | - |  |  | - | - | - |
| Interest earned - outstanding debtors | 700 | - | - |  |  | (405) | (80.9\%) | (100.0\%) |
| Dividends received |  | . | - | - | - |  | - | . |
| Fines | 1958 | - | - | - | - | 475 | 18.5\% | (100.0\%) |
| Licences and permits | 5 | - | . | - | - | - | - | - |
| Agency services | 4000 | - | - | - |  | - | - | - |
| Transfers recognised - operational | 4996 | - | - | - | - | (14858) | (23.7\%) | (100.0\%) |
| Other own revenue | 1967 | - | $\cdot$ | - | - | 50449 | 450.3\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 274537 | $\cdot$ | $\cdot$ | - | - | 53217 | 24.7\% | (100.0\%) |
| Employee related costs | 99527 | - | - | - | $\cdot$ | 15328 | 20.7\% | (100.0\%) |
| Remuneration of councillors | 6001 | . | . | . | - | - | - | - |
| Debt impairment | 19622 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - |
| Finance charges | 4533 | - | - | . | . | 614 | 53.4\% | (100.0\%) |
| Bulk purchases | 82468 | - | - | - | - | 21483 | 27.7\% | (100.0\%) |
| Other Materials |  | - | - | - | - | - | - | - |
| Contractes serices | 21586 | - | - | - | - | 141 | .7\% | (100.0\%) |
| Transfers and grants | 5327 | - | - | - | - | - | - | $\cdot$ |
| Other expenditure | 35473 | . | - | - |  | 15650 | 47.7\% | (100.0\%) |
| Loss on disposal of PPE |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) | 2131 | - |  | - |  | (3 393) |  |  |
| Transfers recognised - capital | . | - | - | . | $\cdot$ | 34515 | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | - | - | . | - | - | . | - |
| Contributed assets |  | . | . | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2131 | - |  | - |  | 31122 |  |  |
| Taxation | . | . | . | - | . | . | $\cdot$ | . |
| Surplus([Deficit) after taxation | 2131 | $\cdot$ |  | - |  | 31122 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 2131 | $\cdot$ |  | . |  | 31122 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ |  | . | - |
| Surplus/(Deficit) for the year | 2131 | - |  | - |  | 31122 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | . |
| National Govermment | . |  | . | . | . | . | . |  |
| Provincial Goverment | . | - | . | . | . | . | - | - |
| District Municicality | . | - | - | . | . | - | . | - |
| Othe transfers and grants | . |  | - | - | - | . | . |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  |
| Borrowing |  |  | - | - | - | . | - |  |
| Intemally generated funds | - | - | - | - | - | . | - |  |
| Public contributions and donations | - |  | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | - | $\cdot$ | - | - | - | 8654 | 41.0\% | (100.0\%) |
| Governance and Administration | - | $\cdot$ | . | - | $\cdot$ | 8654 | 41.0\% | (100.0\%) |
| Executive \& Council | - | - | - | - | . | 8654 | 41.0\% | (100.0\%) |
| Budget \& Treasury Office | - | - | . | . | . | . | . | - |
| Corporate Services | . | - | . | . | . | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Community \& Social Serices | - | - | . | - | . | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | . | - | - | - |
| Housing | - | - | . | - | - | - | - | - |
| Health | . | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | $\cdot$ | - | - | - | - | - | - | - |
| Planning and Development | . | . | . | . | - | - | . | . |
| Road Transport | - | . | - | . | . | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | . | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | - |  | $\cdot$ | - | - |  | - |  |



Part 4: Debtor Age Analysis

| 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 | . | . | . | . | . | . | . | . | . | - | $\cdot$ |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | . | - | - | - | - | . | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | . | - | - | - | - | - | - | - |
| Other |  | . | . | . |  | . | . | - | . | . | $\cdot$ | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |



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

[^162]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1320401 | 358947 | 27.2\% | 358947 | 27.2\% | 276495 | 24.7\% | 29.8\% |
| Property ates | 329642 | 87508 | 26.5\% | 87508 | 26.5\% | 70486 | 24.5\% | 24.1\% |
| Property rates - penaties and collection charges |  | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Service charges - electricity revenue | 525034 | 116025 | 22.1\% | 116025 | 22.1\% | 93976 | 21.1\% | 23.5\% |
| Service charges - water revenue | 23250 | 5461 | 23.5\% | 5461 | 23.5\% | 4545 | - | 20.2\% |
| Service charges - sanitation revenue | 13577 | 3905 | 28.3\% | 3905 | 28.8\% | 3210 | 22.8\% | 21.6\% |
| Service charges - refuse revenue | 52670 | 12654 | 24.0\% | 12654 | 24.0\% | 11663 | 24.3\% | 8.5\% |
| Service charges - other | (90 197) | (23943) | 26.5\% | (23943) | 26.5\% | (23 056) | 28.6\% | 3.8\% |
| Rental of facilites and equipment | 23064 | 1849 | 8.0\% | 1849 | 8.0\% | 511 | 18.9\% | 261.9\% |
| Interest earned - external investments | 4301 | 344 | 8.0\% | 344 | 8.0\% | (183) | (1.4\%) | (288.2\%) |
| Interest earned - oulstanding debtors | 18339 | 4349 | 23.7\% | 4349 | 23.7\% | 4597 | 19.8\% | (5.4\%) |
| Dividends received |  |  | - | - | - |  | - | - |
| Fines | 3742 | 545 | 14.6\% | 545 | 14.6\% | 884 | 20.2\% | (38.4\%) |
| Licences and permits | 5299 | 1 | . | 1 | - | 1342 | 18.5\% | (99.9\%) |
| Agency services | 71688 | 23043 | 32.1\% | 23043 | 32.1\% |  |  | (100.0\%) |
| Transfers recognised - operational | 298622 | 122292 | 41.0\% | 122292 | 41.0\% | 104288 | 39.2\% | 17.3\% |
| Other own revenue | 31818 | 4900 | 15.4\% | 4900 | 15.4\% | 4204 | 12.7\% | 16.6\% |
| Gains on disposal of PPE | 9555 | 12 | .1\% | 12 | .1\% | 29 | .1\% | (58.9\%) |
| Operating Expenditure | 1587769 | 260542 | 16.4\% | 260542 | 16.4\% | 222205 | 20.1\% | 17.3\% |
| Employee related costs | 385974 | 90185 | 23.4\% | 90185 | 23.4\% | 76467 | 22.6\% | 17.9\% |
| Remuneration of councillors | 18673 | 4285 | 22.9\% | 4285 | 22.9\% | 3944 | 23.2\% | 8.6\% |
| Debti impairment | 68318 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 352484 | - | $\cdot$ | . | - | - | - | . |
| Finance charges | 41467 | 4006 | 9.7\% | 4006 | 9.7\% | 1355 | 4.7\% | 195.6\% |
| Bulk purchases | 323521 | 86954 | 26.9\% | 86954 | 26.9\% | 79824 | 28.7\% | 8.9\% |
| Other Materials |  | - | $\cdot$ |  |  |  | - | - |
| Contractes services | 172306 | 29710 | 17.2\% | 29710 | 17.2\% | 27195 | 19.8\% | 9.2\% |
| Transfers and grants | . | . | - | . | - | - | - | . |
| Other expenditure Loss on disposal of PPE | 225026 | 45402 | $20.2 \%$ | 45402 | 20.2\% | 33420 | 15.3\% | 35.9\% |
| Surplus/(Deficit) | (267 368) | 98404 |  | 98404 |  | 54289 |  |  |
| Transfers recognised - capital |  | 17586 | $\cdot$ | 17586 | - | - | . | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | - | . | - |
| Contributed assets | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (267 368) | 115991 |  | 115991 |  | 54289 |  |  |
| Taxation |  | . | . | . | - | . | . | . |
| Surplus/(Deficit) after taxation | (267 368) | 115991 |  | 115991 |  | 54289 |  |  |
| Attributable to minoorites |  | . | . | . |  |  | . | . |
| Surplus/(Deficit) attributable to municipality | (267 368) | 115991 |  | 115991 |  | 54289 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - |
| Surplus(Deficit) for the year | (267 368) | 115991 |  | 115991 |  | 54289 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 640400 | 30595 | 4.8\% | 30595 | 4.8\% | 22939 | 3.3\% | 33.4\% |
| National Goverment | 252233 | 17586 | 7.0\% | 17586 | 7.0\% | 18847 | 3.3\% | (6.7\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | ${ }^{-}$ | - |  | 1759 |  |  | $\cdots$ | (197) |
| Transfers recognised - capital | 252233 | 17586 | 7.0\% | 17586 | 7.0\% | 18847 | 3.3\% | (6.7\%) |
| Borrowing | 120754 | 6162 | 5.1\% | 6162 | 5.1\% | 2345 | 7.1\% | 162.8\% |
| Interally generated funds | 264546 | 6846 | 2.6\% | 6846 | 2.6\% | 1748 | 1.9\% | 291.7\% |
| Public contributions and donations | 2868 | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 640400 | 30595 | 4.8\% | 30595 | 4.8\% | 22939 | 3.3\% | 33.4\% |
| Governance and Administration | 22608 | 1033 | 4.6\% | 1033 | 4.6\% | 533 | 2.8\% | 93.8\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | ${ }^{13} 058$ | 679 | 5.2\% | 679 | 5.2\% | - | - | (100.0\%) |
| Corporate Serices | 9550 | 354 | 3.7\% | 354 | 3.7\% | 533 | 61.4\% | (33.6\%) |
| Community and Public Safety | 71398 | 165 | . $2 \%$ | 165 | . $2 \%$ | . | - | (100.0\%) |
| Community \& Social Serices | 60905 | 165 | .3\% | 165 | . $3 \%$ | - | . | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safery | 10494 | - | . | . | . | . | - | - |
| Housing |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Healh |  | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 234161 | 16077 | 6.9\% | 16077 | 6.9\% | 14932 | 2.7\% | 7.7\% |
| Planning and Development | 25242 | 616 | 2.4\% | 616 | 2.4\% | 6206 | 1.1\% | (90.1\%) |
| Road Transport | 208918 | 15462 | 7.4\% | 15462 | 7.4\% | 8726 | 67.5\% | 77.2\% |
| Environmental Protection |  | . | $\cdot$ |  | - | - | - | - |
| Trading Services | 310734 | 13320 | 4.3\% | 13320 | 4.3\% | 7474 | 7.7\% | 78.2\% |
| Electricity | 146390 | 1544 | 1.1\% | 1544 | 1.1\% | 4746 | 7.0\% | (67.5\%) |
| Water | 143414 | 11775 | $8.2 \%$ | 11775 | $8.2 \%$ | 2371 | 11.5\% | 396.7\% |
| Waste Water Management Waste Management |  | - | - | - | - | ${ }_{358}$ | 4.7\% | (100.0\%) |
| Other | 1500 | . | - | . | . |  | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 519247 | - | 519247 | - | 305942 | 25.7\% | 69.7\% |
| Ratepayers and other |  | 252371 | - | 252371 | . | 201654 | 22.2\% | 25.2\% |
| Govermment-operating | - | 118795 | - | 118795 | - | 104288 | 37.1\% | 13.9\% |
| Govermment - capital | $\cdot$ | 148081 | - | 148081 | - |  | . | (100.0\%) |
| Interest | . | - | - | - | . | . | . | . |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | (443 032) | - | (443 032) | - | (140 389) | 12.4\% | 215.6\% |
| Suppliers and employees | - | (406416) | - | (406416) | - | (80411) | 17.6\% | 405.4\% |
| Finance charges |  | (1159) | - | (1159) | - | (59 978) | 28.8\% | (98.1\%) |
| Transers and grants | . | (35457) | . | (35 457) | . |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | 76216 | - | 76216 | $\cdot$ | 165553 | 290.3\% | (54.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | . |  | - | - |  |  |
| Decrease in non-current debtors |  | . | . | . | . | . | . | . |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | . | . | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | - | - |
| Capita assets | . | . | . |  |  |  |  | . |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - |  |
| Short term loans | . | - | . | - | - | - | - | - |
| Borrowing long termmefinancing |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | . | - | - | - | - | - |
| Payments | - | (1271) | - | (1271) | - | - | - | (100.0\%) |
| Repayment of borowing | . | (1271) | . | (1271) | - |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (1271) | - | (1271) | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | - | 74944 | - | 74944 | - | 165553 | (692.7\%) | (54.7\%) |
| Cashlcash equivalents at the year begin: | . | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: |  | 74944 | . | 74944 |  | 165553 | 428.8\% | (54.7\%) |

Part 4: Debtor Age Analysis

| 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 | 1715 | 8.3\% | 10 | - | 788 | 3.8\% | 18059 | 87.8\% | 20572 | 5.4\% | . | - |
| Electricity | 32810 | 61.0\% | 269 | .5\% | 5412 | 10.1\% | 15324 | 28.5\% | 53814 | 14.2\% | - | - |
| Property Rates | 15731 | 14.8\% | 73 | .1\% | 6489 | 6.1\% | 83848 | 79.0\% | 106140 | 28.1\% | - | - |
| Sanitaion | 1130 | 11.4\% | 5 | - | 390 | 3.9\% | 8361 | 84.6\% | 9886 | 2.6\% | - | - |
| Refuse Removal | 3563 | 5.0\% | 25 | - | 1684 | 2.4\% | 65474 | 92.5\% | 70747 | 18.7\% | - | - |
| Other | 2388 | 2.0\% | 411 | .4\% | 1966 | 1.7\% | 112364 | 95.9\% | 117129 | 31.0\% | . |  |
| Total By Income Source | 57337 | 15.2\% | 792 | .2\% | 16730 | 4.4\% | 303429 | 80.2\% | 378288 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 892 | 24.6\% | - | - | 664 | 18.3\% | 2066 | 57.0\% | 3621 | 1.0\% | . |  |
| Business | 28402 | 43.9\% | 165 | .3\% | 4049 | 6.3\% | 32044 | 49.6\% | 64661 | 17.1\% | - | - |
| Households | 16847 | 6.7\% | 580 | .2\% | 7151 | 2.9\% | 225948 | 90.2\% | 250526 | 66.2\% | . | - |
| Other | 11196 | 18.8\% | 47 | .1\% | 4866 | 8.2\% | 43371 | 72.9\% | 59480 | 15.7\% | $\cdot$ | . |
| Total By Customer Group | 57337 | 15.2\% | 792 | .2\% | 16730 | 4.4\% | 303429 | 80.2\% | 378288 | 100.0\% | - | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | NT Mthembu <br> OP Mokoena | 0137592004 <br> 013759 | 

[^163]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 40086 | - | 40086 | - | 44470 | $28589.4 \%$ | (9.9\%) |
| Property rates | - | 34228 | - | 34228 |  | 2698 | 17793.4\% | 1168.5\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | - | 15250 | - | 15250 |  | 13662 | 23474.0\% | 11.6\% |
| Service charges - water revenue | - | 4836 | . | 4836 |  | 5908 | 32 327.3\% | (18.2\%) |
| Service charges - sanitation revenue | - | 494 | - | 494 |  | 1164 | $2400.9 \%$ | (57.6\%) |
| Service charges - refuse revenue | - | 1958 | - | 1958 |  | 1466 | $24019.3 \%$ | 33.6\% |
| Service charges - other | - | (17924) | - | (17924) |  |  |  | (100.0\%) |
| Rental of facilites and equipment | - | 223 | . | 223 | - | 145 | 39902.2\% | 54.2\% |
| Interest earned - external investments | - | 20 | - | 20 |  |  |  | (100.0\%) |
| Interest earned - outstanding debtors | - | 85 | - | 85 |  | 459 | 29640.8\% | (81.5\%) |
| Dividends received | - | . | - | - |  | - |  |  |
| Fines | - | 20 | - | 20 | - | 28 | 28 358.0\% | (30.2\%) |
| Licences and permits | - | 0 | - | 0 |  |  | - | (100.0\%) |
| Agency services | - | - | - | - |  | - | - | - |
| Transfers recognised - operational | - | (0) | - | (0) | - | 17944 | 43 311.4\% | (100.0\%) |
| Other own revenue | - | 503 | - | 503 | - | 994 | 11426.0\% | (49.4\%) |
| Gains on disposal of PPE | - | 393 | - | 393 |  | - | - | (100.0\%) |
| Operating Expenditure | - | 62370 | - | 62370 | - | 32108 | 17 518.2\% | 94.3\% |
| Employee related costs | - | 18330 | - | 18330 | - | 11983 | $23890.2 \%$ | 53.0\% |
| Remuneration of councillors | - | 1807 |  | 1807 |  | 1055 | $24085.4 \%$ | 71.2\% |
| Debt impairment | - | . | - | - |  | 595 | - | (100.0\%) |
| Depreciaioion and asset impaiment | - | . | . | - | - | . | - | - |
| Finance charges | - | 1853 | . | 1853 | - | 337 | 58 236.3\% | 449.5\% |
| Bulk purchases | - | 17214 | - | 17214 | - | 7169 | 23620.3\% | 140.1\% |
| Other Materials | - | 3124 | . | 3124 | - | - | - | (100.0\%) |
| Contractes services | - | 678 | - | 678 | - | - | - | (100.0\%) |
| Transfers and grants | - | 11473 | - | 11473 | - | 1672 | - | 586.4\% |
| Other expendiure | . | 7891 | - | 7891 | - | 9298 | $20558.8 \%$ | (15.1\%) |
| Loss on disposal of PPE | - | - | - |  | . | 0 |  | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | (22 285) |  | (22 285) |  | 12362 |  |  |
| Transters recognised - capital | . | (4966) | - | (4966) | $\cdot$ | 9116 | - | (154.5\%) |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | . | - | . | $\cdot$ | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (27 251) |  | (27 251) |  | 21478 |  |  |
| Taxation | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | . | (27 251) |  | (27 251) |  | 21478 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | - | (27 251) |  | (27 251) |  | 21478 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | $\cdot$ | 4855 | . | (100.0\%) |
| Surplus/(Deficit) for the year | - | (27 251) |  | (27 251) |  | 26333 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 33 | - | 33 | - | 1877 | 4431.3\% | (98.2\%) |
| National Govermment | - | - | - | - | - | 951 | 2470.5\% | (100.0\%) |
| Provincial Government | - | - | - | - | - |  | - | . |
| District Municipality | - | - | - | - | - | * | - | - |
| Other transfers and grants | - | - | - | - | - |  | $\cdot$ | $\cdot$ |
| Transfers recognised - capital | - | - | - | $\cdot$ | - | 951 | 2470.5\% | (100.0\%) |
| Borrowing | - | - | - | - |  |  |  |  |
| Intemally generated funds | - | 33 | - | 33 | - | 300 | 7746.3\% | (88.9\%) |
| Public contributions and donations | - | $\cdot$ | - | - | - | 626 | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | 33 | - | 33 | - | 1877 | 4431.3\% | (98.2\%) |
| Governance and Administration | - | - | - | . | - | 201 | 8178.9\% | (100.0\%) |
| Executive \& Council |  | - | . |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - |  | 201 | 17232.8\% | (100.0\%) |
| Corporate Services | . | - | - | - | - |  | 8.8\% | (100.0\%) |
| Community and Public Safety | - | 0 | - | 0 | - | 1065 | $73573.7 \%$ | (100.0\%) |
| Community \& Social Serices | - | - | . | - | . | . |  | - |
| Sport And Recreation | - | - | - | - |  | 457 | 109 247.6\% | (100.0\%) |
| Public Satery | . | 0 | - | 0 |  | 609 | $59096.3 \%$ | (100.0\%) |
| Housing | . | , | - | - | - |  | - | - |
| Health | - | - | . | - | . | - | . | . |
| Economic and Environmental Services | - | 33 | - | 33 | - | 10 | 218.1\% | 247.8\% |
| Planning and Development | . | . | . | . | - | 10 | 5701.8\% | (100.0\%) |
| Road Transport |  | ${ }^{3}$ | - | 33 | - | - | - | (100.0\%) |
| Environmental Protection | . | , | - | - | - | - | . | - |
| Trading Services | - | - | - | - | - | 602 | 1764.5\% | (100.0\%) |
| Electricity | - | - | - | - | - | 120 | 888.4\% | (100.0\%) |
| Water | - | - | - | - | - | 482 | 2551.3\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 1162 | 11.3\% | 976 | 9.5\% | 620 | 6.0\% | 7495 | 73.1\% | 10253 | 17.5\% | . | - |
| Electricity | 1451 | 10.5\% | 2940 | 21.2\% | 1637 | 11.8\% | 7830 | 56.5\% | 13858 | 23.6\% | - | - |
| Property Rates | 841 | 8.4\% | 630 | 6.3\% | 1364 | 13.5\% | 7235 | 71.9\% | 10069 | 17.2\% | - | - |
| Sanitation | 252 | 5.1\% | 157 | 3.2\% | 155 | 3.1\% | 4411 | 88.7\% | 4975 | 8.5\% | - | - |
| Refuse Removal | 452 | 6.7\% | 346 | 5.2\% | 173 | 2.6\% | 5721 | 85.5\% | 6691 | 11.4\% | . | - |
| Other | 133 | 1.0\% | 226 | 1.8\% | 44 | .3\% | 12351 | 96.8\% | 12753 | 21.8\% | . |  |
| Total By Income Source | 4290 | 7.3\% | 5274 | 9.0\% | 3992 | 6.8\% | 45044 | 76.9\% | 58600 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 70 | 17.8\% | 87 | 22.1\% | 32 | 8.2\% | 205 | 52.0\% | 394 | .7\% | . |  |
| Business | 913 | 10.7\% | 612 | 7.2\% | 1316 | 15.5\% | 5672 | 66.6\% | 8513 | 14.5\% | . | . |
| Households | 3073 | 6.5\% | 4371 | 9.3\% | 2504 | 5.3\% | 37017 | 78.8\% | 46965 | 80.1\% | . | . |
| Other | 234 | 8.6\% | 204 | 7.5\% | 140 | 5.1\% | 2150 | 78.8\% | 2728 | 4.7\% | . | . |
| Total By Customer Group | 4290 | 7.3\% | 5274 | 9.0\% | 3992 | 6.8\% | 45044 | 76.9\% | 58600 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | - | - | . | . | . | . | . | - | . | - |
| Buk Water | . | - | 79 | 100.0\% | - | - | - | - | 79 | 7.9\% |
| PAYE deductions | - | - | - | . | - | - | 44 | 100.0\% | 44 | 4.4\% |
| VAT (output less input) | - | - | - | - | - | - | - | . |  | - |
| Pensions / Retirement | - | - | - | - | - | - | 93 | 100.0\% | ${ }^{93}$ | 9.2\% |
| Loan repayments | - | . | - | - | - | - | - | - | . | - |
| Trade Creditors | (990) | (127.7\%) | 1210 | 156.2\% | 405 | 52.2\% | 150 | 19.4\% | 775 | 76.6\% |
| Auditor-General | . | - | . | . | 20 | 100.0\% | - | - | 20 | 2.0\% |
| Other |  |  |  |  |  |  | - | - | . |  |
| Total | (990) | (97.9\%) | 1290 | 127.5\% | 425 | 42.0\% | 287 | 28.4\% | 1012 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Miss. Sibongile Mnisi <br> Mr. C vd Westhuizen  |

[^164]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 376114 | 129759 | 34.5\% | 129759 | 34.5\% | 105701 | 31.0\% | 22.8\% |
| Property rates | 73000 | 9503 | 13.0\% | 9503 | 13.0\% | 3698 | 5.2\% | 157.0\% |
| Property rates - penalies and collection charges |  | 213 | - | 213 |  |  | - | (100.0\%) |
| Service charges - electricity revenue | 36896 | 3857 | 10.5\% | 3857 | 10.5\% | 3591 | 11.8\% | 7.4\% |
| Service charges - water revenue | 15314 | 1327 | 8.7\% | 1327 | 8.7\% | 1707 | 12.5\% | (22.3\%) |
| Service charges - sanitation revenue | 2708 | 693 | 25.6\% | 693 | 25.6\% | 439 | 17.3\% | 57.8\% |
| Service charges - refuse revenue | 4041 | 877 | 21.7\% | 877 | 21.7\% | 332 | 8.7\% | 164.2\% |
| Service charges - other | (24340) |  |  | 3 |  | (2304) | 7.0\% | (100.1\%) |
| Rental of facilites and equipment | 1508 | 186 | 12.3\% | 186 | 12.3\% | 172 | 12.1\% | 7.9\% |
| Interest earned - external investments | 7016 | - | - | - | - | 2716 | 41.1\% | (100.0\%) |
| Interest earned - outstanding debtors |  | - | - |  | . | . | - | . |
| Dividends received |  | - | - | - |  | - | - |  |
| Fines | 1506 | 141 | 9.4\% | 141 | 9.4\% | 41 | 5.1\% | 248.1\% |
| Licences and permits | 42 | 2613 | 6155.6\% | 2613 | $6155.6 \%$ | 3813 | 52.5\% | (31.5\%) |
| Agency services | 8681 | 187 | 2.2\% | 187 | 2.2\% | - | - | (100.0\%) |
| Transfers recognised - operational | 245591 | 101981 | 41.5\% | 101981 | 41.5\% | 89829 | 41.6\% | 13.5\% |
| Other own revenue | 4145 | 8177 | 197.3\% | 8177 | 197.3\% | 1375 | 6.8\% | 494.7\% |
| Gains on disposal of PPE |  | . | . |  | - | 292 | - | (100.0\%) |
| Operating Expenditure | 377258 | 58367 | 15.5\% | 58367 | 15.5\% | 78688 | 23.1\% | (25.8\%) |
| Employee related costs | 171093 | 37009 | 21.6\% | 37009 | 21.6\% | 37183 | 25.1\% | (.5\%) |
| Remuneration of councillors | 14637 | 4089 | 27.9\% | 4089 | 27.9\% | 3479 | 23.0\% | 17.5\% |
| Debtimpaiment | 1200 | . | - | . | - | - | - | - |
| Depreciaioion and asset impaiment | 7438 | - | - | . | - | $\cdot$ | - | - |
| Finance charges | 1347 | - | - | - | - | 194 | 1.9\% | (100.0\%) |
| Buk purchases | 55525 | $\cdot$ | - | - | - | 14179 | 30.6\% | (100.0\%) |
| Other Materials | 1029 | - | - | - | . | - | - |  |
| Contractes services | 101005 | $\cdot$ | - | - | - | 1185 | 18.6\% | (100.0\%) |
| Transfers and grants | 62 | $\cdots$ | $\cdots$ |  | \% |  | 5 | \% |
| Other expenditure | 23922 | 17268 | 72.2\% | 17268 | 72.2\% | 22469 | 19.5\% | (23.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | (1145) | 71392 |  | 71392 |  | 27013 |  |  |
| Transfers recognised - capital | 133229 | 63192 | 47.4\% | 63192 | 47.4\% |  | - | (100.0\%) |
| Contributions recognised - capital |  | . | . |  |  | . | - | . |
| Contributed assets |  | . | . | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 132084 | 134584 |  | 134584 |  | 27013 |  |  |
| Taxation |  | . | . |  | . | . | - |  |
| Surplus/(Deficit) after taxation | 132084 | 134584 |  | 134584 |  | 27013 |  |  |
| Atributable to minorities | . | . | . | . | . | - | . | - |
| Surplus/(Deficit) attributable to municipality | 132084 | 134584 |  | 134584 |  | 27013 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 132084 | 134584 |  | 134584 |  | 27013 |  |  |


| 2011/12 |  |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 69892 | - | 69892 | - | 14713 | 8.3\% | 375.0\% |
| National Govermment | - | 63976 | - | 63976 | . | 11793 | 13.1\% | 442.5\% |
| Provincial Goverment | - | , | - | - | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | . | - |  | 3 | - | (100.0\%) |
| Transfers recognised - capital | - | 63976 | - | 63976 | - | 11796 | 13.1\% | 442.4\% |
| Borrowing | - |  | - |  |  | 154 | 14.6\% | (100.0\%) |
| Intemally generated funds | - | 5916 | - | 5916 | - | 21 | - | 28 214.0\% |
| Public contributions and donations | - | - | - | - | - | 2742 | 36.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | - | 69892 | - | 69892 | - | 15068 | 8.5\% | 363.9\% |
| Governance and Administration | . | 824 | - | 824 | . | 1360 | 18.1\% | (39.4\%) |
| Executive \& Council | - | 615 | . | 615 | - | ${ }^{23}$ | 3.3\% | 2619.6\% |
| Budget \& Treasury Office | - | 16 | - | 16 | - | 160 | 6.3\% | (90.0\%) |
| Corporate Services | - | 193 | . | 193 | - | 1177 | 27.4\% | (83.6\%) |
| Community and Public Safety | - | 0 | - | 0 | $\cdot$ | 1272 | 38.7\% | (100.0\%) |
| Community \& Social Senices | - | - | - | . | . | 1272 | 181.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satery | - | 0 | . | 0 |  |  | - | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - |
| Healh | . | - |  | - | - | - | . | - |
| Economic and Environmental Services | - | 30611 | - | 30611 | - | 4564 | 5.3\% | 570.8\% |
| Planning and Development | - | 5282 | - | 5282 | - | 643 | 3.1\% | 721.7\% |
| Road Transport | - | 25308 |  | 25308 | - | 3921 | 6.3\% | 545.5\% |
| Environmental Protection | . | 21 |  | 21 | - |  | - | (100.0\%) |
| Trading Services | - | 38457 | - | 38457 | - | 7872 | 9.9\% | 388.5\% |
| Electricity | - | 1235 | - | 1235 | - | 1231 | 6.8\% | .4\% |
| Water | - | 35326 | - | 35326 | - | 5953 | 14.0\% | 493.4\% |
| Waste Water Management | - | 1896 | - | 1896 | - | 137 | .8\% | 1286.1\% |
| Waste Management | . | - | - | - | - | 551 | 46.3\% | (100.0\%) |
| Other | - |  | $\cdot$ | - | $\cdot$ |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 496986 | - | - | - | - | 147151 | 31.1\% | (100.0\%) |
| Ratepayers and other | 111151 |  | - | - | - | 18377 | 14.4\% | (100.0\%) |
| Govermment - operating | 245591 | - | - | - | - | 128775 | 59.6\% | (100.0\%) |
| Govermment - capital | 133229 | - | - | - | - | . | . | - |
| Interest | 7016 | - | - | - | - | - | - | - |
| Dividends | - |  | - |  | - | $\cdot$ | - |  |
| Payments | (368620) | - | - | - | - | (131726) | 42.3\% | (100.0\%) |
| Suppliers and emplogees | (367 211) | - | - | - | - | (34 399) | 11.4\% | (100.0\%) |
| Finance charges | (1347) | - | - | - | - | (92467) | 930.3\% | (100.0\%) |
| Transfers and grants | (62) |  |  | , | . | (4859) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 128366 |  | - | $\cdot$ | - | 15426 | 9.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - |  | (3229) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | . | - | - |
| Decrease in non-current debtors | - | - | - | - | - | 16771 |  | (100.0\%) |
| Decrease in other non-current receivables | . | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | . | - |  | - | - | (2000) | - | (100.0\%) |
| Payments | - | - | - | - | $\cdot$ | (21224) | - | (100.0\%) |
| Capital assets |  |  |  |  | . | (21224) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | - | - | $\cdot$ | $\cdot$ | - | (24 452) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5000 | - | - | - | - | $\cdot$ | - | - |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long termerefinancing | 5000 |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | . | - | - |
| Payments | (1148) | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | (1148) | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | 3852 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 132218 |  | - | - |  | (9 027) | (5.6\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 10000 | . | - | - | - | 13934 | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 142218 | . |  |  |  | 4908 | 2.8\% | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 | 1138 | 30.2\% | 365 | 9.7\% | 242 | 6.4\% | 2028 | 53.7\% | 3773 | 10.6\% | - | - |
| Electricity | 3412 | 56.2\% | 695 | 11.5\% | 528 | 8.7\% | 1433 | 23.6\% | 6067 | 17.0\% | - | - |
| Propery Rates | 3003 | 17.6\% | 1814 | 10.6\% | 1660 | 9.7\% | 10633 | 62.1\% | 17110 | 48.0\% | - | - |
| Sanitation | ${ }^{229}$ | 32.8\% | 89 | 12.8\% | ${ }^{67}$ | 9.6\% | 312 | 44.8\% | 696 | 2.0\% | - | - |
| Refuse Removal | 253 | 24.0\% | 93 | 8.8\% | 69 | 6.5\% | 642 | 60.8\% | 1056 | 3.0\% | - | - |
| Other | 616 | 8.8\% | 580 | 8.3\% | 120 | 1.7\% | 5656 | 81.1\% | 6972 | 19.5\% | . | - |
| Total By Income Source | 8651 | 24.3\% | 3636 | 10.2\% | 2685 | 7.5\% | 20703 | 58.0\% | 35675 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 906 | 11.6\% | 753 | 9.7\% | 626 | 8.0\% | 5506 | 70.7\% | 7790 | 21.8\% | . |  |
| Business | 3890 | 33.\% | 1042 | 9.0\% | 729 | 6.3\% | 5907 | 51.1\% | 11568 | 32.4\% | - | - |
| Households | 3558 | 27.9\% | 1675 | 13.1\% | 1189 | 9.3\% | 6339 | 4.7\% | 12761 | 35.8\% | . | - |
| Other | 296 | 8.3\% | 166 | 4.7\% | 142 | 4.0\% | 2951 | 830\% | 3555 | 10.0\% | . | . |
| Total By Customer Group | 8651 | 24.3\% | 3636 | 10.2\% | 2685 | 7.5\% | 20703 | 58.0\% | 35675 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | . | . | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1623 | 100.0\% | - |  | - | - | - |  | 1623 | 8.9\% |
| VAT (output less input) |  | - | . |  | - | - | - |  |  | - |
| Pensions/Retirement | 1947 | 100.0\% | - | - | - | - | - | - | 1947 | 10.7\% |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | . | - |
| Trade Creditors | 8540 | 58.1\% | 3096 | 21.0\% | 1801 | 12.2\% | 1273 | 8.7\% | 14710 | 80.5\% |
| Auditor-General |  | - | - | . | . | - | - | - | . | - |
| Other |  | - |  |  |  | - | - |  |  | - |
| Total | 12110 | 66.2\% | 3096 | 16.9\% | 1801 | 9.9\% | 1273 | 7.0\% | 18280 | 100.0\% |

Contact Details

| Munitipal Manager | MR MKhatshwa | 0137900245 |
| :--- | :--- | :--- |
| Financial Manager | SN Nabaso | 0137900386 |

[^165]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 918 | (9 977) | (1086.4\%) | (9 977) | (1086.4\%) | 372184 | 67.9\% | (102.7\%) |
| Property rates | 273 | 3357 | 1230.3\% | 3357 | 1230.3\% | 222260 | 205.4\% | (98.5\%) |
| Property rates - penalies and collection charges | - | . |  | - | - | . | - | - |
| Senice charges - electricity revenue | - |  |  | - | - | - | . | - |
| Service charges - water reverue | 6 | 5728 | $8839.2 \%$ | 5728 | $88399.2 \%$ | 2669 | - | 114.6\% |
| Service charges - sanitation revenue | 2 | 531 | 23 247.5\% | 531 | 23 247.5\% | 441 | 12.1\% | 20.3\% |
| Service charges - refuse revenue | 3 | 586 | 2072.0\% | 586 | 20720.0\% | 524 | 10.1\% | 11.8\% |
| Service charges - other | 3 | (283) | (10917.3\%) | (283) | (10917.3\%) |  |  | (100.0\%) |
| Rental of facilities and equipment | 0 | 146 | 41756.6\% | 146 | $41756.6 \%$ | 101 | 21.3\% | 44.3\% |
| Interest earned - external investments | 3 | 470 | 18117.6\% | 470 | 18117.6\% | 907 | 22.9\% | (48.2\%) |
| Interest earned - oulstanding debtors | 10 | 6546 | 67127.4\% | 6546 | $67127.4 \%$ | - | . | (100.0\%) |
| Dividends received | - | - | - | - | . | $\cdot$ | - | - |
| Fines | 1 | 118 | 14053.6\% | 118 | 14053.6\% | 142 | 14.4\% | (17.1\%) |
| Licences and permits | - | 2434 |  | 2434 | . | 2619 |  | (7.1\%) |
| Agency services | 14 | - | - | - | , | - | - | - |
| Transfers recognised - operational | 547 | (30 187) | (5523.4\%) | (30 187) | (5523.4\%) | 141389 | 35.8\% | (121.4\%) |
| Other own revenue | 56 | 519 | 922.4\% | 519 | 922.4\% | 852 | 10.0\% | (39.1\%) |
| Gains on disposal of PPE | 1 | 58 | 9578.5\% | 58 | 9578.5\% | 279 | - | (79.1\%) |
| Operating Expenditure | 646 | 93775 | $14516.6 \%$ | 93775 | $14516.6 \%$ | 101965 | 18.9\% | (8.0\%) |
| Employee related costs | 225 | 28847 | 12812.5\% | 28847 | 12812.5\% | 39022 | .9\% | (26.1\%) |
| Remuneration of councillors | - | 2908 |  | 2908 | - | 3811 | 33.4\% | (23.7\%) |
| Debt impaiment | 56 |  |  | - | - |  | - | . |
| Depreciaion and asset impaiment | 51 | 8500 | 16666.7\% | 8500 | 16666.7\% | 12000 | 11.0\% | (29.2\%) |
| Finance charges | - | - |  | - |  | , |  |  |
| Bulk purchases | 91 | 15100 | $16593.4 \%$ | 15100 | 16593.4\% | 21000 | 32.3\% | (28.1\%) |
| Other Materials | 2 | 8083 | 397014.0\% | 8083 | 397014.0\% | 3630 | - | 122.7\% |
| Contractes services | 18 |  |  | - | - | - |  | - |
| Transfers and grants | - | - | - | . | - | . | - | - |
| Othere expenditure | 202 | 30337 | 14992.8\% | 30337 | 14992.8\% | 22501 | 13.7\% | 34.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 272 | (103 752) |  | (103 752) |  | 270220 |  |  |
| Transfers recognised - capital | 243 | 55564 | 22901.3\% | 5556 | 22901.3\% | (526) | (.2\%) | (10657.2\%) |
| Contributions recognised - capital | . | - |  | - | - | - | . |  |
| Contributed assets | $\cdot$ | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 515 | (48 188) |  | (48 188) |  | 269693 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 515 | $(48188)$ |  | $(48188)$ |  | 269693 |  |  |
| Atributable to minoorites | . | - | . | . | . | . | . | . |
| Surplus(Deficit) atributable to municipality | 515 | (48 188) |  | (48 188) |  | 269693 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | . | . | - | . | . |
| Surplus(Deficit) for the year | 515 | (48 188) |  | (48 188) |  | 269693 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 681 | 11771 | 1727.9\% | 11771 | 1727.9\% | 28748 | - | (59.1\%) |
| National Govermment | 681 |  | - | . | - | . | - | - |
| Provincial Government | - | 11771 | - | 11771 | - | - | - | (100.0\%) |
| District Municipadity | - | . | - | . | - | $\sim$ | - | - |
| Other transfers and grants |  |  | - | - | - | 526 | . | (100.0\%) |
| Transfers recognised - capital | 681 | 11771 | 1727.9\% | 11771 | 1727.9\% | 526 | - | 2136.6\% |
| Borrowing |  |  | - | - |  |  |  |  |
| Interally generated funds | - | - | - | - | - | 28222 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 681 | 43793 | $6428.2 \%$ | 43793 | $6428.2 \%$ | 28748 | 6.5\% | 52.3\% |
| Governance and Administration | 13 | 1706 | 13 432.9\% | 1706 | 13432.9\% | 300 | 1.5\% | 467.9\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | , | - |  | $\cdot$ | $\cdot$ | . |
| Corporate Services | 13 | 1706 | 13 432.9\% | 1706 | 13432.9\% | 300 | 1.5\% | 467.9\% |
| Community and Public Safety | 37 | . | - | . | - | 3763 | 21.6\% | (100.0\%) |
| Community \& Social Serices | 24 | - | - | - | . | 611 | 7.3\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | 3152 | 35.0\% | (100.0\%) |
| Public Safery | 13 | - | - | . | - |  |  |  |
| Housing | . | - | - | $\cdot$ | $\cdot$ | - | . | - |
| Health | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 189 | 18943 | $10049.2 \%$ | 18943 | 10049.2\% | 16949 | 14.2\% | 11.8\% |
| Planning and Development | 48 | 1836 | 3825.2\% | 1836 | 3825.2\% | 126 | 1.4\% | 1352.0\% |
| Road Transport | 141 | 14534 | 10344.5\% | 14534 | 10344.5\% | 16822 | 15.3\% | (13.6\%) |
| Environmental Protection |  | 2573 | - | 2573 |  |  | - | (100.0\%) |
| Trading Services | 444 | 23144 | 5217.8\% | 23144 | 5217.8\% | 7736 | 2.7\% | 199.2\% |
| Electricity | 5 | 498 | 10697.1\% | 498 | 10697.1\% |  |  | (100.0\%) |
| Water | 329 | 17291 | 5249.2\% | 17291 | 5249.2\% | 7736 | 3.9\% | 123.5\% |
| Waste Water Management | 110 | 5355 | 4890.2\% | 5355 | 4890.2\% |  | - | (100.0\%) |
| Waste Management | - | . | . | - | - | - | - | - |
| Other |  | $\cdot$ | - | - | - | - | - | - |



| 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 | 598 | . $8 \%$ | 3271 | 4.4\% | 3578 | 4.8\% | 66835 | 90.0\% | 74283 | 11.5\% |  | - |
| Electricity |  | - |  |  | - |  |  | - | - | - |  | - |
| Property Rates | 3368 | .6\% | 2807 | .5\% | 221071 | 42.6\% | 291814 | 56.2\% | 519060 | 80.3\% |  | - |
| Sanitation | 97 | .8\% | 404 | 3.3\% | 344 | 2.8\% | 11320 | 93.0\% | 12166 | 1.9\% |  | - |
| Refuse Removal | 109 | 8\% | 431 | 3.2\% | 426 | 3.1\% | 12630 | 92.9\% | 13596 | 2.1\% | - | - |
| Other | 48 | .2\% | 414 | 1.5\% | 482 | 1.8\% | 26087 | 96.5\% | 27032 | 4.2\% |  |  |
| Total By Income Source | 4220 | .7\% | 7328 | 1.1\% | 225901 | 35.0\% | 408688 | 63.3\% | 646138 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 91 | .1\% | 84 | .1\% | 8843 | 12.7\% | 60805 | 87.1\% | 69822 | 10.8\% |  |  |
| Business | ${ }_{98}$ | .7\% | 406 | 3.0\% | 1399 | 10.5\% | 11414 | 85.7\% | 13317 | 2.1\% | - | - |
| Households | 1635 | 1.3\% | 4126 | 3.2\% | 7375 | 5.8\% | 114028 | 89.7\% | 127165 | 19.7\% |  | - |
| Other | 2397 | . $5 \%$ | 2712 | .6\% | 208284 | 47.8\% | 222441 | 51.0\% | 435834 | 67.5\% |  | . |
| Total By Customer Group | 4220 | .7\% | 7328 | 1.1\% | 225901 | 35.0\% | 408688 | 63.3\% | 646138 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | - | - | . | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | . | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | . | - | - | - | $\cdot$ | - | - |
| Total | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | C Lisa <br> ENyaungu | 0137086018 |

[^166]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 176572 | 73126 | 41.4\% | 73126 | 41.4\% | 104199 | 54.1\% | (29.8\%) |
| Property rates |  |  |  |  | - |  | - | . |
| Property rates - penalies and collection charges | - | - |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  | . | . |  | - |  |
| Service charges - water revenue | - |  |  |  |  |  | - |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | - | - | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | . | - | . |
| Service charges - other | - |  |  | . | . |  | - |  |
| Rental of facilities and equipment | 120 | 50 | 41.6\% | 50 | 41.6\% | 10 | 1.4\% | 409.6\% |
| Interest earned - external investments | 3000 | 341 | 11.4\% | 341 | 11.4\% | 113 | 3.8\% | 200.6\% |
| Interest earned - oulstanding debtors | - | - | - |  | - | 245 | - | (100.0\%) |
| Dividends received | - | - | - | - | - |  | - |  |
| Fines | $\cdot$ | - |  | - | - | - | - | - |
| Licences and permits | - | - |  |  |  |  | - |  |
| Agency services |  | - |  | - | - | - | - | - |
| Transfers recognised - operational | 172664 | 70593 | 40.9\% | 70593 | 40.9\% | 69266 | 41.2\% | 1.9\% |
| Other own revenue | 788 | 2142 | 271.8\% | 2142 | 271.8\% | 34565 | 43 206.6\% | (93.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 160072 | 45999 | 28.7\% | 45999 | 28.7\% | 25081 | 20.5\% | 83.4\% |
| Employee related costs | 72093 | 15753 | 21.9\% | 15753 | 21.9\% | 15025 | 21.1\% | 4.8\% |
| Remuneration of councillors | 10689 | 2531 | 23.7\% | 2531 | 23.7\% | 2605 | 30.7\% | (2.8\%) |
| Debt impairment | - | - | - | - | - | . | - |  |
| Depreciaion and asset impaiment | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | - | - |
| Finance charges | 32161 | 15913 | 49.5\% | 15913 | 49.5\% | - | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | - | . | - | - | - | - | - | - |
| Other Materials | 819 | - | . | - | - |  | - |  |
| Contractes services | - | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Transters and grants | - | - | - | - | - | , | - | - |
| Other expenditiure | 44310 | 11801 | 26.6\% | 11801 | 26.6\% | 7451 | 18.8\% | 58.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 16500 | 27127 |  | 27127 |  | 79118 |  |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16500 | 27127 |  | 27127 |  | 79118 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 16500 | 27127 |  | 27127 |  | 79118 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 16500 | 27127 |  | 27127 |  | 79118 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | - |
| Surplus/(Deficit) for the year | 16500 | 27127 |  | 27127 |  | 79118 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16500 | 1745 | 10.6\% | 1745 | 10.6\% | 21155 | 52.8\% | (91.7\%) |
| National Goverment | - | - | - | - | - | 898 | 44.9\% | (100.0\%) |
| Provincial Govermment | - | - |  | - | - | - | - | - |
| District Municipality |  |  |  | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | - | - | 0 |
| Transfers recognised - capital Borrowing | - |  | $\div$ | - | $:$ | 898 | 44.9\% | (100.0\%) |
| Intemally generated funds | 16500 | 1745 | 10.6\% | 1745 | 10.6\% | 20257 | 53.2\% | (91.4\%) |
| Public contributions and donations | - | - | - | - | - | . | - | . |
| Capital Expenditure Standard Classification | 16500 | 1745 | 10.6\% | 1745 | 10.6\% | 21183 | 52.9\% | (91.8\%) |
| Governance and Administration | 3200 | - | - | - | - | 16 | - | (100.0\%) |
| Exective \& Council | 2500 | - | - | - | - | 15 | . | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | 700 | - | - | - | - | 1 | - | (100.0\%) |
| Community and Public Safety | 1800 | - | $\cdot$ | - | - | 12 | - | (100.0\%) |
| Community \& Social Serices | 1800 | - | - | - | - | 12 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | $\cdot$ | $\checkmark$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Health | - | - | - | , | . 2 | - | - | - |
| Economic and Environmental Services | 11500 | 1745 | 15.2\% | 1745 | 15.2\% | 21155 | 52.8\% | (91.7\%) |
| Planning and Development | 11500 | 1745 | 15.2\% | 1745 | 15.2\% | 21155 | 52.8\% | (91.7\%) |
| Road Transport |  |  | . | \% | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - |  | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | $\cdot$ | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010111 toQ1 of $2011 / 12$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 73126 | - | 73126 | - | 104199 | 36.8\% | (29.8\%) |
| Ratepayers and other | - | 2192 | - | 2192 | - | 34928 | 73.9\% | (93.7\%) |
| Government- operating | - | 70593 | - | 70593 | - | 69271 | 29.4\% | 1.9\% |
| Govermment - capital | - | - | - | - | - | . | . | - |
| Interest | - | 341 | - | 341 | - | . | - | (100.0\%) |
| Dividends | - | - |  |  | - | $\cdot$ | - |  |
| Payments | $\cdot$ | (45999) | - | (45999) | - | (25081) | 19.0\% | 83.4\% |
| Suppliers and employees | - | (30085) | - | (30085) | - | (25081) | 19.0\% | 20.0\% |
| Finance charges | - | (15913) | - | (15913) | - | . | . | (100.0\%) |
| Transfers and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | - | 27127 | - | 27127 | - | 79118 | 52.3\% | (65.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . | . |  | . | - |  |  |  |
| Decrease in other non-current receivables | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| Payments | - | (1745) | - | (1745) | - | (19449) | 22.6\% | (91.0\%) |
| Capital assets |  | (1745) |  | (1745) | . | (1944) | 22.6\% | (91.0\%) |
| Net Cash from/(used) Investing Activities | - | (1745) | $\cdot$ | (1745) | - | (19449) | 22.6\% | (91.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - |
| Short term loans | - | . | - | - | - | - | - | - |
| Borrowing long termerefinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | . | . | - |
| Payments | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | - | 25382 | - | 25382 | $\cdot$ | 59669 | 91.6\% | (57.5\%) |
| Cashlcash equivalents at the year begin: | . | 4676 | - | 4676 | - |  | . | (100.0\%) |
| Cash/cash equivalents at the year end: | . | 3058 |  | 3058 |  | 59669 | 64.1\% | (49.6\%) |

Part 4: Debtor Age Analysis

| 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 |  | - | $\cdot$ |  |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | - |
| Property Rates | 34963 | 33.7\% | 6265 | 6.0\% | 6265 | 6.0\% | 56234 | 54.2\% | 103727 | 86.8\% |  | - |
| Sanitation |  | - | . |  |  | - | - | - | . | - |  | - |
| Refuse Removal | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ |  |  |
| Other | 5300 | 33.7\% | 950 | 6.0\% | 950 | 6.0\% | 8548 | 54.3\% | 15748 | 13.2\% |  | - |
| Total By Income Source | 40263 | 33.7\% | 7215 | 6.0\% | 7215 | 6.0\% | 64782 | 54.2\% | 119475 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 34633 | 33.7\% | 6206 | 6.0\% | 6206 | 6.0\% | 55703 | 54.2\% | 102748 | 86.0\% | . |  |
| Business | 5300 | 33.7\% | 950 | 6.0\% | 950 | 6.0\% | 8548 | 54.3\% | 15748 | 13.2\% | . | - |
| Households | 329 | 33.7\% | 59 | 6.0\% | 59 | 6.0\% | 531 | 54.3\% | 979 | .8\% |  | - |
| Other |  | . | . | . |  | . | - | . | . | - |  | . |
| Total By Customer Group | 40263 | 33.7\% | 7215 | 6.0\% | 7215 | 6.0\% | 64782 | 54.2\% | 119475 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditors | 357 | 100.0\% | - | $\cdot$ | - | - | - | - | 357 | 10.2\% |
| Audior-General | $\cdot$ | - | - | $\cdot$ | - | - | - | - | . | - |
| Other | 1182 | 37.6\% | 296 | $9.4 \%$ | 1666 | 53.0\% | . | - | 3143 | 8998\% |
| Total | 1539 | 44.0\% | 296 | 8.5\% | 1666 | 47.6\% | - | $\cdot$ | 3501 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | HMbatha <br> GLandman | 0137558525 | | 0137598512 |
| :--- |

[^167]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 91147 | 31258 | 34.3\% | 31258 | 34.3\% | 24768 | 46.3\% | 26.2\% |
| Property rates | 5875 | 14 | . $2 \%$ | 14 | .2\% |  | - | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  | . | - | - | - | - |
| Service charges - electricity revenue | 5415 | 10 | . $\%$ | 10 | . $2 \%$ | - | - | (100.0\%) |
| Service charges - water revenue | 4877 | 38 | .8\% | ${ }^{38}$ | .8\% | 3 | . | 1309.0\% |
| Service charges - sanitaion revenue | 756 | 11 | 1.5\% | 11 | 1.5\% | 5 | - | 132.8\% |
| Service charges - refuse revenue | 507 | 6 | 1.1\% | 6 | 1.1\% | - | - | (100.0\%) |
| Service charges - other |  |  |  | . | . |  | - | . |
| Rental of facilites and equipment | 40 | 2 | 5.6\% | 2 | 5.6\% | . | . | (100.0\%) |
| Interest earned - external investments | 1500 | 0 | - | 0 | - | 553 | - | (100.0\%) |
| Interest earned - outstanding debtors | . | - | . | . | . | . | - | - |
| Dividends received | - | - | . | - | - |  | - |  |
| Fines | - | $\cdot$ | - | - | . | - | - | - |
| Licences and permits | - | $\cdot$ |  |  |  |  | , |  |
| Agency services | - | - |  | - | - | - | . | $\cdot$ |
| Transfers recognised - operational | 70975 | 31120 | 43.8\% | 31120 | 43.8\% | 24045 | 351.9\% | 29.4\% |
| Other own revenue | 1201 | 57 | 4.7\% | 57 | 4.7\% | 163 | . $3 \%$ | (65.0\%) |
| Gains on disposal of PPE | - | . |  | - | - | - | - | - |
| Operating Expenditure | 81768 | 19323 | 23.6\% | 19323 | 23.6\% | 12026 | 21.7\% | 60.7\% |
| Employee related costs | 31033 | 5752 | 18.5\% | 5752 | 18.5\% | 5460 | 28.9\% | 5.4\% |
| Remuneration of councillors | 6794 | 1590 | 23.4\% | 1590 | 23.4\% | 1213 | 32.8\% | 31.0\% |
| Debt impairment | . | . | . | . | - | . | - | . |
| Depreciaioion and asset impaiment | $\cdot$ | - |  | - | . |  | - | . |
| Finance charges | 658 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Buk purchases | - | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Other Materials | 2696 | 863 | 32.0\% | 863 | 32.0\% | - | - | (100.0\%) |
| Contractes services | - | - | - | - | - | - | - |  |
| Transfers and grants | - | - | - | - | , | - | - | - |
| Other expenditure | 40586 | 11118 | 27.4\% | 11118 | 27.4\% | 5353 | 16.6\% | 107.7\% |
| Loss on disposal of PPE | - | . |  |  | - |  |  |  |
| Surplus/(Deficit) | 9378 | 11935 |  | 11935 |  | 12741 |  |  |
| Transters recognised - capital | 41128 |  |  |  | - |  | - |  |
| Contributions recognised - capital | . | - | - | - | - | . | . | . |
| Contributed assets | $\cdot$ | . | . | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 50506 | 11935 |  | 11935 |  | 12741 |  |  |
| Taxation |  |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 50506 | 11935 |  | 11935 |  | 12741 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 50506 | 11935 |  | 11935 |  | 12741 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 50506 | 11935 |  | 11935 |  | 12741 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 50057 | 18404 | 36.8\% | 18404 | 36.8\% | 16718 | 38.2\% | 10.1\% |
| National Govermment | 41128 | 18128 | 44.1\% | 18128 | 44.1\% | 16328 | 45.1\% | 11.0\% |
| Provincial Goverment | - |  |  | - | - | . | - | . |
| District Municipality | - |  |  | - | - | . | - | - |
| Other transfers and grants |  |  |  | - | - |  | - |  |
| Transfers recognised - capital | 41128 | 18128 | 44.1\% | 18128 | 44.1\% | 16328 | 45.1\% | 11.0\% |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 8929 | 276 | 3.1\% | 276 | 3.1\% | 41 | .5\% | 566.5\% |
| Public contributions and donations |  |  |  | - | - | 349 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 50057 | 961 | 1.9\% | 961 | 1.9\% | 10884 | 24.9\% | (91.2\%) |
| Governance and Administration | 1050 | 117 | 11.2\% | 117 | 11.2\% | 8399 | 1219.8\% | (98.6\%) |
| Executive \& Council | 450 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 220 | 17 | 7.6\% | 17 | 7.6\% | 26 | 5.2\% | (35.9\%) |
| Corporate Services | 380 | 100 | 26.4\% | 100 | 26.4\% | 8373 |  | (98.8\%) |
| Community and Public Safety | 3869 | - | - | - | - | 205 | 13.1\% | (100.0\%) |
| Community \& Social Serices | 1957 | - | - | - | - | 205 | 13.1\% | (100.0\%) |
| Sport And Recreation | 1912 | . | - | - | - |  |  |  |
| Public Satery | . | - | - | - | - | . | . | . |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 23239 | 844 | 3.6\% | 844 | 3.6\% | $\cdot$ | - | (100.0\%) |
| Planning and Development | 23239 | 844 | 3.6\% | 844 | 3.6\% | . | - | (100.0\%) |
| Road Transport | - | $\cdot$ | - | - | - | . | - | - |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | 21899 | - | - | - | - | 2279 | 6.3\% | (100.0\%) |
| Electricity |  | . | - | - | . |  | $\cdot$ |  |
| Water | 21899 | - | - | - | - | 265 | 1.0\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | 2015 | 18.7\% | (100.0\%) |
| Waste Management Other | - | - | $\cdot$ | . | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 125791 | 55379 | 44.0\% | 55379 | 44.0\% | 34062 | 35.4\% | 62.6\% |
| Ratepayers and other | 14204 | 6130 | 43.2\% | 6130 | 43.2\% | 10017 | 184.7\% | (38.8\%) |
| Government- operating | 70459 | 31120 | 44.2\% | 31120 | 44.2\% | 24045 | 43.7\% | 29.4\% |
| Govermment - capital | 41128 | 18128 | 44.1\% | 18128 | 44.1\% | . | - | (100.0\%) |
| Interest |  | 0 | - | 0 | . | . | . | (100.0\%) |
| Dividends | - | - | - |  | - | - | - | - |
| Payments | (86071) | (20 297) | 23.6\% | (20 297) | 23.6\% | (11 386) | 54.6\% | 78.3\% |
| Suppliers and employees | (85413) | (20 297) | 23.8\% | (20 297) | 23.8\% | (10755) | 51.5\% | 88.7\% |
| Finance charges | (658) | - | - | . | - | (209) | - | (100.0\%) |
| Transers and grants |  | . | . |  |  | (422) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 39720 | 35081 | 88.3\% | 35081 | 88.3\% | 22676 | 30.1\% | 54.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1524 | - | - | - |  | 370 | - | (100.0\%) |
| Proceeds on disposal of PPE |  | . |  | . | - | . | - |  |
| Decrease in non-current debtors |  | . | . | - |  | - | - | - |
| Decrease in other non-current receivables | 24 | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | 1500 | - | - | - | $\cdot$ | 370 | - | (100.0\%) |
| Payments | (41 128) | (811) | 2.0\% | (811) | 2.0\% | (8470) | . | (90.4\%) |
| Capita assets | (41128) | (811) | 2.0\% | (811) | 2.0\% | (8470) |  | (90.4\%) |
| Net Cash from/(used) Investing Activities | (39604) | (811) | 2.0\% | (811) | 2.0\% | (8100) | - | (90.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | . | - | - | - | - |
| Borrowing long term/refinancing | - | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - |
| Repayment of borowing |  | . | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 116 | 34271 | 29 543.4\% | 34271 | 29 543.4\% | 14576 | 19.3\% | 135.1\% |
| Cashlcash equivalents at the year begin: | . | 1960 | - | 1960 | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 116 | 36230 | 31232.6\% | 36230 | 31232.6\% | 14576 | 19.3\% | 148.6\% |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | . | - | . | . | $\cdot$ | - |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details

| Municipal Manager <br> Financia Manager | Ms Pablelo Sampson <br> Mr. Teko Mohusiwa | 0537739308 <br> 0537739300 |
| :--- | :--- | :--- |

[^168]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 173528 | 51078 | 29.4\% | 51078 | 29.4\% | 56459 | 38.3\% | (9.5\%) |
| Property rates | 19185 | 1906 | 9.9\% | 1906 | 9.9\% | 7166 | 46.2\% | (73.4\%) |
| Property rates - penalities and collection charges |  |  |  | - | - | 61 | 4.1\% | (100.0\%) |
| Service charges - electricity revenue | 50768 | 12724 | 25.1\% | 12724 | 25.1\% | 25356 | 69.1\% | (49.8\%) |
| Service charges - water revenue | 11836 | 1531 | 12.9\% | 1531 | 12.9\% | 408 | 5.4\% | 275.5\% |
| Service charges - sanitation revenue | 7342 | 1492 | 20.3\% | 1492 | 20.3\% | 571 | 9.0\% | 161.2\% |
| Service charges - refuse revenue | 4710 | 902 | 19.2\% | 902 | 19.2\% | 394 | 9.2\% | 128.8\% |
| Service charges - other |  | (99) |  | (99) |  |  |  | (100.0\%) |
| Rental of facilites and equipment | 1534 | 475 | 31.0\% | 475 | 31.0\% | 136 | 7.8\% | 250.2\% |
| Interest earned - external investments |  |  |  |  |  |  |  |  |
| Interest earned - outstanding debiors | 823 | 152 | 18.5\% | 152 | 18.5\% | 30 | 10.1\% | 401.4\% |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 4513 | 1067 | 23.6\% | 1067 | 23.6\% | (55) | (9.1\%) | (2038.7\%) |
| Licences and permits | 1707 | 359 | 21.0\% | 359 | 21.0\% | (202) | (5.8\%) | (277.7\%) |
| Agency services | 1100 | 319 | 29.0\% | 319 | 29.0\% |  |  | (100.0\%) |
| Transfers recognised - operational | 64015 | 25661 | 40.1\% | 25661 | 40.1\% | 21159 | 39.4\% | 21.3\% |
| Other own revenue | 5995 | 4588 | 76.5\% | 4588 | 76.5\% | 1436 | 9.3\% | 219.4\% |
| Gains on disposal of PPE |  |  |  |  |  | (1) |  | (100.0\%) |
| Operating Expenditure | 167357 | 43020 | 25.7\% | 43020 | 25.7\% | 33130 | 22.4\% | 29.9\% |
| Employee related costs | 57655 | 10801 | 18.7\% | 10801 | 18.7\% | 9980 | 21.0\% | 8.2\% |
| Remuneration of councillors | - | 775 |  | 775 | - | . | . | (100.0\%) |
| Debt impairment |  | 91 | 25.0\% | 91 | 25.0\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 13058 | - | . | - | - | i1 | - | . |
| Finance charges |  | $\cdots$ | - | $\cdots$ | , | 11 | - | (100.0\%) |
| Bulk purchases | 43699 | 15420 | 35.3\% | 15420 | 35.3\% | 11230 | 34.3\% | 37.3\% |
| Other Materials |  | . |  |  |  |  |  |  |
| Contractes services | - | $\cdot$ |  | - | $\cdot$ | - | - | - |
| Transters and grants | - | . | $\cdot$ | - | 㖪 | . | - | - |
| Other expendiure | 52579 | 15932 | 30.3\% | 15932 | 30.3\% | 11909 | 17.7\% | 33.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6171 | 8058 |  | 8058 |  | 23328 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | - | - | . | . | . | - | . |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6171 | 8058 |  | 8058 |  | 23328 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | 6171 | 8058 |  | 8058 |  | 23328 |  |  |
| Atributable to minoorites | . | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 6171 | 8058 |  | 8058 |  | 23328 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | - |
| Surplus/(Deficit) for the year | 6171 | 8058 |  | 8058 |  | 23328 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61274 | 18572 | 30.3\% | 18572 | 30.3\% | 2123 | 10.2\% | 774.9\% |
| National Govermment | 50474 | 11468 | 22.7\% | 11468 | 22.7\% | 1730 | 176.0\% | 562.9\% |
| Provincial Goverment | . | . | - | . | . | . | - | . |
| District Municipality | - |  | - | - | - | - | - | - |
| Othe transfers and grants | - |  |  |  | - | - | - |  |
| Transfers recognised - capital | 50474 | 11468 | 22.7\% | 11468 | 22.7\% | 1730 | 49.7\% | 562.9\% |
| Borrowing | 8694 | 1946 | 22.4\% | 1946 | 22.4\% | 70 | .5\% | 2661.4\% |
| Intemally generated funds | 2106 | 75 | 3.5\% | 75 | 3.5\% | - | - | (100.0\%) |
| Public contributions and donations |  | 5083 |  | 5083 | - | 322 | - | 1476.6\% |
| Capital Expenditure Standard Classification | 61274 | 18572 | 30.3\% | 18572 | 30.3\% | 2123 | 6.0\% | 774.9\% |
| Governance and Administration | 878 | . | - | $\cdot$ | - | . | - | - |
| Executive \& Council | 710 | . |  | . | . | . | - |  |
| Budget \& Treasury Office | 140 | . | - | - | - | - | - | . |
| Corporate Services | 28 |  |  |  | . | - | - |  |
| Community and Public Safety | 145 | 933 | 643.7\% | 933 | 643.7\% | 1193 | 8.8\% | (21.8\%) |
| Community \& Social Serices | 15 |  |  |  | - | 1193 | 11.7\% | (100.0\%) |
| Sport And Recreation | - | - | 717. | $\cdots$ | - | . |  |  |
| Public Satey | 130 | 933 | 717.9\% | 933 | 717.9\% | - | - | (100.0\%) |
| Housing | 130 | ) | 17.0. | $\because$ | \% | - | - | (100\%) |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16142 | 1294 | 8.0\% | 1294 | 8.0\% | 182 | 1.6\% | 611.1\% |
| Planning and Development | 10311 | 1220 | 11.8\% | 1220 | 11.8\% | 182 | 2.1\% | 570.1\% |
| Road Transport | 5831 | 75 | 1.3\% | 75 | 1.3\% | - | - | (100.0\%) |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | 44109 | 16344 | 37.1\% | 16344 | 37.1\% | 748 | 7.2\% | 2086.1\% |
| Electricity | 7415 | 2150 | 29.0\% | 2150 | 29.0\% | 178 | 5.2\% | 1111.0\% |
| Water | 31640 | 13950 | 44.1\% | 13950 | 44.1\% | 570 | 10.9\% | 2347.1\% |
| Waste Water Management | 4999 | 244 | 4.9\% | 244 | 4.9\% | - | - | (100.0\%) |
| Waste Management | 55 | - | - | . | - | - | . | - |
| Other | - | - | - | $\cdot$ | - | $\cdot$ | - |  |


| Payments |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 172705 | 91104 | 52.8\% | 91104 | 52.8\% | 66592 | 45.1\% | 36.8\% |
| Ratepayers and other | 108690 | 40791 | 37.5\% | 40791 | 37.5\% | 43925 | 29.8\% | (7.1\%) |
| Government- operating | 64016 | 25661 | 40.1\% | 25661 | 40.1\% | 22667 | - | 13.2\% |
| Goverrment - capital | - | 24500 | - | 24500 | - | . | . | (100.0\%) |
| Interest | - | 152 | . | 152 | . | . |  | (100.0\%) |
| Dividends | - |  | - | - | . | - |  |  |
| Payments | (171 422) | (54576) | 31.8\% | (54 576) | 31.8\% | (51 937) | 35.7\% | 5.1\% |
| Suppliers and employees | (57 655) | (54576) | 94.7\% | (54576) | 94.7\% | (29713) | 21.0\% | 83.7\% |
| Finance charges | (113767) | - | $\cdot$ | . | - | (20 054) | 524.3\% | (100.0\%) |
| Transfers and grants |  |  |  |  | . | (2171) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1283 | 36528 | 2846.3\% | 36528 | 2846.3\% | 14654 | 723.5\% | 149.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 823 |  | - | $\cdot$ | - | (1200) | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | . | - |  | . |  |
| Decrease in non-current debtors | 823 |  |  | - | . | - | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | . | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in on-current investments | . | - |  | - | - | (12000) | - | (100.0\%) |
| Payments | - | (23 115) | - | (23 115) | - | (2093) | 103.3\% | 1004.5\% |
| Capital assets |  | (23115) |  | (23 115) | - | (2093) | 103.3\% | 1004.5\% |
| Net Cash from/(used) Investing Activities | 823 | (23115) | (2810.3\%) | (23115) | (2810.3\%) | (14093) | 695.7\% | 64.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 6172 | - | 6172 | - | - | - | (100.0\%) |
| Short term loans | - |  |  |  | - |  | - |  |
| Borrowing long termmefinancing | . | . |  | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | 6172 | - | 6172 | - | - | - | (100.0\%) |
| Payments | - | (446) | - | (446) | - | (385) | - | 15.9\% |
| Repayment of borowing |  | (446) |  | (446) |  | (385) | - | 15.9\% |
| Net Cash from/(used) Financing Activities | - | 5726 | - | 5726 | - | (385) | - | (1588.5\%) |
| Net Increase/(Decrease) in cash held | 2106 | 19139 | 908.8\% | 19139 | 908.8\% | 177 | (146 195.9\%) | 10719.4\% |
| Cash/cash equivalents at the year begin: | . | (2335) |  | (2335) | - | 4909 |  | (147.6\%) |
| Cashlcash equivalents at the year end: | 2106 | 16804 | 798.0\% | 16804 | 798.0\% | 5086 | (4101 53.3\%) | 230.4\% |

Part 4: Debtor Age Analysis

| 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 | - | 890 | 54.8\% | 192 | 11.8\% | 542 | 33.4\% | 1625 | 4.5\% | . | - |
| Electricity | 1 | - | 4343 | 59.6\% | 1122 | 15.4\% | 1817 | 24.9\% | 7283 | 20.3\% | - | - |
| Property Rates |  | - | 681 | 6.8\% | 549 | 5.5\% | 8834 | 87.8\% | 10065 | 28.1\% | . | - |
| Sanitation | 0 | - | 213 | 6.1\% | 124 | 3.6\% | 3145 | 90.3\% | 3482 | 9.7\% | . | - |
| Refuse Removal | 0 | - | 406 | 45.7\% | 163 | 18.4\% | 319 | 35.9\% | 888 | 2.5\% | - | - |
| Other | 318 | 2.6\% | 1402 | 11.3\% | 415 | 3.3\% | 10317 | 82.9\% | 12452 | 34.8\% |  | - |
| Total By Income Source | 319 | .9\% | 7935 | 22.2\% | 2567 | 7.2\% | 24975 | 69.8\% | 35795 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 340 | 7.9\% | 438 | 10.2\% | 446 | 10.4\% | 3074 | 71.5\% | 4297 | 12.0\% | . |  |
| Business | 12 | .1\% | 3976 | 51.0\% | 469 | 6.0\% | 3342 | 42.8\% | 7799 | 21.8\% | - | - |
| Households | (23) | (.1\%) | 2599 | 12.5\% | 1081 | 5.2\% | 17171 | 82.4\% | 20829 | 58.2\% | . | - |
| Other | (9) | (.3\%) | 922 | 32.1\% | 570 | 19.9\% | 1388 | 48.4\% | 2870 | 8.0\% | . | . |
| Total By Customer Group | 319 | .9\% | 7935 | 22.2\% | 2567 | 7.2\% | 24975 | 69.8\% | 35795 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | $\cdot$ | - | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 419 | 100.0\% | - | - | - | - | - | - | 419 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Total | 419 | 100.0\% | - | $\cdot$ | - | - | - | - | 419 | 100.0\% |

[^169]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 173020 | 44120 | 25.5\% | 44120 | 25.5\% | 31268 | 22.4\% | 41.1\% |
| Property rates | 17657 | 6663 | 37.7\% | 6663 | 37.7\% | 2969 | 18.2\% | 124.5\% |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - |  |
| Service charges - electricity revenue | 69504 | 16690 | 24.0\% | 16690 | 24.0\% | 14428 | 29.7\% | 15.7\% |
| Service charges - water revenue | 26468 | 5660 | 21.4\% | 5660 | 21.4\% | 5485 | 22.4\% | 3.2\% |
| Sevice charges - sanitation revenue | 9146 | 1793 | 19.6\% | 1793 | 19.6\% | 2151 | 25.0\% | (16.6\%) |
| Service charges - refuse revenue | 9088 | 2347 | 25.8\% | 2347 | 25.8\% | 2029 | 24.2\% | 15.6\% |
| Service charges - other | (240) | (3 331) | 1390.5\% | (3 331) | 1390.5\% |  |  | (100.0\%) |
| Rental of facilities and equipment | 1772 | 612 | 34.6\% | 612 | 34.6\% | 425 | 63.8\% | 44.0\% |
| Interest earned - external investments | 1500 | 54 | 3.6\% | 54 | 3.6\% | 46 | 3.0\% | 17.8\% |
| Interest earned - oulstanding debtors | - | - | - |  | $\cdot$ |  | - | - |
| Dividends received | - | - | - | - | - | - |  | - |
| Fines | 363 | 24 | 6.7\% | 24 | 6.7\% | 28 | 13.5\% | (12.2\%) |
| Licences and permits | 683 | 160 | 23.4\% | 160 | 23.4\% | 168 | 49.5\% | (5.2\%) |
| Agency services | 1417 | 455 | 32.1\% | 455 | 32.1\% | 365 | 48.7\% | 24.5\% |
| Transfers recognised - operational | 20996 | - | - | - | . | - |  |  |
| Other own revenue | 14166 | 12994 | 91.7\% | 12994 | 91.7\% | 3174 | 30.9\% | 309.4\% |
| Gains on disposal of PPE | 500 |  |  |  |  | 0 | .1\% | (100.0\%) |
| Operating Expenditure | 150075 | 40724 | 27.1\% | 40724 | 27.1\% | 37342 | 26.8\% | 9.1\% |
| Employee related costs | 54595 | 12137 | 22.2\% | 12137 | 22.2\% | 10863 | 23.0\% | 11.7\% |
| Remuneration of councillors | 2209 | 505 | 22.9\% | 505 | 22.9\% | 419 | 20.5\% | 20.6\% |
| Debtimpairment | 2000 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 9138 | - | . | - | - | - | - | - |
| Finance charges | 7500 | - | - | 5 | $\cdot$ | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 43386 | 18852 | 43.5\% | 18852 | 43.5\% | 13742 | 38.5\% | 37.2\% |
| Other Materials |  |  |  | - |  |  | - | - |
| Contractes services | 1247 | 331 | 26.5\% | 331 | $26.5 \%$ | 193 | 13.4\% | 71.2\% |
| Transfers and grants | 2797 | 2972 5927 | 106.3\% | 2972 | 106.3\% | 6763 | $\cdots$ | (56.1\%) |
| Other expenditiure | 27202 | 5927 | 21.8\% | 5927 | 21.8\% | 5362 | 13.9\% | 10.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 22946 | 3395 |  | 3395 |  | (6074) |  |  |
| Transters recognised - capital | - | - | - | - | $\cdot$ | 20956 | - | (100.0\%) |
| Contributions recognised - capital | - | - | . | . | - | . | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22946 | 3395 |  | 3395 |  | 14883 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 22946 | 3395 |  | 3395 |  | 14883 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 22946 | 3395 |  | 3395 |  | 14883 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | . | . | - | . | . |
| Surplus((Deficit) for the year | 22946 | 3395 |  | 3395 |  | 14883 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62861 | 7184 | 11.4\% | 7184 | 11.4\% | 8452 | 17.5\% | (15.0\%) |
| National Goverment | 21670 | 2621 | 12.1\% | 2621 | 12.1\% | 6823 | 25.8\% | (61.6\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | . |  |
| Other transfers and grants | 910 |  | - | - |  |  | - | (10\% |
| Transfers recognised - capital Borrowing | 21670 | 2621 | 12.1\% | 2621 | 12.1\% | 683 <br> 0 | 25.8\% | (61.6\%) |
| Interally generated funds | 22946 | 1414 | 6.2\% | 1414 | 6.2\% | 1344 | 10.2\% | 5.2\% |
| Public contributions and donations | 18245 | 3150 | 17.3\% | 3150 | 17.3\% | 285 | 3.5\% | 1005.2\% |
| Capital Expenditure Standard Classification | 62861 | 7184 | 11.4\% | 7184 | 11.4\% | 8452 | 17.8\% | (15.0\%) |
| Governance and Administration | 3853 | 261 | 6.8\% | 261 | 6.8\% | 1040 | 71.5\% | (74.9\%) |
| Executive \& Council | 337 | 142 | 42.2\% | 142 | 42.2\% | 931 | 155.2\% | (84.7\%) |
| Budget \& Treasury Office | 147 | , | - | - | - | - | , | - |
| Corporate Services | 3369 | 119 | 3.5\% | 119 | 3.5\% | 109 | 12.8\% | 8.8\% |
| Community and Public Safety | 11593 | 324 | 2.8\% | 324 | 2.8\% | 1152 | 8.3\% | (71.9\%) |
| Community \& Social Serices | 4870 | . | $\cdot$ | - | - | 192 | 78.5\% | (100.0\%) |
| Sport And Recreation | 3475 | 181 | 5.2\% | 181 | 5.2\% | - | - | (100.0\%) |
| Public Safery | 1493 | $\cdot$ | - |  | - | - | - |  |
| Housing | 1700 | 143 | 8.4\% | 143 | 8.4\% | 960 | 7.6\% | (85.2\%) |
| Health | 55 | . | - | - | - | - | - | - |
| Economic and Environmental Services | 4163 | 284 | 6.8\% | 284 | 6.8\% | 2925 | 75.6\% | (90.3\%) |
| Planning and Development | 1068 | , |  |  |  | 111 | 9.7\% | (100.0\%) |
| Road Transport | 3095 | 284 | 9.2\% | 284 | 9.2\% | 2814 | 103.2\% | (89.9\%) |
| Environmental Protection |  | - | - | - | - | . | - | - |
| Trading Services | 43252 | 6316 | 14.6\% | ${ }_{6} 316$ | 14.6\% | 3334 | 11.8\% | 89.5\% |
| Electricity | 8793 | 2664 | 30.3\% | 2664 | 30.3\% | 285 | 10.4\% | 834.7\% |
| Water | 14810 | 2715 | 18.3\% | 2715 | 18.3\% |  | - | (100.0\%) |
| Waste Water Management | 14404 | 916 | 6.4\% | 916 | 6.4\% | 3049 | 17.7\% | (70.0\%) |
| Waste Management | 5245 | 22 | . $4 \%$ | 22 | .4\% | - | - | (100.0\%) |
| Other |  | . | - | - | - | - | - | - |


|  | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o Date | First Q | Quarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 194863 | 39777 | 20.4\% | 39777 | 20.4\% | 62893 | 27.0\% | (36.8\%) |
| Ratepayers and other | 151322 | 39737 | 26.3\% | 39737 | 26.3\% | 41936 | 25.0\% | (5.2\%) |
| Government- operating | 20996 |  |  |  | . | 20956 | 32.2\% | (100.0\%) |
| Govermment - capital | 21670 |  |  | - | $\cdot$ |  | . |  |
| Interest | 875 | 40 | 4.5\% | 40 | 4.5\% |  | - | (100.0\%) |
| Dividends |  |  |  |  | . |  |  |  |
| Payments | (139 179) | (27 447) | 19.7\% | (27 447) | 19.7\% | (54644) | 30.0\% | (49.8\%) |
| Suppliers and employees | (128882) | (23907) | 18.5\% | (23907) | 18.5\% | (23973) | 47.4\% | (3\%) |
| Finance charges | (7500) | (17) | .2\% | (17) | .2\% | (30672) | 23.3\% | (99.9\%) |
| Transters and grants | (2797) | (3523) | 126.0\% | (3523) | 126.0\% | . | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 55684 | 12329 | 22.1\% | 12329 | 22.1\% | 8248 | 16.3\% | 49.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20500 | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | 500 | . | . | - | . | . | - | - |
| Decrease in non-current debtors | 20000 | . | . | - | - | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | . | - | . | $\cdot$ | - | . | - |
| Payments | (62 861) | - | - | - | - | (5904) | 10.0\% | (100.0\%) |
| Capita assets | (62861) | . |  | . |  | (5904) | 10.0\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $(42361)$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (5904) | 10.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 349 | - | - | . | . | 187 | - | (100.0\%) |
| Shorterm loans |  |  |  | - | - |  |  |  |
| Borrowing long term/refinancing | - | . | - | . | - |  | - | . |
| Increase (decrease) in consumer deposits | 349 | - | - | . | - | 187 | - | (100.0\%) |
| Payments | (12413) | - | - | - | - | . | - | - |
| Repayment of borrowing | (12413) |  |  |  |  | $\cdot$ | . | - |
| Net Cash from/(used) Financing Activities | (12064) | - | - | - | - | 187 | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1259 | 12329 | 979.2\% | 12329 | 979.2\% | 2532 | (29.7\%) | 386.9\% |
| Cashlcash equivalents at the year begin: | (1704) | . |  | - | - | 5395 | . | (100.0\%) |
| Cashlcash equivalents at the year end: | (445) | 12329 | (2770.1\%) | 12329 | (2770.1\%) | 7927 | (92.9\%) | 55.5\% |


| 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 | 436 | 6.2\% | 319 | 4.5\% | 209 | 3.0\% | 6074 | 86.3\% | 7038 | 25.2\% |  | - |
| Electricity | 920 | 26.4\% | 448 | 12.9\% | 230 | 6.6\% | 1881 | 54.1\% | 3479 | 12.5\% | - | - |
| Property Rates | 438 | 6.0\% | 561 | 7.7\% | 338 | 4.6\% | 5951 | 81.7\% | 7287 | 26.1\% |  | . |
| Sanitation | 229 | 11.2\% | 159 | 7.7\% | 119 | 5.8\% | 1549 | 75.3\% | 2056 | 7.4\% |  | - |
| Refuse Removal | 403 | 6.2\% | 325 | 5.0\% | 273 | 4.2\% | 5527 | 84.7\% | 6527 | 23.4\% | . | - |
| Other | 63 | 4.1\% | 46 | 3.0\% | 69 | 4.5\% | 1357 | 88.4\% | 1535 | 5.5\% |  |  |
| Total By Income Source | 2489 | 8.9\% | 1858 | 6.7\% | 1238 | 4.4\% | 22339 | 80.0\% | 27923 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | . |  | . | . | . |  | - | - | . |  |  |
| Business | - | - | - | - | - | - |  | - | - | - |  | - |
| Households | - | - | . | - | - | $\cdot$ | - | - | - | - |  | - |
| Other | 2489 | 8.9\% | 1858 | 6.7\% | 1238 | 4.4\% | 22339 | 80.0\% | 27923 | 100.0\% |  | . |
| Total By Customer Group | 2489 | 8.9\% | 1858 | 6.7\% | 1238 | 4.4\% | 22339 | 80.0\% | 27923 | 100.0\% | - | - |


Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Clement tumeleng <br> Mr. Moses Grond | 0537232261 <br> 053723261 | 

[^170]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010111 to } \\ \text { Q1 of 2011/12 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 70291 | 23364 | 33.2\% | 23364 | 33.2\% | 39997 | 24.5\% | (41.6\%) |
| Propery rates |  |  |  |  | . | 11574 | 93.1\% | (100.0\%) |
| Property rates - penaties and collecion charges | - |  |  |  | - |  |  |  |
| Service charges - electricity revenue | - | - |  | - | - | 1203 | 22.6\% | (100.0\%) |
| Service charges - water revenue | - |  |  |  |  | 2076 | 46.6\% | (100.0\%) |
| Service charges - sanitation revenue | - | - |  | - | - | 184 | 24.9\% | (100.0\%) |
| Service charges - refuse revenue | - | - | - | - | - | 114 | 25.6\% | (100.0\%) |
| Service charges - other | - |  |  | - | - | (5537) | (2073.8\%) | (100.0\%) |
| Rental of facilites and equipment | 40 | 20 | 50.9\% | 20 | 50.9\% | 8 | 167.0\% | 171.2\% |
| Interest earned - external investments | 1000 | 51 | 5.1\% | 51 | 5.1\% | 34 | 3.4\% | 52.4\% |
| Interest earned- outstanding debtors | . | - | . |  | . | 32 | - | (100.0\%) |
| Dividends received | - | - |  | - | - |  | - | - |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | . |  |
| Agency services | - | - | $\cdot$ | - | - | . | . | - |
| Transfers recognised - operational | 64114 | 22475 | 35.1\% | 22475 | 35.1\% | 26669 | 29.0\% | (15.7\%) |
| Other own revenue | 5137 | 817 | 15.9\% | 817 | 15.9\% | 3641 | 7.9\% | (77.6\%) |
| Gains on disposal of PPE | - | . |  |  | . | . | - |  |
| Operating Expenditure | 68615 | 15809 | 23.0\% | 15809 | 23.0\% | 30156 | 27.2\% | (47.6\%) |
| Employee related costs | 40499 | 8572 | 21.2\% | 8572 | 21.2\% | 8846 | 19.7\% | (3.1\%) |
| Remuneration of councillors | 3750 | 884 | 23.6\% | 884 | 23.6\% | 848 | 23.3\% | 4.3\% |
| Debt impairment | - | - | . | - | . | - | - |  |
| Depreciaion and asset impairment | 1656 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Finance charges | 250 | $\cdot$ |  | $\cdot$ | - | - | - |  |
| Bulk purchases | - | 327 | . | 327 | . | 1504 | - | (78.3\%) |
| Other Materials | - | . | - | - | - | . | - | - |
| Contractes services | 1104 | 2331 | 211.2\% | 2331 | 211.2\% | - | - | (100.0\%) |
| Transfers and grants | 13175 | 1118 | 8.5\% | 1118 | 8.5\% | - | - | (100.0\%) |
| Other expenditure | 8181 | 2577 | 31.5\% | 2577 | 31.5\% | 18959 | 31.9\% | (86.4\%) |
| Loss on disposal of PPE | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) | 1676 | 7555 |  | 7555 |  | 9841 |  |  |
| Transfers recognised - capital | 488 | 437 | 89.6\% | 437 | 89.6\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | . | . | . | . | . | - |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2164 | 7992 |  | 7992 |  | 9841 |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 2164 | 7992 |  | 7992 |  | 9841 |  |  |
| Attributable to minoorities |  | . | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 2164 | 7992 |  | 7992 |  | 9841 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 2164 | 7992 |  | 7992 |  | 9841 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1488 | $\cdot$ | - | - | - | - | $\cdot$ | - |
| National Govermment | - | . |  | - | - | - | - | - |
| Provincial Goverment | 488 | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 488 | - | - | - | - | - | - |  |
| Borrowing |  |  |  | - | - | - | - |  |
| Interally generated funds | 1000 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 1488 | $\cdot$ | - | $\cdot$ | - | 1266 | 23.5\% | (100.0\%) |
| Governance and Administration | 955 | . | - | - | - | . | - | ) |
| Executive \& Council | 390 | . | . | . | . | . | . | - |
| Budget \& Treasury Office | 20 | - | - | - | - | - | - | - |
| Corporate Services | 545 | - | - | - | - | - | - | - |
| Community and Public Safety | 503 | - | - | - | - | - | - | - |
| Community \& Social Serices | 15 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | 488 | - | - | - | - | . | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 20 | - | - | - | - | - | - | - |
| Planning and Development | 20 | . | . | . | . | - | . |  |
| Road Transport | - | . | - | - | - | - | - | - |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | - | . | $\cdot$ | - | - | 1266 | 28.5\% | (100.0\%) |
| Electricity | - | - | - | - | - |  |  |  |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | 1266 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 10 | $\cdot$ | - | - | - | - | - | - |


| Receipts and Payments <br> 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 73298 | 32936 | 44.9\% | 32936 | 44.9\% | 55384 | 54.7\% | (40.5\%) |
| Ratepayers and other | 5500 | 9973 | 181.3\% | 9973 | 181.3\% | 55366 | 200.3\% | (82.0\%) |
| Government - operating | 64114 | 22912 | 35.7\% | 22912 | 35.7\% |  |  | (100.0\%) |
| Goverrment-capital | 2684 | . | - |  | - | - | . |  |
| Interest | 1000 | 51 | 5.1\% | 51 | 5.1\% | 18 | 1.8\% | 178.1\% |
| Dividends |  | - | - | - | - | - | - |  |
| Payments | (67940) | (16277) | 24.0\% | (16277) | 24.0\% | (55 027) | 59.1\% | (70.4\%) |
| Suppliers and employees | (55 190) | (16277) | 29.5\% | (16277) | 29.5\% | (55 027) | 59.1\% | (70.4\%) |
| Finance charges | (250) | - | - | - | - | - | - | - |
| Transfers and grants | (12500) | - | . | . | - |  |  |  |
| Net Cash from/(used) Operating Activities | 5358 | 16659 | 310.9\% | 16659 | 310.9\% | 357 | 4.4\% | 4567.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | 200 | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . |  |  | - | . | . | . | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - |
| Payments | (488) | - | . | . | . | . | . | - |
| Capitalassets | (488) |  |  | . | . | . |  |  |
| Net Cash from/(used) Investing Activities | (288) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | . | . |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 5070 | 16659 | 328.6\% | 16659 | 328.6\% | 357 | 4.4\% | $4567.1 \%$ |
| Cash/cash equivalents at the year begin: | . | 1614 | - | 1614 | - | 1888 | . | (14.5\%) |
| Cashlcash equivalents at the year end: | 5070 | 18273 | 360.4\% | 18273 | 360.4\% | 2245 | 27.9\% | 714.0\% |


| 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 | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | $\cdot$ | - | - | - | - | . | - |
| Refuse Removal | - | - | - | - | - | . | - | - | - | - |  | . |
| Other | 31 | 1.9\% | 368 | 22.4\% | 729 | 44.4\% | 515 | 31.3\% | 1643 | 100.0\% | . | - |
| Total By Income Source | 31 | 1.9\% | 368 | 22.4\% | 729 | 44.4\% | 515 | 31.3\% | 1643 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 3 | .2\% | 367 | 24.3\% | 676 | 44.6\% | 468 | 30.9\% | 1513 | 92.1\% |  | - |
| Business | 3 | 25.5\% | , | - | $\cdot$ | - | 9 | 74.5\% | 11 | .7\% | - | - |
| Households | 26 | 39.4\% | 1 | 1.3\% | - | - | ${ }^{38}$ | 59.3\% | 65 | 3.9\% |  | - |
| Other | . | . | . | . | 53 | 100.0\% |  | . | 53 | 3.2\% |  | - |
| Total By Customer Group | 31 | 1.9\% | 368 | 22.4\% | 729 | 44.4\% | 515 | 31.3\% | 1643 | 100.0\% | $\cdot$ | - |


| 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 | - | - | 305 | 100.0\% | - | - | - | - | 305 | 38.1\% |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | , | - | - |
| Pensions / Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 24 | 4.9\% | 72 | 14.6\% | 398 | 80.5\% | - |  | 494 | 61.9\% |
| Auditor-General | . | - | - | - | - | - |  |  | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | . | - |  |  |  |  |
| Total | 24 | 3.0\% | 377 | 47.2\% | 398 | 49.8\% | - |  | 799 | 100.0\% |

Contact Details

| Municipal Manager | Mr. Sipho Sebusho <br> Financial Manager | MS. Sharona French-Sulliman |
| :--- | :--- | :--- | | 0537128731 |
| :--- |
| 0537128700 |

[^171]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 46296 | 18990 | 41.0\% | 18990 | 41.0\% | 14157 | 30.9\% | 34.1\% |
| Property rates | 6225 | 6830 | 109.7\% | 6830 | 109.7\% | 5258 | 99.3\% | 29.9\% |
| Property rates - penaties and collecioon charges | 436 | 99 | 22.6\% | 99 | 22.6\% | 116 | - | (14.8\%) |
| Service charges - electricity revenue | 8782 | 2049 | 23.3\% | 2049 | 23.3\% | 1574 | 14.4\% | 30.2\% |
| Service charges - water revenue | 6184 | 1007 | 16.3\% | 1007 | 16.3\% | 1028 | 22.2\% | (2.1\%) |
| Service charges - sanitation revenue | 2517 | 631 | 25.1\% | 631 | 25.1\% | 603 | 29.7\% | 4.7\% |
| Service charges -refuse revenue | 310 | 617 | 199.1\% | 617 | 199.1\% | 581 | 25.8\% | $6.2 \%$ |
| Service charges - other | 2690 | 68 | 2.5\% | 68 | 2.5\% | 58 | 15.1\% | 17.5\% |
| Rental of facilites and equipment | 1937 | 346 | 17.9\% | 346 | 17.9\% | 322 | 17.9\% | 7.4\% |
| Interest earned - external investments | 304 | 48 | 15.8\% | 48 | 15.8\% | 32 | 12.0\% | 52.4\% |
| Interest earned - outstanding debtors | 1300 | 362 | 27.8\% | 362 | 27.8\% | 329 | 15.3\% | 10.0\% |
| Dividends received |  | . | - | - |  |  |  |  |
| Fines | 10 | 2 | 17.1\% | 2 | 17.1\% | 2 | 4.7\% | (29.9\%) |
| Licences and permits | 113 | 30 | 26.6\% | 30 | 26.6\% | 28 | 13.5\% | 7.1\% |
| Agency services | 508 | 37 | 7.2\% | 37 | 7.2\% | 109 | 25.7\% | (66.6\%) |
| Transfers recognised - operational | 13513 | 6839 | 50.6\% | 6839 | 50.6\% | 4086 | 35.7\% | 67.4\% |
| Other own revenue | 1467 | 16 | 1.1\% | 16 | 1.1\% | 6 | . $4 \%$ | 174.1\% |
| Gains on disposal of PPE |  | 10 |  | 10 |  | 25 | 1.0\% | (61.2\%) |
| Operating Expenditure | 52126 | 7562 | 14.5\% | 7562 | 14.5\% | 7400 | 14.3\% | 2.2\% |
| Employee related costs | 15808 | 2826 | 17.9\% | 2826 | 17.9\% | 2602 | 18.0\% | 8.6\% |
| Remuneration of councillors | 1877 | 447 | 23.8\% | 447 | 23.8\% | 426 | 24.3\% | 5.0\% |
| Debt impairment | 2800 | 6 | . $2 \%$ | 6 | . $2 \%$ | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 8632 | . | . | . | - | , | - | - |
| Finance charges | 480 | - | - | - | - | 0 | - | (100.0\%) |
| Bulk purchases | 10424 | 2318 | 22.2\% | 2318 | 22.2\% | 2316 | 41.1\% | .1\% |
| Other Materials | 3620 | - | - | . | - | - |  | . |
| Contractes serices | 109 | 118 | 108.3\% | 118 | 108.3\% | 8 | 3.0\% | 1311.5\% |
| Transters and grants | 3098 | 489 | 15.8\% | 489 | 15.8\% | 887 | 8.5\% | (44.9\%) |
| Other expenditure | 5278 | 1358 | 25.7\% | 1358 | 25.7\% | 1160 | 6.0\% | 17.0\% |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5831) | 11427 |  | 11427 |  | 6758 |  |  |
| Transters recognised - capital | 7113 | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | - | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 1283 | 11427 |  | 11427 |  | 6758 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 1283 | 11427 |  | 11427 |  | 6758 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 1283 | 11427 |  | 11427 |  | 6758 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 1283 | 11427 |  | 11427 |  | 6758 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9513 | 185 | 1.9\% | 185 | 1.9\% | 628 | - | (70.6\%) |
| National Goverment | 7113 | 53 | .7\% | 53 | .7\% | 620 | - | (91.4\%) |
| Provincial Government | - |  | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transers and grants | - |  |  | . | . | - | - | - |
| Transfers recognised - capital | 7113 | 53 | .7\% | 53 | .7\% | 620 | - | (91.4\%) |
| Borrowing | 1230 |  |  | - | - |  | . |  |
| Intermally generated funds | 1170 | 131 | 11.2\% | 131 | 11.2\% | 7 | - | 1713.5\% |
| Public contributions and donations | - | . | . | . | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 9513 | 185 | 1.9\% | 185 | 1.9\% | 628 | 10.6\% | (70.6\%) |
| Governance and Administration | 170 | 170 | 99.8\% | 170 | 99.8\% | 7 | .1\% | 2245.4\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | - | 38 | - | 38 | - | 7 | - | 431.9\% |
| Corporate Services | 170 | 131 | 77.2\% | 131 | 77.2\% |  | - | (100.0\%) |
| Community and Public Safety | - | 3 | - | 3 | - | 55 | - | (94.7\%) |
| Community \& Social Serices | - | 3 | - | 3 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | 55 | - | (100.0\%) |
| Public Satey | . | - | . | . | - |  | - |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 9343 | 12 | .1\% | 12 | .1\% | 565 | - | (97.9\%) |
| Electricity | 360 | 12 | 3.3\% | 12 | 3.3\% |  | - | (100.0\%) |
| Water | 220 | - | . | - | - | 565 | - | (100.0\%) |
| Waste Water Management | 6200 | - | - | - | - | - | - | - |
| Waste Management | 2563 | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| 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 | 329 | 4.2\% | 190 | 2.4\% | 182 | 2.3\% | 7121 | 91.0\% | 7822 | 20.8\% | - | - |
| Electricity | 439 | 28.0\% | 75 | 4.8\% | 52 | 3.3\% | 1004 | 63.9\% | 1571 | 4.2\% | - | - |
| Propery Rates | 125 | 1.4\% | 2510 | 28.4\% | 73 | .8\% | 6129 | 69.4\% | 8836 | 23.5\% | - | - |
| Sanitation | 193 | 3.6\% | 114 | 2.1\% | 110 | 2.1\% | 4905 | 92.2\% | 5322 | 14.1\% | . | - |
| Refuse Removal | 220 | 3.7\% | 134 | 2.2\% | 127 | 2.1\% | 5494 | 91.9\% | 5976 | 15.9\% | - | - |
| Other | 122 | 1.5\% | 49 | .6\% | 80 | 1.0\% | 7897 | 96.9\% | 8147 | 21.6\% | . | . |
| Total By Income Source | 1429 | 3.8\% | 3072 | 8.2\% | 624 | 1.7\% | 32550 | 86.4\% | 37674 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | 33 | 49.6\% | 15 | 21.6\% | 0 | .4\% | 19 | 28.4\% | 68 | . $2 \%$ | . | - |
| Business | 248 | 8.6\% | 174 | 6.0\% | 50 | 1.7\% | 2418 | 83.7\% | 2890 | 7.7\% | - | - |
| Households | 1066 | 3.2\% | 2857 | 8.7\% | 553 | 1.7\% | 28479 | 86.4\% | 32955 | 87.5\% | - | - |
| Other | 81 | 4.6\% | 26 | 1.5\% | 21 | 1.2\% | 1634 | 92.7\% | 1762 | 4.7\% | . | . |
| Total By Customer Group | 1429 | 3.8\% | 3072 | 8.2\% | 624 | 1.7\% | 32550 | 86.4\% | 37674 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 749 | 999\% | 1 | 1\% | - |  | . | - | 750 | 24.4\% |
| Buk Water | 104 | 100.0\% | . | - | - |  | - | - | 104 | 3.4\% |
| PAYE deductions | 91 | 100.0\% | - | - | - |  | - | - | 91 | 3.0\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 164 | 100.0\% | - | - | - |  | - | - | 164 | 5.3\% |
| Loan repayments | - | - | - | $\cdot$ | - |  | - | - | - | - |
| Trade Creditors | 311 | 19.8\% | 66 | 4.2\% | 1 |  | 1196 | 76.0\% | 1573 | 51.1\% |
| Auditor-General | 11 | 3.9\% | . | - | - |  | 274 | 96.1\% | 286 | 9.3\% |
| Other | ${ }^{93}$ | 84.5\% | 17 | 15.5\% | - |  | - | . | 110 | 3.6\% |
| Total | 1523 | 49.5\% | 83 | 2.7\% | 1 |  | 1471 | 47.8\% | 3078 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Miss E.E. Cloete (Acting) <br> vacant | 0278511115 |

[^172]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 137049 | 54022 | 39.4\% | 54022 | 39.4\% | 53271 | 42.9\% | 1.4\% |
| Property rates | 21858 | 23072 | 105.6\% | 23072 | 105.6\% | 22388 | 119.3\% | 3.1\% |
| Property rates - penalities and collection charges | 468 | 96 | 20.44 | ${ }^{96}$ | 20.46 | 102 | 26.9\% | (6.7\%) |
| Service charges - electricity revenue | 46700 | 11881 | 25.4\% | 11881 | 25.4\% | 7702 | 18.5\% | 54.3\% |
| Service charges - water revenue | 20703 | 3665 | 17.7\% | 3665 | 17.7\% | 3677 | 22.3\% | (.4\%) |
| Service charges - sanitation revenue | 5121 | 1414 | 27.6\% | 1414 | 27.6\% | 1088 | 23.1\% | 29.9\% |
| Service charges - -efuse revenue | 6440 | 1489 | 23.1\% | 1489 | 23.1\% | 1588 | 26.9\% | (6.2\%) |
| Service charges - other | (5338) | (980) | 18.4\% | (980) | 18.4\% | (886) | (32.8\%) | 10.6\% |
| Rental of facilities and equipment | 381 | 279 | 73.1\% | 279 | 73.1\% | 272 | 21.0\% | 2.6\% |
| Interest earned - external investments | 490 | 37 | 7.5\% | 37 | 7.5\% | 17 | 3.0\% | 122.4\% |
| Interest earned - outstanding debtors | 939 | 286 | 30.5\% | 286 | 30.5\% | 256 | 36.1\% | 11.9\% |
| Dividends received | - |  |  | . | - | 16428 | - | (100.0\%) |
| Fines | 244 | 83 | 33.8\% | 83 | 33.8\% | 51 | 22.2\% | 61.5\% |
| Licences and permits | 1155 | 306 | 26.5\% | 306 | 26.5\% | 288 | 28.4\% | 6.1\% |
| Agency serices | 1011 | 298 | 29.4\% | 298 | 29.4\% | 197 | - | 51.5\% |
| Transfers recognised - operational | 32358 | 11927 | 36.9\% | 11927 | 36.9\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other own revenue | 4520 | 172 | 3.8\% | 172 | 3.8\% | 104 | 132.3\% | 66.0\% |
| Gains on disposal of PPE | . | . | - | . | - | . | - |  |
| Operating Expenditure | 150535 | 28159 | 18.7\% | 28159 | 18.7\% | 22344 | 18.1\% | 26.0\% |
| Employee related costs | 44771 | 11490 | 25.8\% | 11490 | 25.8\% | 9914 | 23.5\% | 15.9\% |
| Remuneration of councillors | 3998 | 882 | 22.1\% | 882 | 22.1\% | 896 | 23.1\% | (1.6\%) |
| Debt impairment | 1381 | 345 | 25.0\% | 345 | 25.0\% | 500 | 25.0\% | (31.0\%) |
| Depreciaioion and asset impaiment | 8853 | . | - | - | - | - | - | - |
| Finance charges | 5535 | 5282 | 95.4\% | 5282 | 95.4\% | - | - | (100.0\%) |
| Buk purchases | 59985 | 6646 | 11.1\% | 6646 | 11.1\% | 8216 | 18.4\% | (19.1\%) |
| Other Materials | - | - |  | - | - | - | - | - |
| Contractes services | 447 | 116 | 25.9\% | 116 | 25.9\% | 71 | 18.5\% | 63.1\% |
| Transfers and grants | 580 | 122 | 21.0\% | 122 | 21.0\% | 119 | 13.3\% | 2.4\% |
| Other expenditure | 25287 | 3277 | 13.0\% | 3277 | 13.0\% | 2627 | 11.9\% | 24.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(13486)$ | 25863 |  | 25863 |  | 30926 |  |  |
| Transters recognised - capital | 22698 |  | - |  | - | (1200) | - | (100.0\%) |
| Contributions recognised - capital | . | $\cdot$ | - | $\cdot$ | - | . | - | - |
| Contributed assets | . | 12 | . | 12 | . | . | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 9212 | 25875 |  | 25875 |  | 29726 |  |  |
| Taxation | . | . | . | - | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 9212 | 25875 |  | 25875 |  | 29726 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 9212 | 25875 |  | 25875 |  | 29726 |  |  |
| Share of surplus/ (deficiti) of associate |  |  |  |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | 9212 | 25875 |  | 25875 |  | 29726 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 50598 | 2765 | 5.5\% | 2765 | 5.5\% | 5649 | 31.0\% | (51.0\%) |
| National Govermment | 22698 | 689 | 3.0\% | 689 | 3.0\% | 5642 | 31.0\% | (87.8\%) |
| Provincial Goverment | - | 1970 | - | 1970 | - | . | . | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - |  |  | - | - | - | - |  |
| Transfers recognised - capital | 22698 | 2659 | 11.7\% | 2659 | 11.7\% | 5642 | 31.0\% | (52.9\%) |
| Borrowing | 27900 |  |  |  |  |  |  |  |
| Intemally generated funds | - | 106 | - | 106 | - | 7 | - | 1328.2\% |
| Public contributions and donations |  |  |  | - |  | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 50598 | 2765 | 5.5\% | 2765 | 5.5\% | 5649 | 31.0\% | (51.0\%) |
| Governance and Administration | 2000 | 36 | 1.8\% | 36 | 1.8\% | 7 | - | 384.5\% |
| Executive \& Council |  | 19 |  | 19 |  | 7 | - | 156.0\% |
| Budget \& Treasury Office | - | 6 | - | 6 | - | 0 | - | $3108.6 \%$ |
| Corporate Services | 2000 | 12 | .6\% | 12 | . $6 \%$ |  | - | (100.0\%) |
| Community and Public Safety | 1380 | 1091 | 79.1\% | 1091 | 79.1\% | $\cdot$ | - | (100.0\%) |
| Community \& Social Senices |  |  |  |  | - | - | - |  |
| Sport And Recreation | 1380 | 1091 | 79.1\% | 1091 | 79.1\% | - | - | (100.0\%) |
| Public Satery | - | . | . | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 25000 | 175 | .7\% | 175 | .7\% | - | - | (100.0\%) |
| Planning and Development | 25000 | - | - | - | . | - | - | . |
| Road Transport | - | 175 | - | 175 | - | - | - | (100.0\%) |
| Environmental Protection | . | . | - | - | - | - | . | - |
| Trading Services | 22218 | 1463 | 6.6\% | 1463 | 6.6\% | 5642 | 46.2\% | (74.1\%) |
| Electricity | 10335 | 274 | 2.7\% | 274 | 2.7\% | 683 | 11.0\% | (59.9\%) |
| Water | - | . | . | . | - | 2720 | 45.5\% | (100.0\%) |
| Waste Water Management | 11883 | 1189 | 10.0\% | 1189 | 10.0\% | 2238 | - | (46.9\%) |
| Waste Management Other | - | . | . | . | - | . | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |



Part 4: Debtor Age Analysis

| 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 | 855 | 10.8\% | 477 | 6.0\% | 264 | 3.3\% | 6314 | 79.8\% | 7909 | 21.8\% |  | - |
| Electricity | 2526 | 54.8\% | 464 | 10.1\% | 137 | 3.0\% | 1485 | 32.2\% | 4612 | 12.7\% | - | - |
| Property Rates | 2892 | 27.2\% | 764 | 7.2\% | 598 | 5.6\% | 6379 | 60.0\% | 10634 | 29.3\% | - | - |
| Sanitation | 381 | 14.1\% | 140 | 5.2\% | 79 | 2.9\% | 2099 | 77.8\% | 2699 | 7.4\% | - | - |
| Refuse Removal | 564 | 9.4\% | 254 | 4.2\% | 167 | 2.8\% | 5005 | 83.6\% | 5990 | 16.5\% |  | - |
| Other | 252 | 5.7\% | 149 | 3.4\% | 170 | 3.8\% | 3858 | 87.1\% | 4430 | 12.2\% | . | - |
| Total By Income Source | 7470 | 20.6\% | 2248 | 6.2\% | 1414 | 3.9\% | 25141 | 69.3\% | 36274 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 423 | 23.7\% | 297 | 16.7\% | 149 | 8.4\% | 913 | 51.3\% | 1782 | 4.9\% | . | - |
| Business | 958 | 13.5\% | 417 | 5.9\% | 257 | 3.6\% | 5481 | 77.1\% | 7113 | 19.6\% | - | $\cdot$ |
| Households | 6089 | 22.2\% | 1535 | 5.6\% | 1009 | 3.7\% | 18746 | 68.5\% | 27379 | 75.5\% | - | - |
| Other | - | . | . | - | . | $\cdot$ | . | . | . | . | . | - |
| Total By Customer Group | 7470 | 20.6\% | 2248 | 6.2\% | 1414 | 3.9\% | 25141 | 69.3\% | 36274 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | - | . | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | . | . |
| Trade Creditors | 576 | 49.7\% | 16 | 1.4\% | 5 | . $4 \%$ | 562 | 48.5\% | 1159 | 100.0\% |
| Audior-General | . | - | - | - | . | - | . | - | . | . |
| Other | - | - | $\cdot$ | . | - |  |  | - |  |  |
| Total | 576 | 49.7\% | 16 | 1.4\% | 5 | .4\% | 562 | 48.5\% | 1159 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr. Aubrey Nevie Baartman <br> William Bowers (acting) | 0277188101 <br> 027 7188103 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 34983 | 11626 | 33.2\% | 11626 | 33.2\% | 11616 | 39.3\% | .1\% |
| Property rates | 2679 | 2679 | 100.0\% | 2679 | 100.0\% |  | . | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 5629 | 944 | 16.8\% | 944 | 16.8\% | 1061 | 21.7\% | (11.1\%) |
| Service charges - water revenue | 3943 | 516 | 13.1\% | 516 | 13.1\% | 626 | 17.3\% | (17.6\%) |
| Service charges - sanitation revenue |  | 143 |  | 143 | . | 210 | 5.5\% | (31.9\%) |
| Service charges - refuse revenue | 3900 | 425 | 10.9\% | 425 | 10.9\% | 552 | . | (22.9\%) |
| Service charges - other |  | 425 |  | 425 | - | 2865 | 2990.0\% | (85.2\%) |
| Rental of facilites and equipment | 368 | 10 | 2.8\% | 10 | 2.8\% | 30 | 8.1\% | (65.6\%) |
| Interest earned - external investments | 7 | 2 | 28.0\% | 2 | 28.0\% | 20 | 281.7\% | (90.2\%) |
| Interest earned - outstanding debtors | 2118 | 432 | 20.4\% | 432 | 20.4\% | 351 | 96.2\% | 22.9\% |
| Dividends received | - | - | - |  | - |  | - |  |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | 15 | 0 | .8\% | 0 | .8\% | 0 | 2.1\% | (59.7\%) |
| Agency services | - | - | - | - | - |  |  |  |
| Transfers recognised - operational | 13592 | 5995 | 44.1\% | 5995 | 44.1\% | 5877 | 43.2\% | 2.0\% |
| Other own revenue | 2718 | 47 | 1.7\% | 47 | 1.7\% | 24 | 49.0\% | 99.2\% |
| Gains on disposal of PPE | 14 | 9 | 63.3\% | 9 | 63.3\% | - | - | (100.0\%) |
| Operating Expenditure | 34550 | 12450 | 36.0\% | 12450 | 36.0\% | 5746 | 19.5\% | 116.7\% |
| Employee related costs | 12952 | 2723 | 21.0\% | 2723 | 21.0\% | 3246 | 33.1\% | (16.1\%) |
| Remuneration of councillors | 1694 | 403 | 23.8\% | 403 | 23.8\% | 361 | 19.7\% | 11.6\% |
| Debt impairment | - | - | . | . | - | - | - | . |
| Depreciaion and asset impaiment | 2729 | - | - | $\cdot$ | . | - | - | - |
| Finance charges |  |  |  |  | - | - | - |  |
| Bulk purchases | 8298 | 1625 | 19.6\% | 1625 | 19.6\% | 1168 | 31.6\% | 39.1\% |
| Other Materials | . | . |  | - | $\cdot$ | - | - |  |
| Contractes services | - | - |  | $\cdot$ | $\cdots$ | - | - | - |
| Transfers and grants | 4023 | 1474 | 36.6\% | 1474 | 36.6\% | (55) | (1.4\%) | (2760.7\%) |
| Other expenditure | 4854 | 6226 | 128.3\% | 6226 | 128.3\% | 1027 | 19.1\% | 506.3\% |
| Loss on disposal of PPE | . | . | - | . | - |  | - |  |
| Surplus/(Deficit) | 433 | (824) |  | (824) |  | 5870 |  |  |
| Transfers recognised - capital | - | 2763 | . | 2763 |  | 5066 |  | (45.5\%) |
| Contributions recognised - capital | - | - | . | . | . | . | . |  |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 433 | 1939 |  | 1939 |  | 10935 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 433 | 1939 |  | 1939 |  | 10935 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ | - | . |  |
| Surplus((Deficit) attributable to municipality | 433 | 1939 |  | 1939 |  | 10935 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 433 | 1939 |  | 1939 |  | 10935 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14108 | 3812 | 27.0\% | 3812 | 27.0\% | - | - | (100.0\%) |
| National Govermment | 6962 | 3812 | 54.7\% | 3812 | 54.7\% | - | - | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - |
| Other transers and grants | $\cdot$ |  | - | . | , |  |  | $\cdot$ |
| Transfers recognised - capital | 6962 | 3812 | 54.7\% | 3812 | 54.7\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | - | - |  |  |
| Interally generated funds | - |  | - | - | - | - | - | - |
| Public contributions and donations | 7146 | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 14108 | 3812 | 27.0\% | 3812 | 27.0\% | 760 | - | 401.7\% |
| Governance and Administration | . | . | - | . | - | . | - | . |
| Executive \& Council |  | - |  | . | - | . |  | - |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | $\cdot$ |  | - |
| Community and Public Safety | - | 1174 | - | 1174 | $\cdot$ | 844 | - | 39.1\% |
| Community \& Social Serices | - | 78 | - | 78 | - | 731 | - | (89.3\%) |
| Sport And Recreation | - | 158 | - | 158 | - | \% | - | (100.0\%) |
| Public Satery | - |  | - |  | - | , | - | - |
| Housing | - | 938 | $\cdot$ | 938 | - | 113 | - | 727.9\% |
| Health | - | $\cdot$ | - | $\cdots$ | - | - | . | - |
| Economic and Environmental Services | - | 615 | $\cdot$ | 615 | - | 16 | - | 3859.3\% |
| Planning and Development | - | 11 | . |  | . |  |  | (100.0\%) |
| Road Transport | - | 604 | - | 604 | - | 16 | - | 3789.9\% |
| Environmental Protection | - | $\cdot$ | - | $\cdot$ | , | - | - | (21220) |
| Trading Services | 14108 | 2022 | 14.3\% | 2022 | 14.3\% | (100) | - | (2 122.2\%) |
| Electricity |  | 1194 |  | 1194 | - |  | - | (100.0\%) |
| Water | 14108 | 828 | 5.9\% | 828 | 5.9\% | (100) | - | (928.0\%) |
| Waste Water Management | . | - | - | - | $\cdot$ | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 25628 | 15235 | 59.4\% | 15235 | 59.4\% | - | - | (100.0\%) |
| Ratepayers and other | 7291 | 4841 | 66.4\% | 4841 | 66.4\% |  | - | (100.0\%) |
| Goverrment- operating | 11375 | 7909 | 69.5\% | 7909 | 69.5\% | - | - | (100.0\%) |
| Govermment - capital | 6962 | 2484 | 35.7\% | 2484 | 35.7\% | - | - | (100.0\%) |
| Interest |  | 0 | - | 0 | . |  | . | (100.0\%) |
| Dividends | - | - | - |  | - |  |  | - |
| Payments | (10210) | (9 452) | 92.6\% | (9452) | 92.6\% | - | - | (100.0\%) |
| Suppliers and employees | (6110) | (7340) | 120.1\% | (7340) | 120.1\% | - | . | (100.0\%) |
| Finance charges | - | - | . | - | - |  | . | - |
| Transers and grants | (4100) | (2112) | 51.5\% | (2112) | 51.5\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 15418 | 5783 | 37.5\% | 5783 | 37.5\% | - | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | . |  | - | - | . |  |
| Decrease in non-current debtors |  | . | . |  |  | . | - | . |
| Decrease in other non-current receivables | $\cdot$ | - | - | - |  | - | - | $\cdot$ |
| Decrease (increase) in oon-curent investments | - | . | - |  | - | - | - | - |
| Payments | (6962) | - | . | . | - | . | . | . |
| Capital assets | (6962) | . | . | . |  |  | . | . |
| Net Cash from/(used) Investing Activities | (6962) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | . |  | - | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 8456 | 5783 | 68.4\% | 5783 | 68.4\% | $\cdot$ | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | 1215 | - | 1215 | - | - | . | (100.0\%) |
| Castlcash equivalents at he year end: | 8456 | 6998 | 82.8\% | 6998 | 82.8\% | . | . | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 | 252 | 5.8\% | 242 | 5.6\% | 214 | 4.9\% | 3656 | 83.8\% | 4364 | 19.8\% | . | - |
| Electricity | 281 | 8.5\% | 253 | 7.6\% | 144 | 4.3\% | 2643 | 79.6\% | 3320 | 15.1\% | - | - |
| Property Rates | 127 | 2.4\% | 1552 | 29.1\% | 29 | .6\% | 3626 | 68.0\% | 5334 | 24.3\% | - | - |
| Sanitation | 87 | 9.8\% | 75 | 8.5\% | 67 | 7.5\% | 654 | 74.1\% | 882 | 4.0\% | - | - |
| Refuse Removal | ${ }^{133}$ | 5.8\% | 121 | 5.3\% | 114 | 5.0\% | 1924 | 840\% | 2292 | 10.4\% | . | - |
| Other | 81 | 1.4\% | 68 | 1.2\% | 150 | 2.6\% | 5504 | 94.8\% | 5803 | 26.4\% | . |  |
| Total By Income Source | 960 | 4.4\% | 2312 | 10.5\% | 717 | 3.3\% | 18006 | 81.9\% | 21995 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 90 | 4.2\% | 413 | 19.1\% | 66 | 3.1\% | 1588 | 73.6\% | 2157 | 9.8\% | . |  |
| Business | 146 | 8.6\% | 232 | 13.8\% | 71 | 4.2\% | 1239 | 73.4\% | 1687 | 7.7\% | - | - |
| Households | 614 | 4.5\% | 1170 | 8.6\% | 432 | 3.2\% | 11376 | 833\% | 13592 | 61.8\% | . | - |
| Other | 111 | 2.4\% | 497 | 10.9\% | 148 | 3.2\% | 3804 | 83.4\% | 4559 | 20.7\% | $\cdot$ | . |
| Total By Customer Group | 960 | 4.4\% | 2312 | 10.5\% | 717 | 3.3\% | 18006 | 81.9\% | 21995 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 Electicity | - | . | - | - | . | . | . | . | . | . |
| Bulk Water | 34 | 2.6\% | 124 | 9.5\% | 104 | 8.0\% | 1043 | 79.9\% | 1305 | 18.8\% |
| PAYE deductions | - | - | - | . |  |  |  | . | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | . | . | . | - | . | . | . | . | . | . |
| Loan repayments | - | - | - | - | - | - | 2256 | 100.0\% | 2256 | 32.5\% |
| Trade Creditors | - | - | - | - | - | $\cdot$ | 100 | 100.0\% | 100 | 1.4\% |
| Auditor-General | - | - | 7 | . $2 \%$ | 1 | . | 2983 | 99.7\% | 2991 | 43.2\% |
| Other | - | . |  | - | . | - | 279 | 100.0\% | 279 | 4.0\% |
| Total | 34 | .5\% | 131 | 1.9\% | 105 | 1.5\% | 6660 | 96.1\% | 6931 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Ms Daphne Beukes (Acting) <br> Ms Daphne Beukes (Acting) | 027 2528013 <br> 0276528013 |
| :--- | :--- | :--- |

[^173]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 53993 | 19512 | 36.1\% | 19512 | 36.1\% | 17122 | 35.3\% | 14.0\% |
| Property rates | 4507 | 4764 | 105.7\% | 4764 | 105.7\% | 4519 | 91.3\% | 5.4\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  | . | - |
| Service charges - electricity revenue | 15519 | 4328 | 27.9\% | 4328 | 27.9\% | 3260 | 24.8\% | 32.7\% |
| Service charges - water revenue | 5167 | 1152 | 22.3\% | 1152 | 22.3\% | 1105 | 25.4\% | 4.2\% |
| Sevice charges - sanitation revenue | 5654 | 1453 | 25.7\% | 1453 | 25.7\% | 1323 | 26.9\% | 9.9\% |
| Service charges - refuse revenue | - | . |  |  | - | . | . | . |
| Service charges -other | $\cdot$ | (213) |  | (213) | - | (231) | 34.3\% | (8.1\%) |
| Rental of facilities and equipment | 145 | 37 | 25.4\% | 37 | 25.4\% | 32 | 13.8\% | 16.2\% |
| Interst tearned - external investments | 200 | 12 | 5.9\% | 12 | 5.9\% | 23 | 11.4\% | (48.3\%) |
| Interest earned - oulstanding debtors | 863 | 238 | 27.6\% | 238 | 27.6\% | 221 | 26.4\% | 8.0\% |
| Dividends received | - | - |  |  | - |  |  |  |
| Fines | 101 | 20 | 19.6\% | 20 | 19.6\% | 14 | 8.9\% | 42.0\% |
| Licences and permits | 1171 | 310 | 26.4\% | 310 | 26.4\% | 288 | 27.2\% | 7.5\% |
| Agency services |  |  |  | . | - |  |  |  |
| Transfers recognised - operational | 20322 | 7368 | 36.3\% | 7368 | $36.3 \%$ | 6533 | 35.5\% | 12.8\% |
| Other own revenue | 344 | 43 | 12.6\% | 43 | 12.6\% | 36 | 3.6\% | 19.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 58620 | 11803 | 20.1\% | 11803 | 20.1\% | 10719 | 20.0\% | 10.1\% |
| Employee related costs | 21561 | 5086 | 23.6\% | 5086 | 23.6\% | 4644 | 24.5\% | 9.5\% |
| Remuneration of councillors | 2081 | 492 | 23.6\% | 492 | 23.6\% | 466 | 22.7\% | 5.6\% |
| Debt impairment | 4965 |  | - | - | - |  | - | - |
| Depreciation and asset impairment | 3685 | $\cdot$ | . | - | - | 0 | - | (100.0\%) |
| Finance charges |  |  |  |  | - |  | - |  |
| Bulk purchases | 10421 | 3067 | 29.4\% | 3067 | $29.4 \%$ | 2205 | 26.8\% | 39.1\% |
| Other Materials |  | - | $\cdot$ | . | - |  | - |  |
| Contractes services | 683 | 218 | 31.9\% | 218 | 31.9\% | 136 | 23.6\% | 60.0\% |
| Transters and grants | 369 | 155 | 42.0\% | 155 | 42.0\% | 142 | 35.8\% | 8.7\% |
| Other expendiure | 14856 | 2785 | 18.7\% | 2785 | 18.7\% | 3125 | 22.5\% | (10.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (4627) | 7709 |  | 7709 |  | 6404 |  |  |
| Transters recognised - capital | - | - | - | - | $\cdot$ | - |  | $\cdot$ |
| Contributions recognised - capital | - | - | . | . | - | . | . | - |
| Contributed assets | - | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (4627) | 7709 |  | 7709 |  | 6404 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | (4627) | 7709 |  | 7709 |  | 6404 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | (4627) | 7709 |  | 7709 |  | 6404 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . | - | . | - |
| Surplus((Deficit) for the year | (4627) | 7709 |  | 7709 |  | 6404 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12018 | 1089 | 9.1\% | 1089 | 9.1\% | - | - | (100.0\%) |
| National Govermment | 12018 | 1089 | 9.1\% | 1089 | 9.1\% | . | - | (100.0\%) |
| Provincial Goverment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transers and grants | - |  |  | - | - |  | . | - |
| Transfers recognised - capital | 12018 | 1089 | 9.1\% | 1089 | 9.1\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | - |  |  | - | - | - | $\cdot$ | - |
| Public contributions and donations | - |  |  | - | - | - | - | . |
| Capital Expenditure Standard Classification | 12018 | 1089 | 9.1\% | 1089 | 9.1\% | 934 | 4.9\% | 16.6\% |
| Governance and Administration | - | - | $\cdot$ | - | - | - | - | - |
| Executive \& Council | - |  |  | - | . | . | . | . |
| Budget \& Treasury Office | . | . | - | - | - | . | - | - |
| Corporate Services | - | . | . | - | - | - | . | - |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 84 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | 84 | - | (100.0\%) |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | . | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | . | - | - | . | - | - | - | . |
| Trading Services | 12018 | 1089 | 9.1\% | 1089 | 9.1\% | 850 | 4.5\% | 28.1\% |
| Electricity | 1513 | - |  | - | $\cdot$ | (37) | - | (100.0\%) |
| Water | - | 970 | - | 970 | - | 153 | . | 534.9\% |
| Waste Water Management | 10505 | 119 | 1.1\% | 119 | 1.1\% | 734 | 3.9\% | (83.8\%) |
| Waste Management | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | - | - | . | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 364 | 6.7\% | 224 | 4.1\% | 211 | 3.9\% | 4673 | 85.4\% | 5472 | 21.9\% | . | - |
| Electricity | 1210 | 36.4\% | 284 | 8.5\% | 174 | 5.2\% | 1660 | 49.9\% | 3327 | 13.3\% | . | - |
| Propety Rates | 1221 | 20.9\% | 29 | .5\% | 29 | .5\% | 4572 | 78.1\% | 5851 | 23.4\% | - | - |
| Sanitation | 217 | 9.1\% | 134 | 5.6\% | 91 | 3.8\% | 1938 | 81.4\% | 2379 | 9.5\% | - | - |
| Refuse Removal | 258 | 6.1\% | 185 | 4.4\% | 168 | 4.0\% | 3630 | 85.6\% | 4241 | 16.9\% | - | - |
| Other | 75 | 2.0\% | 54 | 1.4\% | 36 | . $9 \%$ | 3599 | 95.6\% | 3763 | 15.0\% | . |  |
| Total By Income Source | 3344 | 13.4\% | 910 | 3.6\% | 708 | 2.8\% | 20072 | 80.2\% | 25034 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 563 | 38.7\% | 102 | 7.0\% | 51 | 3.5\% | 739 | 50.8\% | 1454 | 5.8\% | . | - |
| Business | 552 | 32.6\% | 99 | 5.8\% | 78 | 4.6\% | 966 | 57.0\% | 1695 | 6.8\% | - | - |
| Households | 2130 | 9.8\% | 697 | 3.2\% | 571 | 2.6\% | 18228 | 84,3\% | 21626 | 86.4\% | - | - |
| Other | 100 | 38.7\% | 11 | 4.4\% | 8 | 2.9\% | 140 | 54.0\% | 259 | 1.0\% |  | . |
| Total By Customer Group | 3344 | 13.4\% | 910 | 3.6\% | 708 | 2.8\% | 20072 | 80.2\% | 25034 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | 106 | 97.8\% | 2 | 2.2\% | - |  | - | - | 108 | 100.0\% |
| Auditor-General | . | - | . | . | . |  |  | - | . | - |
| Other | - | - | - | . |  |  |  |  | - | - |
| Total | 106 | 97.8\% | 2 | 2.2\% | . |  | - | - | 108 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager Mr Charl du Plessis <br> 16 Valentein (Acting) 0273418500 <br> 02734185002 |

[^174]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 30888 | 12859 | 41.6\% | 12859 | 41.6\% | 13518 | 41.5\% | (4.9\%) |
| Property rates | 7600 | 3629 | 47.8\% | 3629 | 47.8\% | 3089 | 44.3\% | 17.5\% |
| Property rates - penaties and collection charges |  | 33 |  | 33 |  | 48 |  | (30.6\%) |
| Service charges - electricity revenue | 6687 | 1601 | 23.9\% | 1601 | 23.9\% | 1245 | 21.9\% | 28.5\% |
| Service charges - water revenue | 2460 | 1013 | 41.2\% | 1013 | 41.2\% | 328 | 17.7\% | 209.2\% |
| Service charges - sanitation reverue | 2655 | 703 | 26.5\% | 703 | 26.5\% | 410 | 14.3\% | 71.4\% |
| Service charges - refuse revenue | - | - |  |  | . |  | . |  |
| Service charges - other | (4282) |  |  | - | - | - | - |  |
| Rental of facilities and equipment | 350 | 118 | 33.7\% | 118 | 33.7\% | 117 | 32.2\% | .3\% |
| Interest earned - external investments | 120 | 3 | 2.2\% | 3 | 2.2\% | 31 | . | (91.4\%) |
| Interest earned- oustanding debtors | 600 | 48 | 8.0\% | 48 | 8.0\% | 119 | 31.0\% | (59.8\%) |
| Dividends received |  | . |  |  | - |  | - |  |
| Fines | 7 | 1 | 8.0\% | 1 | 8.0\% | 1 | - | (49.1\%) |
| Licences and permits | 375 | 0 |  | 0 | - | 0 | .6\% | 6.3\% |
| Agency services | 556 | 13 | 2.3\% | 13 | 2.3\% | (6) | - | (320.1\%) |
| Transfers recognised - operational | 13584 | 4797 | 35.3\% | 4797 | 35.3\% | 7971 | 57.4\% | (39.8\%) |
| Other own revenue | 176 | 901 | 512.2\% | 901 | 512.2\% | 164 | 32.8\% | 450.6\% |
| Gains on disposal of PPE | - | . |  |  | - | - | - |  |
| Operating Expenditure | 34605 | 11034 | 31.9\% | 11034 | 31.9\% | 8041 | 22.2\% | 37.2\% |
| Employee related costs | 14139 | 3722 | 26.3\% | 3722 | 26.3\% | 3572 | 25.5\% | 4.2\% |
| Remuneration of councillors | 1789 | 359 | 20.1\% | 359 | 20.1\% | 303 |  | 18.6\% |
| Debt impairment | . | . | . | . | - | 20 | - | (100.0\%) |
| Depreciaion and asset impaiment | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Finance charges | - | 39 |  | 39 | - | 39 | 9.4\% | .3\% |
| Bulk purchases | 4280 | 1307 | 30.5\% | 1307 | 30.5\% | 1142 | 29.5\% | 14.4\% |
| Other Materials |  | - |  | - | - | - | - | - |
| Contractes services | $\cdot$ | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Transfers and grants | - | 331 | - | 331 | - | 46 | 1.2\% | 621.5\% |
| Other expenditure | 14397 | 5275 | 36.6\% | 5275 | 36.6\% | 2919 | 20.9\% | 80.7\% |
| Loss on disposal of PPE | . | . | . | . | - |  | - |  |
| Surplus/(Deficit) | (3717) | 1826 |  | 1826 |  | 5477 |  |  |
| Transfers recognised - capital | - | 6652 | - | 6652 | $\cdot$ | - |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | - | . | . | - |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (3717) | 8477 |  | 8477 |  | 5477 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (3717) | 8477 |  | 8477 |  | 5477 |  |  |
| Attributable to minoorities |  |  | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | (3717) | 8477 |  | 8477 |  | 5477 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | (3717) | 8477 |  | 8477 |  | 5477 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | 0 Date | First | uarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12083 | 2658 | 22.0\% | 2658 | 22.0\% | 1295 | - | 105.2\% |
| National Govermment | 11883 | 2658 | 22.4\% | 2658 | 22.4\% | 1295 | - | 105.2\% |
| Provincial Goverment | - | . | - | - | . | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | , |  | - | - | - | - | - | - |
| Transfers recognised - capital | 11883 | 2658 | 22.4\% | 2658 | 22.4\% | 1295 | - | 105.2\% |
| Borrowing | 200 |  |  | - | - |  |  | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 12083 | 2658 | 22.0\% | 2658 | 22.0\% | 1295 | - | 105.2\% |
| Governance and Administration | - | - | - | . | - | - | - | . |
| Executive \& Council | - | . |  | . | - | - | . | - |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - | - | - | - |
| Housing | - | - | - | - | - | - | . | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | . | - |
| Environmental Protection | $\cdots$ | - | - | - | - | - | - | - |
| Trading Services | 12083 | 2658 | 22.0\% | 2658 | 22.0\% | 1295 | - | 105.2\% |
| Electricity | 2700 |  |  |  |  |  | - |  |
| Water | 9383 | - | $\cdot$ | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | 1295 | - | (100.0\%) |
| Waste Management | - | 2658 | - | 2658 | - | . | - | (100.0\%) |
| Other | - |  | $\cdot$ | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 14816 | - | 14816 | - | 16403 | 75.6\% | (9.7\%) |
| Ratepayers and other | - | 3394 | - | 3394 | - | 5928 | 59.4\% | (42.7\%) |
| Government- operating | - | 6850 | - | 6850 | - | 8475 | 72.3\% | (19.2\%) |
| Govermment - capital | - | 4572 | - | 4572 | - | 2000 | . | 128.6\% |
| Interest | - | - | - | . |  | . | - | - |
| Dividends | - | - | - |  |  | - | - | - |
| Payments | - | (7981) | $\cdot$ | (7981) | - | (8168) | 38.3\% | (2.3\%) |
| Suppliers and employees | - | (7652) | - | (7652) | - | (8125) | 61.2\% | (5.8\%) |
| Finance charges | - | - | - | - |  | - | - | - |
| Transters and grants | . | (329) | . | (329) |  | (42) | . | 674.7\% |
| Net Cash from/(used) Operating Activities | - | 6835 | $\cdot$ | 6835 | - | 8235 | 2204.5\% | (17.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . | - | . |  |  |  | . |  |
| Decrease in other non-current receivables |  | - | - | - | . | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | . | - |  | - | - | $\cdot$ |
| Payments | $\cdot$ | (2658) | - | (2658) | $\cdot$ | (1309) | 338.6\% | 103.0\% |
| Capiala assels | . | (2658) | . | (2658) |  | (1309) | 338.6\% | 103.0\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (2658) | - | (2658) | - | (1309) | (197.4\%) | 103.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - |  | - | - | - | - |
| Borrowing long term/refinancing |  | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments | $\cdot$ | (39) | $\cdot$ | (39) | - | (39) | $\cdot$ | .3\% |
| Repayment of borrowing | . | (39) | . | (39) | . | (39) | . | .3\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | (39) | - | (39) | $\cdot$ | (39) | - | .3\% |
| Net Increase/(Decrease) in cash held | - | 4137 | - | 4137 | - | 6886 | 664.1\% | (39.9\%) |
| Cashlcash equivalents at the year begin: | . | . | . | . | - | - |  | - |
| Cashlcash equivalents at the year end: |  | 4137 |  | 4137 |  | 6886 | 18676.7\% | (39.9\%) |

Part 4: Debtor Age Analysis

| 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 | 168 | 5.4\% | 153 | 4.9\% | 457 | 14.7\% | 2336 | 75.0\% | 3114 | 32.4\% |  | - |
| Electricity | 104 | 12.2\% | 76 | 8.9\% | 103 | 12.1\% | 570 | 66.8\% | 854 | 8.9\% | . | - |
| Property Rates | 689 | 27.1\% | 673 | 26.5\% | 108 | 4.2\% | 1070 | 42.1\% | 2540 | 26.4\% |  | - |
| Sanitation | 69 | 7.3\% | 65 | 6.9\% | 86 | 9.2\% | 721 | 76.6\% | 941 | 9.8\% |  | - |
| Refuse Removal | 70 | 5.9\% | 65 | 5.5\% | 80 | 6.7\% | 969 | 81.9\% | 1183 | 12.3\% | . | - |
| Other | 54 | 5.5\% | 40 | 4.1\% | 50 | 5.0\% | 845 | 85.5\% | 989 | 10.3\% |  | - |
| Total By Income Source | 1154 | 12.0\% | 1073 | 11.2\% | 884 | 9.2\% | 6511 | 67.7\% | 9622 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 46 | 12.6\% | 48 | 13.1\% | 92 | 25.0\% | 182 | 49.3\% | 368 | 3.8\% | . |  |
| Business | 201 | 9.3\% | 154 | 7.2\% | 308 | 14.3\% | 1486 | 69.2\% | 2149 | 22.3\% | . | - |
| Households | 884 | 13.2\% | 854 | 12.7\% | 451 | 6.7\% | 4524 | 67.4\% | 6713 | 69.8\% |  | - |
| Other | 22 | 5.7\% | 17 | 4.3\% | 33 | 8.5\% | 319 | 81.5\% | 392 | 4.1\% | . | . |
| Total By Customer Group | 1154 | 12.0\% | 1073 | 11.2\% | 884 | 9.2\% | 6511 | 67.7\% | 9622 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | . | - | . | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | , | - | - | - | - | . | - | 2 | - |
| Other | 20 | 100.0\% | - | . | . | - | - | $\cdot$ | 20 | 100.0\% |
| Total | 20 | 100.0\% | . | - | . | - | . | - | 20 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Louis Nothnagel <br> Marius Botha | 0533913003 <br> 0533913003 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36030 | (1274) | (3.5\%) | (1274) | (3.5\%) | 8512 | 24.4\% | (115.0\%) |
| Property rates | 2010 | 15963 | 794.0\% | 15963 | 794.0\% | 8528 | 422.5\% | 87.2\% |
| Property rates - penalies and collection charges | . | - | . | - | . | . | . | . |
| Sevice charges - electricity revenue | 4013 | 964 | 24.0\% | 964 | 24.0\% | 843 | 22.3\% | 14.4\% |
| Service charges -water revenue | 3717 | 823 | 22.1\% | 823 | 22.1\% | 653 | 18.0\% | 26.0\% |
| Service charges - sanitation revenue | 606 | 152 | 25.2\% | 152 | 25.2\% | 154 | 25.7\% | (1.2\%) |
| Service charges - refuse revenue | 520 | 118 | 22.6\% | 118 | 22.6\% | 106 | 15.3\% | 11.0\% |
| Service charges - other | 10 | (19912) | (205 273.2\%) | (19912) | (205 273.2\%) | (6791) | (58045.9\%) | 193.2\% |
| Rental of facilities and equipment | 105 | 13 | 12.8\% |  | 12.8\% | 17 | - | (22.7\%) |
| Interest earned - external investments | 200 | 86 | 43.1\% | 86 | 43.1\% | 123 | 72.4\% | (30.0\%) |
| Interest earned - oulstanding debtors | 532 | 192 | 36.1\% | 192 | 36.1\% | 135 | 25.5\% | 41.9\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 40 | 4 | 8.8\% | 4 | 8.8\% | 5 | 12.3\% | (28.1\%) |
| Licences and permits | 16 | 6 | 38.1\% | 6 | 38.1\% | 6 | 36.9\% | 3.3\% |
| Agency serices | 100 | 28 | 27.9\% | 28 | 27.9\% | 30 | 30.2\% | (7.6\%) |
| Transfers recognised - operational | 24149 | 279 | 1.2\% | 279 | 1.2\% | 4692 | 20.2\% | (94.0\%) |
| Other own revenue | 10 | 9 | 82.2\% | 9 | 82.2\% | 10 | 8.9\% | (14.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 36993 | 6197 | 16.8\% | 6197 | 16.8\% | 4432 | 12.5\% | 39.8\% |
| Employee related costs | 8523 | 1653 | 19.4\% | 1653 | 19.4\% | 1278 | 15.8\% | 29.3\% |
| Remuneration of councillors | 1679 | 363 | 21.6\% | 363 | 21.6\% | 345 | 22.4\% | 5.5\% |
| Debt impairment | 1896 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 1456 | - | . | - | - | - | - | - |
| Finance charges | 191 | 3 | 1.6\% | 3 | 1.6\% | 8 | 1.4\% | (62.6\%) |
| Bulk purchases | 6329 | 1047 | 16.5\% | 1047 | 16.5\% | 1061 | 24.9\% | (1.3\%) |
| Other Materials | - | - | - | - | $\cdot$ | - | - | - |
| Contractes services |  | 47 | 942.9\% | 47 | 942.9\% | 65 | 28.7\% | (27.1\%) |
| Transfers and grants | 13228 | - | - | - | - | - | - | - |
| Other expenditure | 3686 | 3083 | 83.7\% | 3083 | 83.7\% | 1676 | 9.5\% | 84.0\% |
| Loss on disposal of PPE | - |  | . |  | . |  | - |  |
| Surplus(Deficit) | (963) | (7472) |  | (7472) |  | 4080 |  |  |
| Transfers recognised - capital | 9493 |  | - | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | . |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 8530 | (742) |  | (7 472) |  | 4080 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 8530 | (7472) |  | (7472) |  | 4080 |  |  |
| Atributable to minoorites | - | . |  | - | . | - | . |  |
| Surplus/(Deficit) atributable to municipality | 8530 | (7472) |  | (7472) |  | 4080 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | - | - | - | . | . |
| Surplus/(Deficit) for the year | 8530 | (7472) |  | (7472) |  | 4080 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20341 | 1444 | 7.1\% | 1444 | 7.1\% | 755 | 6.2\% | 91.3\% |
| National Govermment | 19588 | 453 | 2.3\% | 453 | 2.3\% | 753 | 6.2\% | (39.8\%) |
| Provincial Goverment | 300 |  |  | - | - | . | - | - |
| District Municipality | 353 | - | - | - | - | . | - | $\cdot$ |
| Other transfers and grants | - |  |  | - | - |  | - |  |
| Transfers recognised - capital | 20241 | 453 | 2.2\% | 453 | 2.2\% | 753 | 6.2\% | (39.8\%) |
| Borrowing |  | 987 |  |  |  |  |  | (100.0\%) |
| Intemally generated funds | 100 | 3 | 3.2\% | 3 | 3.2\% | $\cdots$ | - | (100.0\%) |
| Public contributions and donations | - |  |  | - | - | 2 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 20341 | 1434 | 7.0\% | 1434 | 7.0\% | 755 | 6.2\% | 90.0\% |
| Governance and Administration | 50 | 3 | 6.4\% | 3 | 6.4\% | 2 | $\cdot$ | 57.9\% |
| Executive \& Council | 50 | 3 | 6.4\% | 3 | 6.4\% | 2 |  | 57.9\% |
| Budget \& Treasury Office | . | . | - |  | - |  |  |  |
| Corporate Services | . |  |  | - | . | $\cdot$ | - | - |
| Community and Public Safety | 3315 | 173 | 5.2\% | 173 | 5.2\% | 12 | .5\% | 1339.2\% |
| Community \& Scial Services | 3315 | 173 | 5.2\% | 173 | 5.2\% | 12 | .5\% | 1339.2\% |
| Sport And Recreation |  |  | - |  |  |  |  |  |
| Public Satery | . | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | - | . | $\cdot$ | - | - | - |
| Economic and Environmental Services | 300 | 134 | 44.7\% | 134 | 44.7\% | 521 | 69.1\% | (74.2\%) |
| Planning and Development | $\cdots$ | $\cdots$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |  |
| Road Transport | 300 | 134 | 44.7\% | 134 | 44.7\% | 521 | 69.1\% | (74.2\%) |
| Environmental Protection |  | - | - | - | . | $\cdot$ | - | - |
| Trading Services | 16676 | 1124 | 6.7\% | 1124 | 6.7\% | 220 | 2.4\% | 411.1\% |
| Electricity |  |  | 7 | $\cdot$ | - | 40 | 5.6\% | (100.0\%) |
| Water | 16676 | 1124 | 6.7\% | 1124 | 6.7\% | 140 | 2.0\% | 704.6\% |
| Waste Water Management | - | $\cdot$ | - | - | - | 40 | 2.9\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | - | $\cdot$ | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 329 | 4.9\% | 270 | 4.0\% | 182 | 2.7\% | 5879 | 88.3\% | 6660 | 58.8\% | 4434 | 66.6\% |
| Electricity | 60 | 19.7\% | 40 | 13.2\% | 33 | 11.0\% | 170 | 56.1\% | 303 | 2.7\% | 218 | 71.9\% |
| Property Rates | 796 | 40.4\% | 7 | .3\% | 17 | .9\% | 1150 | 58.4\% | 1970 | 17.4\% | 889 | 45.1\% |
| Sanitation | 100 | 8.6\% | 45 | 3.9\% | 41 | 3.5\% | 982 | 84.1\% | 1168 | 10.3\% | 800 | 68.4\% |
| Refuse Removal | 52 | 4.9\% | 40 | 3.7\% | 35 | 3.2\% | 950 | 88.2\% | 1078 | 9.5\% | 94 | 8.8\% |
| Other | 2 | 1.3\% | 2 | 1.2\% | 3 | 2.0\% | 147 | 95.4\% | 154 | 1.4\% | 109 | 71.0\% |
| Total By Income Source | 1340 | 11.8\% | 403 | 3.6\% | 312 | 2.8\% | 9278 | 81.9\% | 11333 | 100.0\% | 6544 | 57.7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 187 | 76.0\% | 12 | 5.1\% | 13 | 5.1\% | 34 | 13.9\% | 246 | 2.2\% | . | - |
| Business | 86 | 24.1\% | 22 | 6.2\% | 21 | 6.0\% | 227 | 63.8\% | 357 | 3.1\% | 150 | 42.1\% |
| Households | 1065 | 10.1\% | 367 | 3.5\% | 275 | 2.6\% | 8870 | 839\% | 10577 | 93.3\% | 6344 | 60.0\% |
| Other | 2 | 1.3\% | 2 | 1.2\% | 3 | 2.0\% | 147 | 95.4\% | 154 | 1.4\% | 50 | 32.5\% |
| Total By Customer Group | 1340 | 11.8\% | 403 | 3.6\% | 312 | 2.8\% | 9278 | 81.9\% | 11333 | 100.0\% | 6544 | 57.7\% |


| 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 | - | - | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) |  | - | $\cdot$ |  | - | - | . | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 316 | 57.1\% | 169 | 30.5\% | 60 | 10.8\% | 9 | 1.6\% | 554 | 20.5\% |
| Auditor-General | 11 | .5\% | 1 | - | 12 | .5\% | 2131 | 98.9\% | 2155 | 79.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 328 | 12.1\% | 169 | 6.3\% | 72 | 2.6\% | 2140 | 79.0\% | 2709 | 100.0\% |


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

[^175]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 71625 | 12285 | 17.2\% | 12285 | 17.2\% | 18956 | 18.6\% | (35.2\%) |
| Property rates |  |  |  |  | - | 404 | 99.8\% | (100.0\%) |
| Property rates - penalies and collection charges | - |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  | - | . |  | - | - |
| Service charges - water revenue | - |  |  |  |  | - | . |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | $\cdot$ | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - | . |
| Service charges -other | - |  |  | - | - |  | . |  |
| Rental of facilites and equipment | 942 | ${ }^{96}$ | 10.2\% | 96 | 10.2\% | 166 | $2.2 \%$ | (42.1\%) |
| Interest earned - external investments | 2140 |  |  |  |  |  |  |  |
| Interest earned - oulstanding debtors | 80 | 48 | 59.5\% | 48 | 59.5\% | 3 | 583.8\% | 1529.3\% |
| Dividends received | - |  | - |  | - |  |  |  |
| Fines | 60 | 0 | .5\% | 0 | .5\% | 0 | . $3 \%$ | 200.0\% |
| Licences and permits |  | - | , | - | - |  | - |  |
| Agency services | 13666 | . | - | - | - | - | - | - |
| Transfers recognised - operational | 52667 | 12123 | 23.0\% | 12123 | 23.0\% | 18302 | 20.2\% | (33.8\%) |
| Other own revenue | 2070 | 17 | .8\% | 17 | .8\% | 80 | 71.9\% | (79.0\%) |
| Gains on disposal of PPE |  |  |  |  | - | - | - |  |
| Operating Expenditure | 72087 | 9159 | 12.7\% | 9159 | 12.7\% | 13469 | 12.8\% | (32.0\%) |
| Employee related costs | 20248 | 4665 | 23.0\% | 4665 | 23.0\% | 5738 | 19.8\% | (18.7\%) |
| Remuneration of councillors | 3471 | 545 | 15.7\% | 545 | 15.7\% | 550 | 15.6\% | (1.0\%) |
| Debt impairment |  | - |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 847 | - | - | . | - | 117 | - | - |
| Finance charges | 120 | . | . | - | - | 117 | 15.6\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Other Materials |  | - | - | - | - | - | - | - |
| Contractes services | 40 | 742 | 185.8\% | 742 | 1853.8\% | 1546 | 19.6\% | (52.0\%) |
| Transters and grants | 25557 | 5 | - | 5 | - | 92 | . $4 \%$ | (94.6\%) |
| Other expenditure | 21804 | 3203 | 14.7\% | 3203 | 14.7\% | 5425 | 14.2\% | (41.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (462) | 3126 |  | 3126 |  | 5487 |  |  |
| Transfers recognised - capital | 359 | ${ }^{216}$ | 60.1\% | ${ }^{216}$ | 60.1\% | 1282 | - | (83.2\%) |
| Contributions recognised - capital | - | . | - | . | . | . | - | - |
| Contributed assels | - | . |  | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (103) | 3341 |  | 3341 |  | 6768 |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | (103) | 3341 |  | 3341 |  | 6768 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (103) | 3341 |  | 3341 |  | 6768 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) for the year | (103) | 3341 |  | 3341 |  | 6768 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 849 | 19 | 2.3\% | 19 | 2.3\% | 25 | 1.3\% | (22.1\%) |
| National Goverment | 388 | - | - | - | - | - | $\cdot$ | . |
| Provincial Govermment | - | - |  | - | - | - | - | . |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transfers and grants | 8 |  |  |  |  |  | - |  |
| Transfers recognised - capital | 388 | - |  | - | - | - | - |  |
| Borrowing |  |  |  | - | - |  | - |  |
| Intermally generated funds | 461 | 19 | 4.2\% | 19 | 4.2\% | 25 | 1.3\% | (22.1\%) |
| Public contributions and donations | - | - |  | - | . |  | . | - |
| Capital Expenditure Standard Classification | 849 | 19 | 2.3\% | 19 | 2.3\% | 30 | 1.6\% | (36.4\%) |
| Governance and Administration | 707 | 1 | . $2 \%$ | 1 | . $2 \%$ | 28 | 5.7\% | (94.6\%) |
| Executive \& Council | 28 | 1 | 5.4\% | 1 | 5.4\% | 24 | 40.5\% | (93.8\%) |
| Budget \& Treasury Office | - | , | - | - | - | - | - | - |
| Corporate Services | 679 | - | . | - | - | 4 | 4.8\% | (100.0\%) |
| Community and Public Safety | 48 | - | - | - | - | - | - | . |
| Community \& Social Serices | 39 | - | - | - | - | - | - | - |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | - | - |
| Public Satey | 9 | - | . | . | - | . | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Health | - | - | . | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 84 | 18 | 21.1\% | 18 | 21.1\% | 2 | .2\% | 648.1\% |
| Planning and Development | 84 |  |  |  | , |  |  |  |
| Road Transport | - | - | $\cdot$ | - | - | $\cdot$ | 6\% | - |
| Environmental Protection | - | 18 | - | 18 | - | 2 | 6.5\% | 648.1\% |
| Trading Services | - | - | - | - | - | - |  | - |
| Electricity | - | - | - | - | $\cdot$ | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | . | - | - |
| Waste Management | 10 | - | - | - | - | - | $\cdot$ | - |
| Other | 10 | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 71983 | 15122 | 21.0\% | 15122 | 21.0\% | 18924 | 18 440.2\% | (20.1\%) |
| Ratepayers and other | 16737 | 1135 | 6.8\% | 1135 | 6.8\% | 3970 | 38782.0\% | (71.4\%) |
| Goverrment- operating | 52667 | 13724 | 26.1\% | 13724 | 26.1\% | 14954 | $16508.1 \%$ | (8.2\%) |
| Government - capital | 359 | 216 | 60.1\% | 216 | 60.1\% |  | . | (100.0\%) |
| Interest | 2220 | 48 | 2.1\% | 48 | 2.1\% | - | - | (100.0\%) |
| Dividends |  | - | - |  | - | - | - |  |
| Payments | (84828) | (10074) | 11.9\% | (10074) | 11.9\% | (21 629) | $20361.7 \%$ | (53.4\%) |
| Suppliers and employees | (59 151) | (10069) | 17.0\% | (10069) | 17.0\% | (7525) | 9 341.0\% | 33.8\% |
| Finance charges | (120) | - | - |  | - | (14 104) | $1865648.7 \%$ | (100.0\%) |
| Transfers and grants | (25557) | (5) | . | (5) | . |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (12 845) | 5048 | (39.3\%) | 5048 | (39.3\%) | (2705) | $75137.4 \%$ | (286.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (1693) | - | (1693) | - | 6275 | - | (127.0\%) |
| Proceeds on disposal of PPE | - |  | . |  | . |  | - |  |
| Decrease in non-current debtors |  | - | . | - |  | - | - | - |
| Decrease in other non-current receivables |  | (1693) |  | (1693) | - | - | - | (100.0\%) |
| Decrease (increase) in oon-curent investments | $\cdot$ | - | - | - |  | 6275 | - | (100.0\%) |
| Payments | (848) | - | $\cdot$ | - | - | - | - | - |
| Capital assets | (848) | - | - | - |  |  |  |  |
| Net Cash from/(used) Investing Activities | (848) | (1693) | 199.6\% | (1693) | 199.6\% | 6275 | - | (127.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . | . | . | . | - | - | . | - |
| Borrowing long termmefinancing | - | - | . |  |  | - | - | $\checkmark$ |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | . | - |
| Payments | - | - | - | - | - | (4589) | - | (100.0\%) |
| Repayment of borowing | . | . | . |  |  | (4589) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | - | (4589) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (13693) | 3355 | (24.5\%) | 3355 | (24.5\%) | (1019) | 28 301.7\% | (429.3\%) |
| Cashlcash equivalents at the year begin: | 65393 | 146 | .2\% | 146 | .2\% | 4799 | - | (97.0\%) |
| Cashlcash equivalents at the year end: | 51700 | 3501 | 6.8\% | 3501 | 6.8\% | 3780 | (104998.3\%) | (7.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | . | - |
| Refuse Removal | - | - | - | - | - | - | . | - | - | - |  | . |
| Other | 91 | 3.0\% | 69 | 2.2\% | 64 | 2.1\% | 2833 | 92.7\% | 3058 | 100.0\% | . | - |
| Total By Income Source | 91 | 3.0\% | 69 | 2.2\% | 64 | 2.1\% | 2833 | 92.7\% | 3058 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 23 | 1.0\% | 23 | 1.0\% | ${ }^{23}$ | 1.0\% | 2168 | 97.0\% | 2237 | 73.1\% |  |  |
| Business | 45 | 10.2\% | 36 | 8.2\% | 36 | 8.1\% | 326 | 73.5\% | 444 | 14.5\% | - | - |
| Households | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Other | 23 | 6.1\% | 10 | 2.6\% | 6 | 1.5\% | 339 | 89.8\% | 378 | 12.3\% |  | - |
| Total By Customer Group | 91 | 3.0\% | 69 | 2.2\% | 64 | 2.1\% | 2833 | 92.7\% | 3058 | 100.0\% | $\cdot$ | - |


Contact Details

| Municipal Manager <br> Financial Manager | Mr J Loubser (Acting) <br> FJ Rootman | 0277128000 <br> 0277128000 |
| :--- | :--- | :--- |

[^176]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 61814 | 24708 | 40.0\% | 24708 | 40.0\% | 13045 | 30.3\% | 89.4\% |
| Property rates | 3880 | 4524 | 116.6\% | 4524 | 116.6\% | 2808 | 74.9\% | 61.1\% |
| Property rates - penalities and collection charges | - |  |  | - | - |  | - | - |
| Service charges - electricity revenue | 4399 | 1195 | 27.2\% | 1195 | 27.2\% | 1188 | 20.3\% | 6\% |
| Service charges - water revenue | 2117 | 1028 | 48.6\% | 1028 | 48.6\% | 831 | 25.7\% | 23.6\% |
| Service charges -sanitation revenue | 1603 | 570 | 35.6\% | 570 | 35.6\% | 410 | 18.3\% | 39.1\% |
| Service charges - refuse revenue | 2593 | 677 | 26.1\% | 677 | 26.1\% | 389 | 18.3\% | 74.2\% |
| Service charges - other |  | 2139 |  | 2139 | . |  | . | (100.0\%) |
| Rental of facilities and equipment | 395 | 51 | 12.8\% | 51 | 12.8\% | 52 | 21.2\% | (2.9\%) |
| Interest earned - external investments | 250 | 166 | 66.3\% | 166 | 66.3\% | 1 | .2\% | $25337.1 \%$ |
| Interest earned - outstanding debtors | 1800 | 251 | 13.9\% | 251 | 13.9\% | 327 | 21.7\% | (23.2\%) |
| Dividends received | . |  |  |  |  |  |  |  |
| Fines | 16000 | 1203 | 7.5\% | 1203 | 7.5\% | 1115 | 10.9\% | 7.9\% |
| Licences and permits | 151 | 49 | 32.5\% | 49 | 32.5\% | 51 | 20.4\% | (4.4\%) |
| Agency sevices | - |  | - | - |  | . | - | - |
| Transfers recognised - operational | 9500 | 11718 | 123.3\% | 11718 | 123.3\% | 5828 | 46.3\% | 101.1\% |
| Other own revenue | 19126 | 1138 | 6.0\% | 1138 | 6.0\% | 46 | 6.4\% | 2366.9\% |
| Gains on disposal of PPE | - |  |  | - | - | - | . | - |
| Operating Expenditure | 43364 | 11862 | 27.4\% | 11862 | 27.4\% | 9530 | 22.1\% | 24.5\% |
| Employee related costs | 17731 | 4450 | 25.1\% | 4450 | 25.1\% | 2361 | 14.0\% | 88.5\% |
| Remuneration of councillors | 1780 | 403 | 22.7\% | 403 | 22.7\% | 254 | 16.4\% | 59.1\% |
| Debtimpaiment | , | - | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 5327 | - | . | - | - | - | - | - |
| Finance charges | - | - | - |  | . | 68 | 14.3\% | (100.0\%) |
| Bulk purchases | . | 2956 | - | 2956 | - | 2457 | 39.1\% | 20.3\% |
| Other Materials | 660 | - | - | . | . | . | - | - |
| Contractes services | $\cdot$ | - | - | - | - | - | - | - |
| Transfers and grants | 2240 | 46 | 2.1\% | 46 | 2.1\% | - | - | (100.0\%) |
| Other expendiure | 15626 | 4006 | 25.6\% | 4006 | 25.6\% | 4391 | 25.9\% | (8.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 18449 | 12846 |  | 12846 |  | 3515 |  |  |
| Transfers recognised - capital |  | - | - | - | $\cdot$ |  |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | . |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 18449 | 12846 |  | 12846 |  | 3515 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 18449 | 12846 |  | 12846 |  | 3515 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | 18449 | 12846 |  | 12846 |  | 3515 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 18449 | 12846 |  | 12846 |  | 3515 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8995 | 22 | .2\% | 22 | .2\% | 529 | 6.7\% | (95.8\%) |
| National Govermment | 8025 | 22 | .3\% | 22 | .3\% | 394 | 5.7\% | (94.4\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | , | $\cdots$ | 2 | \% |  | - | - |
| Transfers recognised - capital | 8025 | ${ }^{22}$ | .3\% | ${ }^{22}$ | .3\% | 394 | 5.7\% | (94.4\%) |
| Borrowing |  | . | - | - | - |  |  |  |
| Interally generated funds | 970 | - | - | - | - | 26 | 2.6\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | $\cdot$ | 110 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 8995 | 22 | . $2 \%$ | 22 | . $2 \%$ | 426 | 4.7\% | (94.8\%) |
| Governance and Administration | 150 | 14 | 9.3\% | 14 | 9.3\% |  | - | (100.0\%) |
| Executive \& Council |  | . |  | . | - | . | . |  |
| Budget \& Treasury Office | 150 | 14 | 9.3\% | 14 | 9.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Services | - |  | - |  | - | $\cdot$ | - | - |
| Community and Public Safety | 2494 | 8 | . $3 \%$ | 8 | . $3 \%$ | 7 | . $3 \%$ | 16.6\% |
| Community \& Scial Services | 632 | 8 | 1.3\% | 8 | 1.3\% | - | $\cdot$ | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - | - | . | - |
| Housing | 1862 | - | - | - | - | 0 | - | (100.0\%) |
| Health | - | - | - | - | . | 6 | - | (100.0\%) |
| Economic and Environmental Services | 1310 | - | - | - | - | 3 | . $2 \%$ | (100.0\%) |
| Planning and Development | 1310 | - | . | . | . | 3 | . $2 \%$ | (100.0\%) |
| Road Transport |  | - | - | - | - |  | - | , |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 5041 | - | - | - | - | 416 | 8.2\% | (100.0\%) |
| Electricity | 30 | - |  | - | - | 241 | 803.9\% | (100.0\%) |
| Water | 4211 | - | - | - | - | 122 | 2.9\% | (100.0\%) |
| Waste Water Management |  | - | - | - | - | 52 | - | (100.0\%) |
| Waste Management | 800 | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 53149 | 10465 | 19.7\% | 10465 | 19.7\% | 14503 | 31.2\% | (27.8\%) |
| Ratepayers and other | 33038 | 2139 | 6.5\% | 2139 | 6.5\% | 8675 | 32.0\% | (75.3\%) |
| Goverrment- operating | 18061 | 8327 | 46.1\% | 8327 | 46.1\% | 5828 | 30.1\% | 42.9\% |
| Government - capital |  | . | - | . | - | - | - | - |
| Interest | 2050 | - | . |  | - | . | . | . |
| Dividends |  | - | - |  | - | - | - | . |
| Payments | (51 643) | (4592) | 8.9\% | (4592) | 8.9\% | (8464) | 21.9\% | (45.7\%) |
| Suppliers and employees | (51 643) | (1815) | 3.5\% | (1815) | 3.5\% | (5018) | 16.3\% | (63.8\%) |
| Finance charges | - | (2777) | - | (2777) | - | (3446) | 44.2\% | (19.4\%) |
| Transfers and grants |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 1506 | 5873 | 390.0\% | 5873 | 390.0\% | 6039 | 76.6\% | (2.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (3736) | - | (3736) | - | (6 398) | 1279.6\% | (41.6\%) |
| Proceeds on disposal of PPE | - | - | . |  | . |  |  |  |
| Decrease in non-current debtors |  | - | . | - |  | - | - | - |
| Decrease in other non-current receivables | - | - | - | - |  | - | - | - |
| Decrease (increase) in oon-current investments | . | (3736) | - | (3736) |  | (6398) | 1279.6\% | (41.6\%) |
| Payments | - | - | . | , | - | (699) | 10.1\% | (100.0\%) |
| Capital assets |  | . |  | - |  | (699) | 10.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (3736) | $\cdot$ | (3736) | $\cdot$ | (7097) | 95.8\% | (47.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 1 | 40.0\% | (100.0\%) |
| Short term loans |  | . | . | . |  |  |  |  |
| Borrowing long term/refinancing |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | , | - | $\cdot$ | - | 1 | 40.0\% | (100.0\%) |
| Payments | (6419) | (23) | .4\% | (23) | .4\% |  | - | (100.0\%) |
| Repayment of borowing | (6419) | (23) | . $4 \%$ | (23) | . $4 \%$ | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (6419) | (23) | .4\% | (23) | .4\% | 1 | (.1\%) | (3871.7\%) |
| Net Increasel(Decrease) in cash held | (4913) | 2115 | (43.0\%) | 2115 | (43.0\%) | (1057) | - | (300.0\%) |
| Cashlcash equivalents at the year begin: |  | (797) | - | (797) | - | 99 | . | (907.8\%) |
| Cash/cash equivalents at the year end: | (4913) | 1318 | (26.8\%) | 1318 | (26.8\%) | (959) | . | (237.5\%) |


| 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 | 332 | 4.7\% | 239 | 3.4\% | 243 | 3.4\% | 6256 | 88.5\% | 7069 | 28.4\% |  | . |
| Electricity | 93 | 5.1\% | 96 | 5.3\% | 150 | 8.3\% | 1467 | 81.2\% | 1806 | 7.3\% | . | - |
| Property Rates | 535 | 8.2\% | 136 | 2.1\% | 449 | 6.9\% | 5432 | 82.9\% | 6552 | 26.4\% |  | - |
| Sanitation | \% | - |  | - | $\cdot$ | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | . | - |  | - |
| Other | 392 | 4.2\% | 344 | 3.6\% | 287 | 3.0\% | 8407 | 89.2\% | 9429 | 37.9\% |  |  |
| Total By Income Source | 1351 | 5.4\% | 814 | 3.3\% | 1129 | 4.5\% | 21561 | 86.7\% | 24856 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 282 | 28.2\% | 18 | 1.8\% | 50 | 5.0\% | 651 | 65.0\% | 1001 | 4.0\% |  | . |
| Business | 307 | 8.3\% | 170 | 4.6\% | 347 | 9.3\% | 2891 | 77.8\% | 3715 | 14.9\% |  | - |
| Households | ${ }^{727}$ | 3.9\% | 586 | 3.1\% | 674 | 3.6\% | 16646 | 89,3\% | 18634 | 75.0\% |  | - |
| Other | 34 | 2.3\% | 40 | 2.6\% | 59 | 3.9\% | 1373 | 91.2\% | 1506 | 6.1\% |  | - |
| Total By Customer Group | 1351 | 5.4\% | 814 | 3.3\% | 1129 | 4.5\% | 21561 | 86.7\% | 24856 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - |  |
| Buk Water | - | - | - | - | . | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - | . | - | . | - | $\cdot$ | - | - |
| Total | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |

Contact Details

| Municipal Manage | Mr. Martin FFillis |  |
| :--- | :--- | :--- |
| Financial Manager | Ms. Levona Plaaties | $0536210026^{+223}$ |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47590 | 12996 | 27.3\% | 12996 | 27.3\% | 42 | .1\% | 30799.0\% |
| National Goverment | 47590 | 12996 | 27.3\% | 12996 | 27.3\% | - | - | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | . | . | - | - | - | - | - |
| Other transfers and grants | $\cdot$ |  |  | $\cdots$ | - | - | - |  |
| Transfers recognised - capital Borrowing | 47590 | 12996 | 27.3\% | 12996 | 27.3\% | : | : | (100.0\%) |
| Borrowing | - |  | - | - | - |  | - |  |
| Intermally generated funds | - | - | . | . | - | 42 | . | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | - | - | - | - | $\cdot$ | . |
| Capital Expenditure Standard Classification | 47590 | 12996 | 27.3\% | 12996 | 27.3\% | 42 | .1\% | 30799.0\% |
| Governance and Administration | - | - | - |  | , | 42 | , | (100.0\%) |
| Executive \& Council | - | - | - | - | - |  | . |  |
| Budget \& Treasury Office | - | - | - | - | - | 42 | - | (100.0\%) |
| Corporate Services | - | - | - | - | - | . | - | * |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | . | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | $\cdot$ | - | - | - |
| Road Transport | - | - | - | - | - | . | . | - |
| Environmental Protection | - | . | . | . | - | - | . | - |
| Trading Services | 47590 | 12996 | 27.3\% | 12996 | 27.3\% | - | - | (100.0\%) |
| Electricity |  | 1591 |  | 1591 | - | - | - | (100.0\%) |
| Water | 47590 | 11405 | 24.0\% | 11405 | 24.0\% | $\cdot$ | - | (100.0\%) |
| Waste Water Management | . | - | - | . | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | . | - | - | $\cdot$ | - |



Part 4: Debtor Age Analysis

| 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 | 259 | 1.7\% | 368 | 2.5\% | 301 | 2.0\% | 14007 | 93.8\% | 14936 | 32.4\% | . | - |
| Electricity | 1263 | 27.8\% | 489 | 10.8\% | 653 | 14.4\% | 2134 | 47.0\% | 4539 | 9.9\% | - | - |
| Property Rates | 1 | - | 85 | 2.2\% | 565 | 14.8\% | 3177 | 83.0\% | 3828 | 8.3\% | . | - |
| Sanitation | 320 | 4.4\% | 213 | 2.9\% | 185 | 2.5\% | 6551 | 90.1\% | 7269 | 15.8\% | - | - |
| Refuse Removal | 39 | . $4 \%$ | 164 | 1.5\% | 152 | 1.4\% | 10863 | 96.8\% | 11219 | 24.4\% | - | - |
| Other | 12 | .3\% | 56 | 1.3\% | 53 | 1.2\% | 4146 | 97.2\% | 4267 | 9.3\% |  |  |
| Total By Income Source | 1894 | 4.1\% | 1376 | 3.0\% | 1909 | 4.1\% | 40879 | 88.8\% | 46058 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 130 | 15.6\% | 208 | 25.0\% | 162 | 19.4\% | 334 | 40.0\% | 833 | 1.8\% | . |  |
| Business | 800 | 20.2\% | 235 | 5.9\% | 498 | 12.6\% | 2419 | 61.2\% | 3952 | 8.6\% | - | - |
| Households | 965 | 2.3\% | 933 | 2.3\% | 1249 | 3.0\% | 38126 | 92.4\% | 41273 | 89.6\% | - | - |
| Other |  | . | . | . |  | . | . | . | . | . | . | . |
| Total By Customer Group | 1894 | 4.1\% | 1376 | 3.0\% | 1909 | 4.1\% | 40879 | 88.8\% | 46058 | 100.0\% | - | $\cdot$ |


| 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 | . | - |  |  | - |  | . | - | . |  |
| Bulk Water | - | - | . | - | - |  | - | - | - | - |
| PAYE deductions | - | - |  | - | - |  | - | - | - | $\cdot$ |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | - |
| Pensions / Retirement | - | - |  | - | - |  | . | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | . | - |
| Trade Creditors | - | - |  | - | - |  | - | - | - | - |
| Auditor-General | $\cdot$ | . |  | . | - |  | . | - | $\cdot$ | - |
| Other | 1651 | 100.0\% |  | $\cdot$ | - |  | - | - | 1651 | 100.0\% |
| Total | 1651 | 100.0\% | - | - | - |  | - |  | 1651 | 100.0\% |


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

[^177]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 148817 | 43703 | 29.4\% | 43703 | 29.4\% | 37532 | 28.1\% | 16.4\% |
| Property rates | 15321 | 7048 | 46.0\% | 7048 | 46.0\% | 5615 | 34.8\% | 25.5\% |
| Property rates - penaties and collecioon charges |  |  |  |  | - | - | - |  |
| Service charges - electricity revenue | 38622 | 9158 | 23.7\% | 9158 | 23.7\% | 7961 | 25.2\% | 15.0\% |
| Service charges - water revenue | 14791 | 3284 | 22.2\% | 3284 | 22.2\% | 3323 | 25.3\% | (1.2\%) |
| Service charges - sanitation revenue | 11183 | 2859 | 25.6\% | 2859 | 25.6\% | 2660 | 25.1\% | 7.5\% |
| Service charges - refuse revenue | 6664 | 1687 | 25.3\% | 1687 | 25.3\% | 1562 | 25.3\% | 8.0\% |
| Service charges - other | 129 | 96 | 74.0\% | 96 | 74.0\% | 55 | 44.9\% | 74.8\% |
| Rental of facilities and equipment | 472 | 144 | 30.5\% | 144 | 30.5\% | 118 | 27.3\% | 21.8\% |
| Interest earned - external investments | 678 | 86 | 12.6\% | 86 | 12.6\% | 30 | 4.7\% | 187.5\% |
| Interest earned - outstanding debtors | 801 | 298 | 37.2\% | 298 | 37.2\% | 218 | - | 36.7\% |
| Dividends received |  | . |  | - | - |  | - |  |
| Fines | 9524 | 911 | 9.6\% | 911 | 9.6\% | 144 | 1.6\% | 533.9\% |
| Licences and permits | 1095 | 250 | 22.8\% | 250 | 22.8\% | 277 | 26.8\% | (9.8\%) |
| Agency services |  | - |  |  | - | - | - | - |
| Transfers recognised - operational | 34885 | 14360 | 41.2\% | 14360 | 41.2\% | 12582 | 28.6\% | 14.1\% |
| Other own revenue | 14646 | 3527 | 24.1\% | 3527 | 24.1\% | 2949 | $58984.5 \%$ | 19.6\% |
| Gains on disposal of PPE | 5 | (4) | (81.9\%) | (4) | (81.9\%) | 38 | . | (111.3\%) |
| Operating Expenditure | 158684 | 34564 | 21.8\% | 34564 | 21.8\% | 30784 | 19.4\% | 12.3\% |
| Employee related costs | 47528 | 11492 | 24.2\% | 11492 | 24.2\% | 10401 | 23.7\% | 10.5\% |
| Remuneration of councillors | 3521 | 806 | 22.9\% | 806 | 22.9\% | 745 | 22.0\% | 8.1\% |
| Debt impairment | 10900 | - |  | - |  | - |  | - |
| Depreciaion and asset impaiment | 11516 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Finance charges | 2162 | 516 | 23.9\% | 516 | 23.9\% | 311 | 15.3\% | 65.7\% |
| Bulk purchases | 34028 | 12654 | 37.2\% | 12654 | 37.2\% | 9283 | 34.6\% | 36.3\% |
| Other Materials | 14782 | - | - | . | - | - |  |  |
| Contractes serices | 6272 | 858 | 13.7\% | 858 | 13.7\% | 15 | 2.3\% | 5494.2\% |
| Transters and grants | 12671 | 2581 | $20.4 \%$ | 2581 | 20.4\% | 1806 | 8.0\% | 42.9\% |
| Other expenditure | 15304 | 5658 | 37.0\% | 5658 | 37.0\% | 8222 | 21.8\% | (31.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9867) | 9139 |  | 9139 |  | 6748 |  |  |
| Transters recognised - capital | 13566 | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | - | . | . | . | - | . |
| Contributed assels | - | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3699 | 9139 |  | 9139 |  | 6748 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 3699 | 9139 |  | 9139 |  | 6748 |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 3699 | 9139 |  | 9139 |  | 6748 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | - |
| Surplus/(Deficit) for the year | 3699 | 9139 |  | 9139 |  | 6748 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20657 | - | - | - | - | - | - | - |
| National Govermment | 13566 | . | . | . | - |  | . |  |
| Provincial Government | . | . | . | - | - | - | - |  |
| Districe Municipaliy | - | . | . | . | - | - | - | - |
| Other transfers and grants |  | - | . | . |  |  | - |  |
| Transfers recognised - capital | 13566 | $\cdot$ | - | - |  |  | - |  |
| Borrowing |  | - | - |  |  |  | - |  |
| Interally generated funds | 7091 | $\cdot$ | - | . | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 20657 | 645 | 3.1\% | 645 | 3.1\% | 2428 | 9.2\% | (73.4\%) |
| Governance and Administration | 2597 | 513 | 19.7\% | 513 | 19.7\% | 52 | 3.3\% | 879.1\% |
| Executive \& Council | 430 | 1 | . $2 \%$ |  | . $2 \%$ |  |  | (100.0\%) |
| Budget \& Treasury Office | 1467 | 512 | 34.9\% | 512 | 34.9\% | 52 | 8.4\% | 877.1\% |
| Corporate Services | 700 | - | - | - | - | - | - | - |
| Community and Public Safety | 1150 | . | - | - | - | 647 | 22.5\% | (100.0\%) |
| Community \& Social Serices | 1000 | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | 564 | 21.7\% | (100.0\%) |
| Public Satery | 150 | . | - | - | . | 83 | 165.5\% | (100.0\%) |
| Housing | . | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3528 | 115 | 3.2\% | 115 | 3.2\% | 1685 | 53.7\% | (93.2\%) |
| Plamning and Development | 300 | 59 | 19.7\% | 59 | 19.7\% | 807 | 124.3\% | (92.7\%) |
| Road Transport | 3228 | 55 | 1.7\% | 55 | 1.7\% | 879 | 35.3\% | (93.7\%) |
| Environmental Protection |  | - | - | - | - | $\cdot$ | - | - |
| Trading Services | 13382 | 18 | .1\% | 18 | .1\% | 43 | .2\% | (58.1\%) |
| Electricity | 1051 | 18 | 1.7\% | 18 | 1.7\% | 17 | .9\% | 5.2\% |
| Water | 6331 | , | . | - | - | - | - | - |
| Waste Water Management | 6000 | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | 26 | .8\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | 1243 | 6.3\% | 797 | 4.0\% | 17802 | 89.7\% | 19842 | 32.1\% | 1358 | 6.8\% |
| Electricity | - | $\cdot$ | 3264 | 24.7\% | 1424 | 10.8\% | 8551 | 64.6\% | 13239 | 21.4\% | 740 | 5.6\% |
| Property Rates | - | - | 735 | 7.8\% | 248 | 2.6\% | 8426 | 89.6\% | 9409 | 15.2\% | 532 | 5.7\% |
| Sanitation | - | - | 771 | 6.4\% | 657 | 5.4\% | 10702 | 88.2\% | 12130 | 19.6\% | 423 | 3.5\% |
| Refuse Removal | . | - | 426 | 7.4\% | 375 | 6.5\% | 4939 | 86.0\% | 5740 | 9.3\% | 202 | 3.5\% |
| Other |  | - | 96 | 6.9\% | 65 | 4.7\% | 1234 | 88.4\% | 1396 | 2.3\% | 7 | .5\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 6534 | 10.6\% | 3567 | 5.8\% | 51654 | 83.6\% | 61756 | 100.0\% | 3262 | 5.3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | . | - | 358 | 13.0\% | 137 | 5.0\% | 2267 | 82.1\% | 2762 | 4.5\% | 79 | 2.9\% |
| Business | - | - | 1954 | 31.1\% | 768 | 12.2\% | 3571 | 56.7\% | 6293 | 10.2\% | 355 | 5.6\% |
| Households | - | - | 4216 | 8.4\% | 2640 | 5.3\% | 43121 | 86.3\% | 49977 | 80.9\% | 2788 | 5.6\% |
| Other |  | . | 6 | . $2 \%$ | 22 | .8\% | 2696 | 99.0\% | 2724 | 4.4\% | 39 | 1.4\% |
| Total By Customer Group | - | - | 6534 | 10.6\% | 3567 | 5.8\% | 51654 | 83.6\% | 61756 | 100.0\% | 3262 | 5.3\% |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Isak Visser <br> Moggamat Faried Manuel | 0536329200 <br> 0536329100 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 35077 | 12493 | 35.6\% | 12493 | 35.6\% | 11668 | 29.3\% | 7.1\% |
| Property rates | 3993 | 3880 | 97.2\% | 3880 | 97.2\% | 3894 | 40.9\% | (.4\%) |
| Property rates - penaties and collection charges | 190 | 51 | 27.0\% | 51 | 27.0\% | 40 | 37.7\% | 28.6\% |
| Service charges - electricity revenue | 6412 | 1819 | 28.4\% | 1819 | 28.4\% | 1410 | 30.1\% | 29.0\% |
| Service charges - water revenue | 3307 | 802 | 24.3\% | 802 | 24.3\% | 736 | 25.6\% | 9.0\% |
| Service charges - sanitation revenue | 2065 | 517 | 25.1\% | 517 | 25.1\% | 471 | 25.3\% | 10.0\% |
| Service charges - refuse revenue | 2740 | 690 | 25.2\% | 690 | 25.2\% | 648 | 26.2\% | 6.5\% |
| Service charges - other |  |  |  |  | - |  |  |  |
| Rental of facilites and equipment | 410 | 78 | 19.0\% | 78 | 19.0\% | 185 | 45.8\% | (57.9\%) |
| Interest earned - external investments | 1297 | 168 | 13.0\% | 168 | 13.0\% | 269 | 20.3\% | (37.5\%) |
| Interest earned - outstanding debtors | 3 | 1 | 29.4\% | 1 | 29.4\% | 1 | 23.0\% | (6.2\%) |
| Dividends received | - |  |  |  |  |  | - |  |
| Fines | 12 | 3 | 23.6\% | 3 | 23.6\% | 3 | 77.3\% | (11.6\%) |
| Licences and permits | 14 | 4 | 25.7\% | 4 | 25.7\% | 8 | 20.5\% | (53.1\%) |
| Agency services | 97 | 26 | 26.4\% | 26 | 26.4\% | 22 | 45.5\% | 18.5\% |
| Transfers recognised - operational | 13617 | 4361 | 32.0\% | 4361 | 32.0\% | 3771 | 23.0\% | 15.6\% |
| Other own revenue | 919 | 94 | 10.2\% | 94 | 10.2\% | 211 | 3.7\% | (55.6\%) |
| Gains on disposal of PPE | - | - |  |  | - | - | - | . |
| Operating Expenditure | 38003 | 10375 | 27.3\% | 10375 | 27.3\% | 9004 | 25.1\% | 15.2\% |
| Employee related costs | 11606 | 2373 | 20.4\% | 2373 | 20.4\% | 2271 | 24.1\% | 4.5\% |
| Remuneration of councillors | 1801 | 400 | 22.2\% | 400 | 22.2\% | 318 | 24.8\% | 25.9\% |
| Debt impairment | 225 | - | . | . | . | - | - | - |
| Depreciaion and asset impairment | 3357 | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Finance charges |  |  |  |  | - |  |  |  |
| Bulk purchases | 5641 | 1932 | 34.2\% | 1932 | 34.2\% | 1409 | 36.9\% | 37.1\% |
| Other Materials | 770 | 308 | 40.1\% | 308 | 40.1\% | . | - | (100.0\%) |
| Contractes services | - | - |  | - | - | - | - | - |
| Transfers and grants | 7259 | 4197 | 57.8\% | 4197 | 57.8\% | 3619 | 63.1\% | 16.0\% |
| Other expenditure | 7342 | 1164 | 15.9\% | 1164 | 15.9\% | 1387 | 10.5\% | (16.1\%) |
| Loss on disposal of PPE | 2 | . | - | . | - |  | - |  |
| Surplus/(Deficit) | (2926) | 2118 |  | 2118 |  | 2665 |  |  |
| Transters recognised - capital | 7892 |  | - |  |  |  |  |  |
| Contributions recognised - capital | . | - | . | . | . | . | . | - |
| Contributed assets | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 4966 | 2118 |  | 2118 |  | 2665 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 4966 | 2118 |  | 2118 |  | 2665 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 4966 | 2118 |  | 2118 |  | 2665 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 4966 | 2118 |  | 2118 |  | 2665 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7892 | 9 | .1\% | 9 | .1\% | 46 | .7\% | (80.2\%) |
| National Govermment | 7892 | 7 | .1\% | 7 | .1\% | 39 | .6\% | (81.4\%) |
| Provincial Goverment | - | - |  | . | - | - | - | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - |
| Other transfers and grants | - | - |  | $\cdot$ | - | - | - |  |
| Transfers recognised - capital | 7892 | 7 | .1\% | 7 | .1\% | 39 | .6\% | (81.4\%) |
| Borrowing |  |  |  |  | . |  |  |  |
| Intemally generated funds | - | 2 | $\cdot$ | 2 | - | 7 | $\cdot$ | (74.1\%) |
| Public contributions and donations | - |  |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 7892 | 9 | .1\% | 9 | .1\% | 46 | .7\% | (80.2\%) |
| Governance and Administration | 2000 | 6 | . $3 \%$ | 6 | . $3 \%$ | 22 | $\cdot$ | (71.7\%) |
| Executive \& Council |  | 6 |  | 6 | . |  | - | (100.0\%) |
| Budget \& Treasury Office | - | . | - | - | - | 22 | - | (100.0\%) |
| Corporate Sevices | 2000 | , | - | - | - |  | . |  |
| Community and Public Safety | . | 1 | - | 1 | - | $\cdot$ | - | (100.0\%) |
| Community \& Social Serices | - | 1 | - | 1 | - | - | $\cdot$ | (100.0\%) |
| Sport And Recreation | - | - | - |  | - | . | - |  |
| Public Satery | - | - | . | . | - | . | . | . |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 2892 | 2 | .1\% | 2 | .1\% | $\cdot$ | - | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 2892 | 2 | .1\% | 2 | .1\% | - | - | (100.0\%) |
| Environmental Protection | $\cdots$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Trading Services | 3000 | - | - | - | - | 24 | 4.7\% | (100.0\%) |
| Electricity | - | - | - | - | $\cdot$ | 2 | - |  |
| Water | - | - | - | - | - | ${ }^{23}$ | - | (100.0\%) |
| Waste Water Management | $\cdots$ | $\ldots$ | - | - | - | 0 | - | (100.0\%) |
| Waste Management | 3000 | - | - | $\cdot$ | - | . | - | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 231 | 14.3\% | 179 | 11.1\% | 75 | 4.7\% | 1133 | 70.0\% | 1618 | 20.8\% | . | - |
| Electricity | 418 | 28.7\% | 234 | 16.0\% | 76 | 5.2\% | 730 | 50.1\% | 1458 | 18.7\% | - | - |
| Property Rates | 17 | 4\% | 12 | .3\% | 2262 | 51.3\% | 2117 | 48.0\% | 4408 | 56.6\% | - | - |
| Sanitation | 153 | 18.4\% | 93 | 11.2\% | 59 | 7.1\% | 525 | 63.3\% | 830 | 10.7\% | . | - |
| Refuse Removal | 198 | 16.4\% | 126 | 10.4\% | 41 | 3.4\% | 840 | 69.7\% | 1205 | 15.5\% |  | - |
| Other | (1729) | 100.0\% | . | . |  | - | . | . | (1729) | (22.2\%) | . |  |
| Total By Income Source | (713) | (9.2\%) | 644 | 8.3\% | 2514 | 32.3\% | 5345 | 68.6\% | 7790 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 68 | 91.1\% | 6 | 7.6\% | 2 | 2.3\% | (1) | (1.1\%) | 75 | 1.0\% | . | $\cdot$ |
| Business | 154 | 57.5\% | 9 | 3.5\% | 14 | 5.2\% | 91 | 33.9\% | 268 | 3.4\% | - | - |
| Households | (951) | (12.8\%) | 627 | 8.4\% | 2497 | 33.6\% | 5250 | 70.7\% | 7423 | 95.3\% | . | - |
| Other | 15 | 65.0\% | 2 | 7.3\% | 1 | 6.0\% | 5 | 21.7\% | 23 | . $3 \%$ |  | . |
| Total By Customer Group | (713) | (9.2\%) | 644 | 8.3\% | 2514 | 32.3\% | 5345 | 68.6\% | 7790 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 647 | 100.0\% | - |  | - |  | - | - | 647 | 18.6\% |
| Buk Water |  | - | - | - | . | - | - | - | - | - |
| PAYE deductions | 105 | 100.0\% | - | - | - | - | - | - | 105 | 3.0\% |
| VAT (output less input) |  | . | . | . | . | - | . | - | - | - |
| Pensions/Retirement | 139 | 100.0\% | - | - | - | - | - | - | 139 | 4.0\% |
| Loan repayments |  | - | . | . | - | - | - | - | - | - |
| Trade Creditors | 771 | 100.0\% | - | - | - | - | - | - | 771 | 22.2\% |
| Auditor-General | 99 | 100.0\% | . | - | . | - | . | - | 99 | 2.8\% |
| Other | 1710 | 100.0\% | - |  |  | - | - | $\cdot$ | 1710 | 4993\% |
| Total | 3471 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 3471 | 100.0\% |

[^178]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 26355 | 6583 | 25.0\% | 6583 | 25.0\% | 953 | 3.1\% | 591.1\% |
| Property rates | 4448 | 168 | 3.8\% | 168 | 3.8\% | 72 | 1.7\% | 134.9\% |
| Property rates - penalities and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | 3578 | 276 | 7.7\% | 276 | 7.7\% | 589 | 11.2\% | (53.1\%) |
| Service charges - water revenue | 1605 | 115 | 7.2\% | 115 | 7.2\% | 104 | 4.6\% | 10.7\% |
| Service charges - sanitation revenue | 848 | 51 | 6.0\% | 51 | 6.0\% | 58 | 4.0\% | (12.7\%) |
| Service charges -refuse revenue | 367 | 30 | 8.1\% | 30 | 8.1\% | 39 | 5.4\% | (24.3\%) |
| Service charges - other | (1367) |  |  |  | - |  |  |  |
| Rental of facilities and equipment | 1097 | - | - | - | - | 3 | . $2 \%$ | (100.0\%) |
| Interest earned - external investments | 100 | - |  | . | - |  | - | - |
| Interest earned - oulstanding debtors | - | - |  | - | - | - | - | . |
| Dividends received | - | - |  | - | - | - | - | $\cdot$ |
| Fines | 60 | - |  | - | - | 2 | 13.0\% | (100.0\%) |
| Licences and permits | 20 | - | - | - | - | 12 | 24.3\% | (100.0\%) |
| Agency services | $\cdot$ | - |  | - | - | - | - |  |
| Transfers recognised - operational | 15596 | 5200 | 33.3\% | 5200 | 33.3\% | - | - | (100.0\%) |
| Other own revenue | 3 | ${ }^{743}$ | 24763.4\% | ${ }^{74}$ | $24763.4 \%$ | 74 | 53.9\% | 899.5\% |
| Gains on disposal of PPE |  | - |  |  |  | - | - |  |
| Operating Expenditure | 28089 | 5098 | 18.1\% | 5098 | 18.1\% | 6041 | 19.9\% | (15.6\%) |
| Employee related costs | 13358 | 3407 | 25.5\% | 3407 | 25.5\% | 3469 | 26.5\% | (1.8\%) |
| Remuneration of councillors | 1491 | . |  | . | - | 167 | 13.6\% | (100.0\%) |
| Debt impairment | 542 | - | . | - | - | 25 |  | (100.0\%) |
| Depreciaion and asset impaiment | - | $\cdot$ | - | - | - | 33 | 9.0\% | (100.0\%) |
| Finance charges | - | - | - | . | - |  |  |  |
| Bulk purchases | 4199 | 1262 | 30.0\% | 1262 | 30.0\% | 811 | 20.3\% | 55.5\% |
| Other Materials |  | - |  | - | - |  |  |  |
| Contractes serices | - | 23 | $\cdot$ | ${ }^{23}$ | - | $\cdot$ | - | (100.0\%) |
| Transfers and grants | 2376 | 6 | . $2 \%$ | 6 | . $2 \% 6$ | 113 | 11.3\% | (95.0\%) |
| Other expendiure | 6123 | 400 | 6.5\% | 400 | 6.5\% | 1422 | 13.4\% | (71.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1734) | 1485 |  | 1485 |  | (5088) |  |  |
| Transters recognised - capital | - | 3000 | - | 3000 | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital | - | . | - | . | . | . | - | - |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1734) | 4485 |  | 4485 |  | (5088) |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) after taxation | (1734) | 4485 |  | 4485 |  | (5088) |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (1734) | 4485 |  | 4485 |  | (5088) |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | (1734) | 4485 |  | 4485 |  | (5088) |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | - | . | - | - | - | - |
| National Government | . | . | . | . | . | . | - |  |
| Provincial Goverment | - | - | - | . | . | . | - |  |
| District Municipality | - | . | . | - | - | . | - | . |
| Other transfers and grants | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Borrowing | - |  | - | - | - | - | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | - | 2886 | - | 2886 | - | 2895 | 31.5\% | (.3\%) |
| Governance and Administration | . | . | $\cdot$ | . | - | . | - | - |
| Executive \& Council | . | . | . | - | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | . | - | . | - | - |
| Economic and Environmental Services | - | 2886 | - | 2886 | - | 2895 | 32.3\% | (.3\%) |
| Planning and Development | . | 2886 | . | 2886 | . | 2895 | 32.3\% | (3\%) |
| Road Transport | - | - | - | - | - | . | - | - |
| Environmental Protection | - | \% | . | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \text { Q1 of } 201011 \text { to } \\ \text { Q1 of } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 12642 | 34.2\% | (100.0\%) |
| Ratepayers and other | - | - | - | - | - | 2251 | 16.4\% | (100.0\%) |
| Govermment - operating | . | . | - | - | - | 10391 | 77.0\% | (100.0\%) |
| Govermment - capital | - | - | - | - | - |  | . | - |
| Interest | . | . | - | - | . |  | - | - |
| Dividends | - | - | - | - | - | $\checkmark$ | - | - |
| Payments | - | - | - | - | - | (6391) | 24.0\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (3755) | 14.1\% | (100.0\%) |
| Finance charges | - | . | . | - | - | (2636) | - | (100.0\%) |
| Transfers and grants | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | - | . | - | $\cdot$ | - | 6251 | 60.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - |  | (2451) | (490.1\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | . | . | . | - | - | - | . |  |
| Decrease in other non-current receivables | - | - | - | . | - | - | - | - |
| Decrease (increase) in non-current investments | - |  |  |  | - | (2451) | - | (100.0\%) |
| Payments | - | - | - | - | - | (2895) | - | (100.0\%) |
| Capita assets |  |  |  |  | . | (2895) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | - | - | $\cdot$ | $\cdot$ | - | (5345) | (1069.1\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termerefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | . | . | - |
| Payments | - | - | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing | . | . | . | . | . | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | - | - | $\cdot$ | - | 905 | 8.4\% | (100.0\%) |
| Cashlcash equivients at the year begin: | - | . | - | - | - | 288 | . | (100.0\%) |
| Cash/cash equivalents at the year end: | . |  |  |  |  | 1194 | 11.0\% | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 | 5732 | 55.5\% | 120 | 1.2\% | 156 | 1.5\% | 4323 | 41.8\% | 10331 | 46.9\% | . | - |
| Electricity | 448 | 8.6\% | 217 | 4.1\% | 214 | 4.1\% | 4350 | 83.2\% | 5229 | 23.7\% | - | - |
| Propery Rates | - | - | 6 | .3\% | 93 | 4.0\% | 2215 | 95.7\% | 2315 | 10.5\% | - | - |
| Sanitation | 102 | 4.3\% | 84 | 3.5\% | 94 | 3.9\% | 2108 | 88.3\% | 2388 | 10.8\% | - | - |
| Refuse Removal | 57 | 3.9\% | 46 | 3.2\% | 57 | 3.9\% | 1289 | 89.0\% | 1448 | 6.6\% | . | - |
| Other | 18 | 5.6\% | 12 | 3.7\% | 19 | 5.9\% | 265 | 84.7\% | 313 | 1.4\% | . |  |
| Total By Income Source | 6356 | 28.9\% | 484 | 2.2\% | 632 | 2.9\% | 14551 | 66.1\% | 22023 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1 | 4.8\% | 47 | 4.4\% | 36 | 3.4\% | 923 | 87.3\% | 1057 | 4.8\% | . |  |
| Business | 122 | 10.5\% | 44 | 3.8\% | 64 | 5.5\% | 934 | 80.3\% | 1164 | 5.3\% | . | . |
| Households | 6103 | 34.1\% | 319 | 1.8\% | 458 | 2.6\% | 11025 | 61.6\% | 17905 | 81.3\% | . | - |
| Other | 81 | 4.3\% | 74 | 3.9\% | 74 | 3.9\% | 1668 | 879\% | 1897 | 8.6\% | . | . |
| Total By Customer Group | 6356 | 28.9\% | 484 | 2.2\% | 632 | 2.9\% | 14551 | 66.1\% | 22023 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | 707 | 44.5\% | - | - | 747 | 47.1\% | 133 | 8.4\% | 1588 | 34.1\% |
| Buk Water | - | - | - | - |  | - | 950 | 100.0\% | 950 | 20.4\% |
| PAYE deductions | - | . | - | . | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | . | - |
| Auditor-General | 8 | 5\% | 708 | 40.5\% | 8 | 5\% | 1022 | 58.5\% | 1746 | 37.4\% |
| Other | 75 | 19.8\% | 59 | 15.7\% | 108 | 28.4\% | 137 | 36.1\% | 379 | 8.1\% |
| Total | 790 | 16.9\% | 767 | 16.5\% | 863 | 18.5\% | 2242 | 48.1\% | 4662 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr. Mzamo Mubu <br> Ms. Berenice Muler | $0536630041 \times 205$ <br> $0536630041 \times 203$ |
| :--- | :--- | :--- |

[^179]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36066 | 15139 | 42.0\% | 15139 | 42.0\% | 11849 | 30.5\% | 27.8\% |
| Property rates | 2356 | 2486 | 105.5\% | 2486 | 105.5\% | 1941 | 66.0\% | 28.1\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  | - |  |
| Service charges - electricity revenue | 7864 | 1848 | 23.5\% | 1848 | 23.5\% | 1593 | 24.0\% | 16.0\% |
| Service charges - water revenue | 1759 | 470 | 26.7\% | 470 | 26.7\% | 650 | 30.7\% | (27.7\%) |
| Service charges - sanitation revenue | 1955 | 466 | 23.8\% | ${ }^{466}$ | 23.8\% | 471 | 25.2\% | (1.0\%) |
| Service charges - refuse revenue | 1075 | 248 | 23.1\% | 248 | 23.1\% | 252 | 24.7\% | (1.8\%) |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 319 | 63 | 19.7\% | ${ }^{63}$ | 19.7\% | 62 | 22.0\% | 1.3\% |
| Interest earned - external investments | 20 |  |  |  |  |  | - |  |
| Interest earned - oulstanding debtors | 1567 | 270 | 17.2\% | 270 | 17.2\% | 271 | 27.4\% | (.4\%) |
| Dividends received | - | - |  | - | - |  |  |  |
| Fines | 1032 | (74) | (7.2\%) | (74) | (7.2\%) | 28 | 2.7\% | (366.7\%) |
| Licences and permits | 203 | (1) | (.5\%) | (1) | (.5\%) | (16) | (2.9\%) | (94.1\%) |
| Agency services | - |  |  |  | - | - | - |  |
| Transfers recognised - operational | 15632 | 8294 | 53.1\% | 8294 | 53.1\% | 6400 | 47.0\% | 29.6\% |
| Other own revenue | 2281 | 1070 | 46.9\% | 1070 | 46.9\% | 197 | 4.0\% | 442.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 38178 | 10629 | 27.8\% | 10629 | 27.8\% | 6196 | 17.9\% | 71.5\% |
| Employee related costs | 12649 | 3532 | 27.9\% | 3532 | 27.9\% | 2388 | 18.7\% | 47.9\% |
| Remuneration of councillors | 1623 | 381 | 23.5\% | 381 | 23.5\% | 350 | 22.6\% | 8.9\% |
| Debt impairment | 4533 |  |  | - | - | - | - | - |
| Depreciaion and asset impaiment | - | . | . | $\cdot$ | - | 97 | - | - |
| Finance charges | 350 | - | - | $\cdots$ | - | 67 | 5.6\% | (100.0\%) |
| Bulk purchases | 7923 | 2405 | 30.4\% | 2405 | 30.4\% | 1723 | 26.46 | 39.5\% |
| Other Materials | 1409 | 402 | 28.5\% | 402 | 28.5\% | 543 | 15.8\% | (26.0\%) |
| Contractes services | 147 | 146 | 99.5\% | 146 | 99.5\% | 119 | 52.2\% | 22.9\% |
| Transfers and grants | 1393 | - | $\cdots$ | - | $\cdot$ | $\therefore$ | 25 | - |
| Other expenditiure | 8151 | 3763 | 46.2\% | 3763 | 46.2\% | 1007 | 12.5\% | 273.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (211) | 4510 |  | 4510 |  | 5653 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | . | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (211) | 4510 |  | 4510 |  | 5653 |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | (2111) | 4510 |  | 4510 |  | 5653 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (2111) | 4510 |  | 4510 |  | 5653 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | - |
| Surplus/(Deficit) for the year | (2111) | 4510 |  | 4510 |  | 5653 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Q | uarter | Yeart | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13852 | 5703 | 41.2\% | 5703 | 41.2\% | 2797 | 23.0\% | 103.9\% |
| National Govermment | - | 4631 | - | 4631 | - | - | - | (100.0\%) |
| Provincial Goverment | - | . | - | - | . | - | - | . |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other tansfers and grants |  | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | - | 4631 | $\cdot$ | 4631 | $\cdot$ | - | - | (100.0\%) |
| Borrowing | - |  |  |  |  | - |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 13852 | 1072 | 7.7\% | 1072 | 7.7\% | 2797 | 64.7\% | (61.7\%) |
| Capital Expenditure Standard Classification | 13852 | 4484 | 32.4\% | 4484 | 32.4\% | 4244 | 34.8\% | 5.7\% |
| Governance and Administration | 91 | . | - |  | - | - | - | . |
| Executive \& Council |  | . |  | . | . | . | - |  |
| Budget \& Treasury Office | 81 | - | - | $\cdot$ | - | - | - | - |
| Corporate Services | 10 | - | - | - | - | - | - | - |
| Community and Public Safety | 40 | - | - | - | - | - | - | - |
| Community \& Social Serices | 40 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | . | . | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | 2 | . | - | - |
| Economic and Environmental Services | 11186 | 3492 | 31.2\% | 3492 | 31.2\% | 4312 | 38.7\% | (19.0\%) |
| Planning and Development | 11186 | 3492 | 31.2\% | 3492 | 31.2\% | 4312 | 39.7\% | (19.0\%) |
| Road Transport | - |  |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | . | - | - | - |
| Trading Services | 2535 | 992 | 39.1\% | 992 | 39.1\% | (68) | (9.1\%) | (1557.3\%) |
| Electricity | 2535 |  |  |  |  | (68) | (16.4\%) | (100.0\%) |
| Water | - | 992 | - | 992 | - | $\cdot$ | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 49862 | 25692 | 51.5\% | 25692 | 51.5\% | 15509 | 38.3\% | 65.7\% |
| Ratepayers and other | 18881 | 12526 | 66.3\% | 12526 | 66.3\% | 9002 | 50.2\% | 39.1\% |
| Govermment - operating | 15632 | 8594 | 55.0\% | 8594 | 55.0\% | 6506 | 47.8\% | 32.1\% |
| Govermment - capital | 13796 | 4572 | 33.1\% | 4572 | 33.1\% |  | . | (100.0\%) |
| Interest | 1554 |  | - | . | - |  | - | - |
| Dividends | - | - |  |  | . |  | - |  |
| Payments | (37 778 ) | (23 336) | 61.8\% | (23 336) | 61.8\% | (10854) | 30.0\% | 115.0\% |
| Suppliers and employees | (36 385) | (23336) | 64.1\% | (23336) | 64.1\% | (10825) | 30.0\% | 115.6\% |
| Finance charges |  |  | . | . | - | (29) | - | (100.0\%) |
| Transers and grants | (1393) |  | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 12084 | 2356 | 19.5\% | 2356 | 19.5\% | 4654 | 107.5\% | (49.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 27 | $\cdot$ | 27 | - | 13 | - | 113.2\% |
| Proceeds on disposal of PPE | - | - | . | . | . |  | - | . |
| Decrease in non-current debtors |  | 27 |  | 27 | - | 13 |  | 113.2\% |
| Decrease in other non-current receivales | - | . | - | - | - |  | - | - |
| Decrease (increase) in non-current investments | - | - | 25. | - | - | - | - | - |
| Payments | (13852) | (392) | 25.2\% | (3992) | 25.2\% | (4244) | 34.8\% | (17.7\%) |
| Capital assets | (13852) | (3492) | 25.2\% | (3492) | 25.2\% | (4244) | 34.8\% | (17.7\%) |
| Net Cash from/(used) Investing Activities | (13852) | (3465) | 25.0\% | (3465) | 25.0\% | (4231) | 34.7\% | (18.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 6 | - | 6 | - | 8 | - | (28.4\%) |
| Short term loans | . | . | - |  | - |  |  |  |
| Borrowing long termifefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | 6 | - | 6 | - | 8 | - | (28.4\%) |
| Payments | (200) | - | - | $\cdot$ | $\cdot$ | (38) | - | (100.0\%) |
| Repayment of borrowing | (200) | . | . | . | . | (38) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (200) | 6 | (2.8\%) | 6 | (2.8\%) | (3) | - | (118.8\%) |
| Net Increasel(Decrease) in cash held | (1968) | (1103) | 56.0\% | (1 103) | 56.0\% | 393 | (5.0\%) | (380.5\%) |
| Cash/cash equivalents at the year begin: | ${ }^{302}$ | 271 | 89.8\% | 271 | 89.8\% | 778 | (9.1\%) | (65.2\%) |
| Cashlcash equivalents at the year end: | (1666) | (832) | 49.9\% | (832) | 499\% | 1171 | (7.1\%) | (171.0\%) |

Part 4: Debtor Age Analysis

| 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 | 240 | 3.0\% | 130 | 1.6\% | 130 | 1.6\% | 7446 | 93.7\% | 7946 | 26.5\% | - | - |
| Electricity | 365 | 9.1\% | 203 | 5.1\% | 254 | 6.3\% | 3197 | 79.5\% | 4019 | 13.4\% | $\cdot$ |  |
| Property Rates | 34 | .8\% | 14 | .3\% | 617 | 14.7\% | 3528 | 84.2\% | 4192 | 14.0\% | - | $\cdot$ |
| Sanitation | 137 | 1.9\% | 143 | 2.0\% | 124 | 1.7\% | 6914 | 94.5\% | 7319 | 24.4\% | - | - |
| Refuse Removal | 78 | 1.9\% | 79 | 1.9\% | 69 | 1.7\% | 3843 | 94.5\% | 4068 | 13.6\% | - | - |
| Other | 72 | 3.0\% | 44 | 1.8\% | 45 | 1.8\% | 2287 | 93.4\% | 2448 | 8.2\% | . | . |
| Total By Income Source | 925 | 3.1\% | 614 | 2.0\% | 1238 | 4.1\% | 27215 | 90.7\% | 29992 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | . | - | - | - | - | . |  |
| Business | 6 | 2.1\% | 6 | 2.0\% | 33 | 11.1\% | 250 | 84.8\% | 294 | 1.0\% | - | - |
| Households | 919 | 3.1\% | 607 | 2.0\% | 1205 | 4.1\% | 26936 | 90.8\% | 29668 | 98.9\% | - | - |
| Other | 0 | 1.2\% | 0 | 1.1\% | 1 | 1.9\% | 29 | 95.7\% | 30 | .1\% | . | . |
| Total By Customer Group | 925 | 3.1\% | 614 | 2.0\% | 1238 | 4.1\% | 27215 | 90.7\% | 29992 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 723 | 100.0\% | - | . | - | . | . | - | 723 | 12.9\% |
| Buk Water | - | - | 0 | .1\% | 0 | .1\% | 215 | 99.8\% | 215 | 3.8\% |
| PAYE deductions | - | - | - |  |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions / Retirement | - | - | . | . | - | - | . | - | - | - |
| Loan repayments | 62 | 4.5\% | 62 | 4.5\% | 62 | 4.5\% | 1191 | 86.5\% | 1376 | 24.5\% |
| Trade Creditors | 195 | 13.2\% | 496 | 33.5\% | 139 | 9.4\% | 649 | 43.9\% | 1479 | 26.4\% |
| Auditor-General | . | - | - | - | 14 | . $8 \%$ | 1804 | 99.2\% | 1818 | 32.4\% |
| Other |  | $\cdot$ | - |  |  | - |  |  |  | - |
| Total | 980 | 17.5\% | 557 | 9.9\% | 216 | 3.8\% | 3859 | 68.8\% | 5612 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Gladwin Nieumerheid(Acting) <br> Lidia Waleres  |

[^180]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 62938 | 18948 | 30.1\% | 18948 | 30.1\% | 11538 | 24.6\% | 64.2\% |
| Property rates | 7025 | 5603 | 79.8\% | 5603 | 79.8\% |  | .1\% | 137 727.7\% |
| Property rates - penaties and collecioon charges | 1613 |  |  | 1 | - | 0 | .6\% | 751.4\% |
| Service charges - electricity revenue | 13019 | 3306 | 25.4\% | 3306 | 25.4\% | 3470 | 44.1\% | (4.7\%) |
| Service charges - water revenue | 7413 | 1284 | 17.3\% | 1284 | 17.3\% | 2005 | 36.4\% | (36.0\%) |
| Service charges - sanitation revenue | 4891 | 1305 | 26.7\% | 1305 | 26.7\% | 2613 | - | (50.1\%) |
| Service charges - refuse revenue | 2250 | . |  | . | - | - | . | . |
| Service charges - other |  | - |  | - | - | - | - |  |
| Rental of facilites and equipment | 625 | 86 | 13.8\% | 86 | 13.8\% | 171 | 29.3\% | (49.6\%) |
| Interest earned - external investments | 95 | 11 | 12.0\% | 11 | 12.0\% | 24 | 37.5\% | (53.3\%) |
| Interest earned - outstanding debtors | 650 | 577 | 88.9\% | 577 | 88.9\% | 86 | 13.7\% | 574.0\% |
| Dividends received | - | - | - | - | - |  |  |  |
| Fines | 597 | 21 | 3.5\% | 21 | 3.5\% | 8 | 4.0\% | 169.3\% |
| Licences and permits | 48 | 0 | .2\% | 0 | . $2 \%$ | 37 | 247.9\% | (99.7\%) |
| Agency services | 1730 | 182 | 10.5\% | 182 | 10.5\% | 858 | 56.46 | (78.8\%) |
| Transfers recognised - operational | 22524 | 6517 | 28.9\% | 6517 | 28.9\% | 2186 | 11.7\% | 198.2\% |
| Other own revenue | 459 | 54 | 11.8\% | 54 | 11.8\% | 76 | 9.3\% | (28.3\%) |
| Gains on disposal of PPE |  | - |  |  |  |  | - |  |
| Operating Expenditure | 72608 | 11998 | 16.5\% | 11998 | 16.5\% | 12463 | 26.5\% | (3.7\%) |
| Employee related costs | 20243 | 4855 | 24.0\% | 4855 | 24.0\% | 4764 | 23.5\% | 1.9\% |
| Remuneration of councillors | 1902 | 321 | 16.9\% | 321 | 16.9\% | 185 | 26.5\% | 73.1\% |
| Debt impairment | - |  |  | - |  | 5 |  | - |
| Depreciaion and asset impaiment | 1390 | - | - | $\cdot$ | - | - | $\cdots$ | - |
| Finance charges | 1299 | - | - | - | - | 2 | . $4 \%$ | (100.0\%) |
| Bulk purchases | 10773 | 1167 | 10.8\% | 1167 | 10.8\% | 2908 | 58.4\% | (59.9\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | - | - |  | - | . | - | - | - |
| Transters and grants | 24955 | 3271 | 13.1\% | 3271 | 13.1\% | 1865 | 26.8\% | 75.4\% |
| Other expendiure | 12046 | 2384 | 19.8\% | 2384 | 19.8\% | 2739 | 20.5\% | (13.0\%) |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9670) | 6950 |  | 6950 |  | (925) |  |  |
| Transters recognised - capital | 12800 | - | - | - | - | (3) | (1.4\%) | (100.0\%) |
| Contributions recognised - capital | . | - | - | . | . | - | - | - |
| Contributed assels | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3130 | 6950 |  | 6950 |  | (928) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 3130 | 6950 |  | 6950 |  | (928) |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 3130 | 6950 |  | 6950 |  | (928) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 3130 | 6950 |  | 6950 |  | (928) |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11751 | 4000 | 34.0\% | 4000 | 34.0\% | 952 | 13.3\% | 320.1\% |
| National Govermment | 1863 | 4000 | 214.7\% | 4000 | 214.7\% | 952 | 13.3\% | 320.1\% |
| Provincial Goverment | . | . | - | . | . | - | . | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Othe transfers and grants |  |  | - | - | - | - | - |  |
| Transfers recognised - capital | 1863 | 4000 | 214.7\% | 4000 | 214.7\% | 952 | 13.3\% | 320.1\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | - |  | - | $\cdot$ | - | - | - |  |
| Public contributions and donations | 9888 | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 11751 | 1179 | 10.0\% | 1179 | 10.0\% | 952 | 13.3\% | 23.8\% |
| Governance and Administration |  | $\cdot$ | - | - | - | - | - | - |
| Executive \& Council | - | . |  | . | . | - | - | . |
| Budget \& Treasury Office | - | - | . | - | - | - | - | . |
| Corporate Sevices | - | - | . | . | . | - | - | - |
| Community and Public Safety | - | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | . | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | . | . | . | - | - | - | . |
| Economic and Environmental Services | 6948 | 1179 | 17.0\% | 1179 | 17.0\% | 952 | 36.7\% | 23.8\% |
| Planning and Development | 2438 | 585 | 24.0\% | 585 | 24.0\% | - | - | (100.0\%) |
| Road Transport | 4510 | 594 | 13.2\% | 594 | 13.2\% | 952 | - | (37.6\%) |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | 4803 | - | - | - | $\cdots$ | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | . | - | - | - | - | - | - | - |
| Waste Water Management | 2940 | - | - | - | - | - | - | - |
| Waste Management | 1863 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 75739 | 14127 | 18.7\% | 14127 | 18.7\% | 14565 | - | (3.0\%) |
| Ratepayers and other | 39670 | 2698 | 6.8\% | 2698 | 6.8\% | 5229 | - | (48.46\%) |
| Goverrment- operating | 35324 | 11429 | 32.4\% | 11429 | 32.4\% | 9336 | - | 22.4\% |
| Goverrment - capital |  | . | - | . | - | . | - | - |
| Interest | 745 | - | - |  | - |  | - | . |
| Dividends | - | - | - | . | - | - |  | - |
| Payments | (72 610) | (6216) | 8.6\% | (6216) | 8.6\% | (13688) | - | (54.6\%) |
| Suppliers and employees | (34 158) | (1826) | 5.3\% | (1826) | 5.3\% | (4796) | - | (61.9\%) |
| Finance charges | (150) | (4391) | 2927.1\% | (4391) | 2977.1\% | (7940) | - | (44.7\%) |
| Transers and grants | (38 301) | - | . |  |  | (952) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3129 | 7911 | 252.8\% | 7911 | 252.8\% | 876 | $\cdot$ | 802.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (750) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | . | . | - |  | . |  |
| Decrease in non-current debtors |  | . | . | - | . | - | - | - |
| Decrease in other non-current receivables | - | - | - | - |  | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | . | . | - | - | - | (750) | . | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - |
| Capital assets |  | . | . |  |  |  |  | - |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | (750) | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 0 | - | 0 | - | 103 | - | (99.9\%) |
| Short term loans | - | - | . |  | - |  | . |  |
| Borrowing long termirefinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | 0 | - | 0 |  | 103 | - | (99.9\%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | - | . | - |  | $\cdot$ |  | - |
| Net Cash from/(used) Financing Activities | - | 0 | - | 0 | $\cdot$ | 103 | - | (99.9\%) |
| Net Increasel(Decrease) in cash held | 3129 | 7911 | 252.8\% | 7911 | 252.8\% | 230 | - | 3 344.1\% |
| Cash/cash equivalents at the year begin: |  | (1547) | - | (1547) | - | (443) | . | 249.3\% |
| Cashlcash equivalents at the year end: | 3129 | 6363 | 203.3\% | 6363 | 203.3\% | (213) | . | (3083.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 316 | 3.4\% | 192 | 2.0\% | 153 | 1.6\% | 8773 | 93.0\% | 9435 | 32.5\% | . | - |
| Electricity | 879 | 44.2\% | 207 | 10.4\% | 130 | 6.5\% | 772 | 38.\%\% | 1987 | 6.8\% | - | - |
| Property Rates | 369 | 4.0\% | 189 | 2.1\% | 170 | 1.8\% | 8463 | 92.1\% | 9191 | 31.7\% | . | - |
| Sanitation | 218 | 3.6\% | 115 | 1.9\% | 90 | 1.5\% | 5696 | 93.1\% | 6120 | 21.1\% | . | - |
| Refuse Removal | 85 | 5.9\% | 51 | 3.5\% | 37 | 2.6\% | 1269 | 88.0\% | 1442 | 5.0\% | . | - |
| Other | 49 | 5.7\% | 33 | 3.8\% | 45 | 5.3\% | 729 | 85.2\% | 856 | 2.9\% |  |  |
| Total By Income Source | 1917 | 6.6\% | 787 | 2.7\% | 625 | 2.2\% | 25702 | 88.5\% | 29031 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 66 | 8.6\% | 61 | 8.0\% | 86 | 11.3\% | 547 | 72.0\% | 760 | 2.6\% | . |  |
| Business | 471 | 56.6\% | 95 | 11.5\% | 44 | 5.3\% | 222 | 26.6\% | 832 | 2.9\% | - | - |
| Households | 1275 | 4.8\% | 600 | 2.2\% | 488 | 1.8\% | 24352 | 91.2\% | 26715 | 92.0\% | . | - |
| Other | 105 | 14.5\% | 30 | 4.2\% | 7 | 1.0\% | 582 | 80.3\% | 724 | 2.5\% | . | . |
| Total By Customer Group | 1917 | 6.6\% | 787 | 2.7\% | 625 | 2.2\% | 25702 | 88.5\% | 29031 | 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 | 7 | 3.9\% | 182 | 96.1\% | $\cdot$ | $\cdot$ | - | - | 189 | 2.9\% |
| Buk Water | - | - | - | - | - | - | 523 | 100.0\% | 523 | 7.9\% |
| PAYE deductions | - | $\cdot$ | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - |  | - | - | - | - | - | - |
| Pensions / Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 65 | 1.5\% | 248 | 5.9\% | 28 | .7\% | 3860 | 91.9\% | 4200 | 63.8\% |
| Auditor-General | . | - | - | . | - | - | 1675 | 100.0\% | 1675 | 25.4\% |
| Other | - | $\cdot$ | $\cdot$ |  |  | - |  | - |  | - |
| Total | 72 | 1.1\% | 430 | 6.5\% | 28 | .4\% | 6057 | 92.0\% | 6587 | 100.0\% |

Contact Details

| Municipal Manaer |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Gert Bessies |
| Mr. Heinich Nieuwenhuizen | 0533535317 |

[^181]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6370 | 20832 | 327.0\% | 20832 | 327.0\% | 12910 | 17 236.4\% | 61.4\% |
| Property rates | 6258 | 1336 | 21.4\% | 1336 | 21.4\% | 1596 | . | (16.3\%) |
| Property rates - penaties and collecion charges |  | 28 |  | 28 |  | 86 |  | (68.0\%) |
| Serice charges - electricity revenue |  | 4040 |  | 4040 | - | 5809 |  | (30.4\%) |
| Service charges - water revenue |  | 981 |  | 981 | - | 2878 |  | (65.9\%) |
| Service charges - sanitation revenue |  | 841 | - | 841 | - | 1206 | - | (30.3\%) |
| Service charges - refuse revenue | - | 292 | - | 292 |  | 950 | - | (69.3\%) |
| Service charges -other | 36 | - | - | - | - |  | - |  |
| Rental of facilities and equipment | 0 | 19 | 6566.4\% | 19 | 6566.4\% | 26 | - | (27.6\%) |
| Interest earned - external investments | 0 | 67 | $25759.6 \%$ | 67 | 25 75.6\% | 81 | - | (17.4\%) |
| Interest earned - outstanding debtors | 0 | - | . |  |  |  | - |  |
| Dividends received |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Fines | 1 | 121 | 11684.1\% | 121 | 11684.1\% | 19 | - | 546.1\%\% |
| Licences and permits | 2 | - | . | . |  | 134 | . | (100.0\%) |
| Agency services | 0 | . | - | $\cdots$ | - | $\cdot$ | - | - |
| Transfers recognised - operational | 68 | 13035 | 19168.0\% | 13035 | 19168.0\% | - | - | (100.0\%) |
| Other own revenue | 4 | 72 | 1804.5\% | 72 | 1804.5\% | 126 | 168.3\% | (42.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 166 | 20179 | 12 135.7\% | 20179 | 12 135.7\% | 13807 | $18168.9 \%$ | 46.1\% |
| Employee related costs | 53 | 5779 | 10925.7\% | 5779 | 10925.7\% | 5081 | - | 13.7\% |
| Remuneration of councillors | 2 | 451 | 2254.6\% | 451 | 22548.6\% | 342 |  | 32.0\% |
| Debt impairment | 33 | - | - | - | . | - | - |  |
| Depreciation and asset impairment | 14 | - | $\cdot$ | , | $\cdot$ | $\cdot$ | - | - |
| Finance charges |  | 4 |  | 4 |  | 377 |  | (98.9\%) |
| Bulk purchases | 44 | 8015 | 18 269.0\% | 8015 | 1826.0\% | 5037 |  | 59.1\% |
| Other Materials | 0 | - | - | - |  | . | - | - |
| Contractes services | 1 | 2709 | $235165.6 \%$ | 2709 | $235165.6 \%$ | 111 | - | 2337.5\% |
| Transfers and grants | 0 | 3 | 4912.9\% | 3 | 4912.9\% | - | - | (100.0\%) |
| Other expenditure | 19 | 3203 | 16782.8\% | 3203 | 16782.8\% | 2859 | 3762.7\% | 12.0\% |
| Loss on disposal of PPE | . | 15 | - | 15 | . |  |  | (100.0\%) |
| Surplus(Deficit) | 6204 | 653 |  | 653 |  | (897) |  |  |
| Transters recognised - capital | 0 | - | . | - |  | - |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | - | . |
| Contributed assels | . | . | . | $\cdot$ | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 6204 | 653 |  | 653 |  | (897) |  |  |
| Taxation | . | . |  | . | - | . | - | . |
| Surplus([Deficit) after taxation | 6204 | 653 |  | 653 |  | (897) |  |  |
| Attributable to minoorities |  |  | . | - | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 6204 | 653 |  | 653 |  | (897) |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 6204 | 653 |  | 653 |  | (897) |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42513 | $\cdot$ | - | - | - | - | - | . |
| National Govermment | - | . | . | - | - | - | - | - |
| Provincial Goverment | - | - | - | . | . | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - |
| Othe t tansfers and grants | - | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Borrowing | - | . |  | - | - | - | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 42513 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 42513 | 7314 | 17.2\% | 7314 | 17.2\% | 10314 | - | (29.1\%) |
| Governance and Administration | 24312 | 3114 | 12.8\% | 3114 | 12.8\% | 6114 | $\cdot$ | (49.1\%) |
| Executive \& Council | 24312 | 3114 | 12.8\% | 3114 | 12.8\% | 6114 | - | (49.1\%) |
| Budget \& Treasury Office | - | - |  | . | - | , | - | - |
| Corporate Services | - | - | - | - | . | - | - | - |
| Community and Public Safety | - | 4200 | - | 4200 | - | 4200 | - | - |
| Community Social Services | $\cdot$ | 20 | $\cdot$ | \% | - | 2 | $\cdot$ | - |
| Sport And Recreation | - | 4200 | - | 4200 | - | 4200 | - | - |
| Public Satery | - |  | . | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | - | - | - | - | - | - |
| Road Transport | - | - | . | - | - | . | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 18201 |  | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | 18201 | - | - | - | - | $\cdot$ | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 423 | 2.3\% | 383 | 2.1\% | 357 | 1.9\% | 17434 | 93.7\% | 18597 | 44.0\% | - | - |
| Electricity | 119 | 5.3\% | 116 | 5.2\% | 101 | 4.5\% | 1914 | 85.0\% | 2251 | 5.3\% | - |  |
| Property Rates | 134 | 2.2\% | 1760 | 28.6\% | 31 | .5\% | 4231 | 68.7\% | 6156 | 14.6\% | - | - |
| Sanitation | 243 | 2.9\% | 235 | 2.8\% | 161 | 1.9\% | 7798 | 92.4\% | 8436 | 19.9\% | - | - |
| Refuse Removal | 189 | 3.3\% | 130 | 2.3\% | 119 | 2.1\% | 5257 | 92,3\% | 5695 | 13.5\% | - | - |
| Other | . | . | - | . | - | . | 1170 | 100.0\% | 1170 | 2.8\% |  |  |
| Total By Income Source | 1107 | 2.6\% | 2624 | 6.2\% | 770 | 1.8\% | 37804 | 89.4\% | 42305 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 61 | 11.7\% | 457 | 88.3\% | - | - | - | - | 518 | 1.2\% | - |  |
| Business | 108 | 56.9\% | 81 | 43.1\% | - | - | . | $\cdot$ | 189 | . $4 \%$ | - |  |
| Households | 939 | 2.3\% | 2085 | 5.0\% | 770 | 1.9\% | 37804 | 90.9\% | 41598 | 98.3\% | - | - |
| Other |  | - |  |  |  | - | . |  |  | - |  | . |
| Total By Customer Group | 1107 | 2.6\% | 2624 | 6.2\% | 770 | 1.8\% | 37804 | 89.4\% | 42305 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - |  |  | - |  | . | - | . |  |
| Bulk Water | - | - | . | - | - |  | - | - | - | - |
| PAYE deductions | - | - |  | - | - |  | - | - | - | $\cdot$ |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | - |
| Pensions / Retirement | - | - |  | - | - |  | . | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | . | - |
| Trade Creditors | - | - |  | - | - |  | - | - | - | - |
| Auditor-General | $\cdot$ | . |  | . | - |  | . | - | - | - |
| Other | 330 | 100.0\% |  | $\cdot$ | - |  |  | - | 330 | 100.0\% |
| Total | 330 | 100.0\% | - | - | - |  | - |  | 330 | 100.0\% |


| Municipal Manager | Mr. Ronnie Stadhouer | 0532981810 |
| :---: | :---: | :---: |
| Financial Manager | Mr. Coenie Muller | $0532981810 \times 200$ |

[^182]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 56062 | 20561 | 36.7\% | 20561 | 36.7\% | 17216 | 44.0\% | 19.4\% |
| Property rates |  |  |  |  | . |  | - | . |
| Property rates - penalities and collection charges | - |  |  |  | - |  | - |  |
| Service charges - electricity revenue | - | - |  |  | - | - | - |  |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | . |  |
| Service charges - other | 20246 |  |  | - | - | - | $\cdots$ |  |
| Rental of facilities and equipment | 130 | 80 | 61.7\% | 80 | 61.7\% | 99 | 62.1\% | (19.2\%) |
| Interest earned - external investments | 600 | - |  |  | . | - | - | . |
| Interest earned - outstanding debtors | . | - |  | - | . | . | - | - |
| Dividends received | - | $\cdot$ |  |  | - | - | . | - |
| Fines | - | - |  | $\cdot$ | - | - | - | - |
| Licences and permits | - | - |  | - | - | - | - | - |
| Agency services | 802 | 590 | 73.5\% | 590 | 73.5\% | 390 | 19.8\% | 51.3\% |
| Transfers recognised - operational | 34284 | 15815 | 46.1\% | 15815 | 46.1\% | 13095 | 43.0\% | 20.8\% |
| Other own revenue | . | 4076 | - | 4076 | . | 3632 | 61.5\% | 12.2\% |
| Gains on disposal of PPE | - | - |  | . | $\cdot$ | - | - |  |
| Operating Expenditure | 56062 | 14678 | 26.2\% | 14678 | 26.2\% | 20122 | 37.9\% | (27.1\%) |
| Employee related costs | 22762 | 5264 | 23.1\% | 5264 | 23.1\% | 6892 | 30.2\% | (23.6\%) |
| Remuneration of councillors | 3577 | 748 | 20.9\% | 748 | 20.9\% | 776 | 21.6\% | (3.6\%) |
| Debt impairment |  | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 7 | - | . | - | . | 2 | . | - |
| Finance charges | 387 | 107 | 27.7\% | 107 | 27.7\% | 29 | - | 275.9\% |
| Bulk purchases | - | - | - | $\cdot$ |  |  |  |  |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes services | - | 78 | - | 78 | - | 412 | 25.6\% | (81.1\%) |
| Transfers and grants | 260 | - | $\cdots$ | - | - | - | - | - |
| Other expenditure | 29076 | 8480 | 29.2\% | 8480 | 29.2\% | 12014 | 48.0\% | (29.4\%) |
| Loss on disposal of PPE | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) | . | 5883 |  | 5883 |  | (2906) |  |  |
| Transfers recognised - capital | - | - | . | - | . | 1194 | 4.8\% | (100.0\%) |
| Contributions recognised - capital | . | - | . | . | - | . | - |  |
| Contributed assets | . | . | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | - | 5883 |  | 5883 |  | (1712) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | $\cdot$ | 5883 |  | 5883 |  | (1712) |  |  |
| Attributable to minoorities | . | . | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | . | 5883 |  | 5883 |  | (1712) |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) for the year | - | 5883 |  | 5883 |  | (1712) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 780 | 65 | 8.3\% | 65 | 8.3\% | 130 | 16.7\% | (50.0\%) |
| National Govermment | - | - | - | . | - | . | - | - |
| Provincial Government | 780 | - | - | $\cdot$ | . | . | - |  |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | . | - |  | - | . |
| Transfers recognised - capital | 780 | $\cdot$ | $\cdot$ | - | - |  | - | - |
| Borrowing |  | - |  | - |  |  | - |  |
| Intemally generated funds | - | - | - | - | - | $\cdot$ | - | - |
| Public conrributions and donations | - | 65 | - | 65 | - | 130 | - | (50.0\%) |
| Capital Expenditure Standard Classification | 780 | 4 | .5\% | 4 | .5\% | 1254 | 160.8\% | (99.7\%) |
| Governance and Administration | 780 | 4 | . $5 \%$ | 4 | .5\% | 1254 | 160.8\% | (99.7\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 780 | 4 | .5\% | 4 | .5\% | 1254 | 160.8\% | (99.7\%) |
| Corporate Services | - | - | . |  | 8 |  |  |  |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - | . | . | - | . | . | . |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | . | . | - | - | . | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . |  | - | - | - |  |
| Road Transport | . | . | . | . | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 56062 | 18220 | 32.5\% | 18220 | 32.5\% | 34962 | 85.5\% | (47.9\%) |
| Ratepayers and other | 21178 | 18220 | 86.0\% | 18220 | 86.0\% | 23781 | 231.2\% | (23.4\%) |
| Government - operating | 34284 |  |  |  | - | 11181 | 39.1\% | (100.0\%) |
| Govermment - capital | - |  |  | - | - | . | - | - |
| Interest | 600 | - | . | . | . | . | . |  |
| Dividends |  |  | - | - | - | - | - |  |
| Payments | (55 802) | (6214) | 11.1\% | (6214) | 11.1\% | (22 431) | 42.3\% | (72.3\%) |
| Suppliers and employees | (55415) | (6214) | 11.2\% | (6214) | 11.2\% | (22 431) | 42.4\% | (72.3\%) |
| Finance charges | (387) | . | - | . | . | - | - | - |
| Transfers and grants | - | . | . | . | . | . | - | - |
| Net Cash from/(used) Operating Activities | 260 | 12006 | 4617.8\% | 12006 | 4617.8\% | 12531 | (103.5\%) | (4.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (10714) | - | (10714) | - | (11 278) | - | (5.0\%) |
| Proceeds on disposal of PPE | - |  | . |  | - |  | - |  |
| Decrease in non-current debtors | - |  | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | (10714) | - | (10714) | - | (11 278) | - | (5.0\%) |
| Payments | (260) | - | - | - | - | - | - | - |
| Capital assets | (260) | - | - | - | - |  | - |  |
| Net Cash from/(used) Investing Activities | (260) | (10714) | 4120.8\% | (10714) | 4120.8\% | (11 278) | 1445.9\% | (5.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - | - | - | - |
| Borrowing long termrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | . | . | . | - | - | - | - | - |
| Repayment of borrowing | . |  | - | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held |  | 1292 | \#\#\#\#\#\#\#\#\#\#\#\# | 1292 | \#\#\#\#\#\#\#\#\#\#\#\# | 1254 | (9.7\%) | 3.0\% |
| Cashlcash equivalents at the year begin: | - | 587 |  | 587 |  | (204) | - | (388.2\%) |
| Cashlcash equivalents at the year end: | (0) | 1878 | (15651841.7\%) | 1878 | (15 651 841.7\%) | 1050 | (8.1\%) | 78.8\% |

Part 4: Debtor Age Analysis

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


| 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 | - | - | . |  | . |  | . |  | . | . |
| Bulk Water | - | - | - | - | - |  |  | - | - | - |
| PAYE deductions | - | - | - | - | - |  |  | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | . |  |  | - | - | - |
| Pensions / Retirement | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Loan repayments | - | . | . | - | - |  | - | - | - | - |
| Trade Creditors | 22 | 100.0\% | - | - | - |  | - | - | 22 | 100.0\% |
| Audior-General | . | . |  | - | . |  | . | - | - | . |
| Other | $\cdot$ | $\cdot$ |  | - | - |  |  |  | $\cdot$ | - |
| Total | 22 | 100.0\% |  |  | - |  |  |  | 22 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | NM J Jack <br> BF James | 0536310891 <br> 0536310891 | 

[^183]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 19827 | 8288 | 41.8\% | 8288 | 41.8\% | 5249 | 37.5\% | 57.9\% |
| Property rates | 766 | 621 | 81.1\% | 621 | 81.1\% | 745 | 78.4\% | (16.6\%) |
| Property rates - penalies and collection charges | - | - | - | - | - | . | - | - |
| Service charges - electricity revenue | - | - |  | - | - | - | - |  |
| Service charges - water reverue | 1454 | 272 | 18.7\% | 272 | 18.7\% | 156 | 14.2\% | 74.6\% |
| Service charges - sanitation reverue | 1101 | 437 | 39.7\% | 437 | 39.7\% | - | - | (100.0\%) |
| Service charges - refuse revenue | 1261 | $\cdot$ | - | $\cdot$ | - | 403 | 43.7\% | (100.0\%) |
| Service charges - other | 1305 | 4 | . $3 \%$ | 4 | . $3 \%$ |  | . | (100.0\%) |
| Rental of facilites and equipment | 545 | 43 | 7.8\% | 43 | 7.8\% | 199 | 43.0\% | (78.6\%) |
| Interest earned - external investments | - | 47 | - | 47 | - | - | - | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | . | - | - |
| Dividends received |  | - | . | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits |  | - |  | - | $\cdot$ |  |  |  |
| Agency services | . | - | - | - | . | $\cdot$ | - | $\cdot$ |
| Transfers recognised - operational | 13395 | 6807 | 50.8\% | 6807 | 50.8\% | 4141 | - | 64.4\% |
| Other own revenue | - | 57 |  | 57 | . | (394) | (4.6\%) | (114.4\%) |
| Gains on disposal of PPE |  | . |  | - | - | - | . | - |
| Operating Expenditure | 19827 | 7891 | 39.8\% | 7891 | 39.8\% | 3325 | 23.7\% | 137.3\% |
| Employee related costs | 6597 | 1439 | 21.8\% | 1439 | 21.8\% | 1676 | 28.7\% | (14.1\%) |
| Remuneration of councillors | 1643 | 307 | 18.7\% | 307 | 18.7\% | - | . | (100.0\%) |
| Debt impairment | 1744 | - | . | - | - | 1 | .1\% | (100.0\%) |
| Depreciaioion and asset impaiment | - | - |  | - | - |  |  | $\cdots$ |
| Finance charges | 100 | - | - | - | - | 105 | 35.0\% | (100.0\%) |
| Buk purchases | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other Materials | . | - | - | - | - | . | - | - |
| Contractes services | - | 46 | - | 46 | - | - | - | (100.0\%) |
| Transfers and grants | 908 | 337 | 37.1\% | ${ }^{337}$ | 37.1\% | 51 | - | 560.6\% |
| Other expendiure | 8835 | 5763 | 65.2\% | 5763 | 65.2\% | 1493 | 24.9\% | 286.0\% |
| Loss on disposal of PPE | - |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 0 | 397 |  | 397 |  | 1924 |  |  |
| Transfers recognised - capital | 14367 | 2632 | 18.3\% | 2632 | 18.3\% | 877 |  | 200.0\% |
| Contributions recognised - capital | . | - |  |  | - | . | . | . |
| Contributed assets | - | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14367 | 3028 |  | 3028 |  | 2801 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 14367 | 3028 |  | 3028 |  | 2801 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | 14367 | 3028 |  | 3028 |  | 2801 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 14367 | 3028 |  | 3028 |  | 2801 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14367 | 2759 | 19.2\% | 2759 | 19.2\% | - | - | (100.0\%) |
| National Goverment | 13894 | 2567 | 18.5\% | 2567 | 18.5\% |  | - | (100.0\%) |
| Provincial Government | 173 | - | - | - | - |  | - | - |
| Distric Municipality |  | - | - | - | - |  | . | . |
| Other transfers and grants | - | - | - | - | - |  |  | - |
| Transfers recognised - capital | 14067 | 2567 | 18.2\% | 2567 | 18.2\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | - |  | . | - |
| Interally generated funds | - | - | - | - | - |  | - | - |
| Public contributions and donations | 300 | 192 | 64.1\% | 192 | 64.1\% |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 14367 | 2759 | 19.2\% | 2759 | 19.2\% | 452 | 7.0\% | 510.4\% |
| Governance and Administration | . | . | - | . | . | 250 | - | (100.0\%) |
| Exective \& Council |  | - | - | - | - |  | - | . |
| Budget \& Treasury Office |  | - | - | - | - | 250 |  | (100.0\%) |
| Corporate Services |  | - | - | - | . |  | . | - |
| Community and Public Safety | - | - | - | - | - | 202 | - | (100.0\%) |
| Community \& Social Services | $\cdot$ | - | - | - | - | 202 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Safery | - | - | - | - | - | - | - | - |
| Housing | . | . | . | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Planning and Development | . | . | - | - | . | . | . | . |
| Road Transport | - | - | - | - | - | . | . | - |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | 14367 | 2759 | 19.2\% | 2759 | 19.2\% | - | $\cdot$ | (100.0\%) |
| Electricity |  | - | - | - | - | - | - | - |
| Water | 439 | 192 | 43.8\% | 192 | 43.\% | - | - | (100.0\%) |
| Waste Water Management | 4961 | $\cdot$ | - | - | - | - | - | - |
| Waste Management | 8967 | 2567 | 28.6\% | 2567 | 28.6\% | - | - | (100.0\%) |
| Other |  |  | - |  | - | - | $\cdot$ | - |



| 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 | 72 | 1.7\% | 61 | 1.4\% | 98 | 2.3\% | 4082 | 94.7\% | 4313 | 26.5\% | . | - |
| Electricity | - | - | - |  | - | - | 1 | 100.0\% | 1 | - | . | - |
| Property Rates | - | - | 32 | $8 \%$ | - | - | 3902 | 99.2\% | 3933 | 24.2\% | - | - |
| Sanitation | 65 | 2.1\% | 64 | 2.0\% | 53 | 1.7\% | 2967 | 94.2\% | 3150 | 19.4\% | . | - |
| Refuse Removal | 80 | 2.2\% | 59 | 1.6\% | 58 | 1.6\% | 3384 | 94.5\% | 3581 | 22.0\% |  | - |
| Other | 206 | 16.0\% | 20 | 1.6\% | 6 | .5\% | 1052 | 81.9\% | 1284 | 7.9\% | . | . |
| Total By Income Source | 423 | 2.6\% | 236 | 1.4\% | 215 | 1.3\% | 15388 | 94.6\% | 16263 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 315 | 13.4\% | 196 | 8.3\% | 50 | 2.1\% | 1786 | 76.1\% | 2346 | 14.4\% | . | $\cdot$ |
| Business | 7 | 2.3\% | 8 | 2.6\% | 4 | 1.2\% | 278 | 93.9\% | 296 | 1.8\% | - | - |
| Households | 15 | .1\% | 10 | .1\% | 148 | 1.2\% | 12089 | 98.6\% | 12262 | 75.4\% | . | - |
| Other | 87 | 6.4\% | 23 | 1.7\% | 13 | 1.0\% | 1236 | 90.9\% | 1359 | 8.4\% |  | . |
| Total By Customer Group | 423 | 2.6\% | 236 | 1.4\% | 215 | 1.3\% | 15388 | 94.6\% | 16263 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | - | - | - | $\cdot$ | - | - | - | - | - | - |
| PAYE deductions | 74 | 7.9\% | 58 | 6.2\% | 58 | 6.2\% | 746 | 79.8\% | 935 | 19.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 64 | 100.0\% | $\cdot$ | - | - | - | - | - | 64 | 1.3\% |
| Loan repayments | 53 | 5.4\% | $\cdot$ | $\cdot$ | - | - | 928 | 94.6\% | 981 | 19.9\% |
| Trade Creditors | 214 | 27.6\% | 286 | 37.0\% | 87 | 11.3\% | 187 | 24.1\% | 773 | 15.7\% |
| Auditor-General | 168 | 7.7\% | 1 | - | 7 | .3\% | 2002 | 91.9\% | 2179 | 44.2\% |
| Other |  | - | - | - |  | - |  |  |  | - |
| Total | 573 | 11.6\% | 345 | 7.0\% | 152 | 3.1\% | 3863 | 78.3\% | 4932 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Vva Jacques van Wyk (acting) <br> Mr. Elico N Mouton (acting) | 0545310019 <br> 0555310019 |

[^184]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 137902 | 41179 | 29.9\% | 41179 | 29.9\% | 19578 | 15.8\% | 110.3\% |
| Property rates | 8795 | 10268 | 116.8\% | 10268 | 116.8\% | 1984 | 20.2\% | 417.4\% |
| Property rates - penaties and collecioon charges | 1174 | 245 | 20.9\% | 245 | 20.9\% |  | - | (100.0\%) |
| Service charges - electricity revenue | 54460 | 11145 | 20.5\% | 11145 | 20.5\% | 8426 | 19.0\% | 32.3\% |
| Service charges - water revenue | 8741 | 1931 | 22.1\% | 1931 | 22.1\% | 3917 | 48.1\% | (50.7\%) |
| Service charges - sanitation revenue | 5476 | 1337 | 24.4\% | 1337 | 24.4\% | 735 | 15.0\% | 82.0\% |
| Service charges - refuse revenue | 3739 | 909 | 24.3\% | 909 | 24.3\% | 492 | 14.0\% | 84.7\% |
| Service charges - other |  |  |  | - |  | 211 |  | (100.0\%) |
| Rental of facilities and equipment | 173 | 35 | 20.5\% | 35 | 20.5\% | 148 | 114.9\% | (76.0\%) |
| Interest earned - external investments | 37 |  |  |  |  | 10 | 38.1\% | (100.0\%) |
| Interest earned - outstanding debtors | 4910 | 1466 | 29.9\% | 1466 | 29.9\% | 801 | 16.0\% | 82.9\% |
| Dividends received | - | . |  | - |  |  |  |  |
| Fines | 462 | 85 | 18.5\% | 85 | 18.5\% | 29 | 6.9\% | 190.5\% |
| Licences and permits | 697 | 159 | 22.9\% | 159 | 22.9\% | 110 | 59.5\% | 45.4\% |
| Agency services | 1200 | 503 | 41.9\% | 503 | 41.9\% | 1443 | - | (65.1\%) |
| Transfers recognised - operational | 47441 | 12965 | 27.3\% | 12965 | 27.3\% | 1200 | 3.0\% | 980.4\% |
| Other own revenue | 597 | 130 | 21.8\% | 130 | 21.8\% | 72 | 1.0\% | 80.0\% |
| Gains on disposal of PPE |  | - |  |  |  | - | . |  |
| Operating Expenditure | 128595 | 24365 | 18.9\% | 24365 | 18.9\% | 17723 | 14.3\% | 37.5\% |
| Employee related costs | 41782 | 10661 | 25.5\% | 10661 | 25.5\% | 7578 | 22.0\% | 40.7\% |
| Remuneration of councillors | 3993 | 942 | 23.6\% | 942 | 23.6\% | 660 | 12.8\% | 42.7\% |
| Debt impairment | 5585 | - |  | - | - | - | - | - |
| Depreciaion and asset impaiment | 3844 | - | - | $\cdots$ | $\cdots$ | - | - | - |
| Finance charges | 3078 | 196 | 6.4\% | 196 | 6.4\% | 208 | 8.5\% | (5.9\%) |
| Bulk purchases | 31714 | 6413 | 20.2\% | 6413 | 20.2\% | 4797 | 19.0\% | 33.7\% |
| Other Materials | 7838 | . | - | - | - | - |  |  |
| Contractes serices | 3082 | 807 | 26.2\% | 807 | 26.2\% | 779 | - | 3.6\% |
| Transters and grants | 7370 | 1516 | 20.6\% | 1516 | 20.6\% | 1370 | 18.6\% | 10.7\% |
| Other expenditure | 20309 | 3831 | 18.9\% | 3831 | 18.9\% | 2332 | 6.3\% | 64.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 9308 | 16814 |  | 16814 |  | 1854 |  |  |
| Transters recognised - capital | 15586 | 5000 | 32.1\% | 5000 | 32.1\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | . | - | - |
| Contributed assels | . | . |  | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 24893 | 21814 |  | 21814 |  | 1854 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 24893 | 21814 |  | 21814 |  | 1854 |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 24893 | 21814 |  | 21814 |  | 1854 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 24893 | 21814 |  | 21814 |  | 1854 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24968 | 2360 | 9.5\% | 2360 | 9.5\% | 24097 | 27.5\% | (90.2\%) |
| National Govermment | 16928 | 1859 | 11.0\% | 1859 | 11.0\% | 24092 | 46.7\% | (92.3\%) |
| Provincial Goverment | - | . | - | - | - | . | - | , |
| District Municipality | - | - | - | - |  | - | - | - |
| Other transfers and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital | 16928 3300 | 1859 | 11.0\% | 1859 | 11.0\% | 24092 | 35.1\% | (92.3\%) |
| Borrowing | 3300 |  |  | ${ }^{-}$ |  |  |  |  |
| Interally generated funds | 4740 | 502 | 10.6\% | 502 | 10.6\% | 5 | . $2 \%$ | 9462.8\% |
| Public contributions and donations | . | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 24968 | 2360 | 9.5\% | 2360 | 9.5\% | 21794 | 24.9\% | (89.2\%) |
| Governance and Administration | 3167 | 263 | 8.3\% | 263 | 8.3\% | . | - | (100.0\%) |
| Executive \& Council | 300 | 178 | 59.2\% | 178 | 59.2\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 660 | 11 | 1.7\% | 11 | 1.7\% | - | - | (100.0\%) |
| Corporate Services | 2207 | 74 | 3.4\% | 74 | 3.4\% | - | - | (100.0\%) |
| Community and Public Safety | 1073 | 129 | 12.0\% | 129 | 12.0\% | 212 | 1.2\% | (39.4\%) |
| Community \& Social Serices | 492 | ${ }^{3}$ | 6.6\% | 33 | 6.6\% | 62 | 8.1\% | (47.2\%) |
| Sport And Recreation | - | 4 |  | 4 | - |  | - | (100.0\%) |
| Public Satery | 580 | ${ }^{93}$ | 15.9\% | ${ }^{93}$ | 15.9\% | 8 |  | 1121.9\% |
| Housing | - | - |  | - | - | 143 | . $8 \%$ | (100.0\%) |
| Health | - | - | - | - | $\cdots$ | $\cdot$ | - | - |
| Economic and Environmental Services | 4052 | 1706 | 42.1\% | 1706 | 42.1\% | 902 | 7.2\% | 89.0\% |
| Planning and Development | 585 | 21 | 3.6\% | 21 | 3.6\% | 36 | 1.7\% | (40.7\%) |
| Road Transport | 3367 | 1684 | 50.0\% | 1684 | 50.0\% | 867 | 8.3\% | 94.4\% |
| Environmental Protection | 100 | - | - | - | - | $\cdots$ | - | - |
| Trading Services | 16676 | 263 | 1.6\% | 263 | 1.6\% | 20680 | 38.5\% | (98.7\%) |
| Electricity | 4025 | 260 | 6.5\% | 260 | 6.5\% |  |  | (100.0\%) |
| Water | 8101 | 1 |  | 1 | - | 20680 | 42.8\% | (100.0\%) |
| Waste Water Management | 4500 | - | $\cdots$ | - | - |  | - |  |
| Waste Management | 50 | 2 | 3.1\% | 2 | 3.1\% | - | - | (100.0\%) |
| Other |  |  | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 142968 | 33086 | 23.1\% | 33086 | 23.1\% | 35774 | 32.9\% | (7.5\%) |
| Ratepayers and other | 74992 | 15121 | 20.2\% | 15121 | 20.2\% | 18595 | 28.9\% | (18.7\%) |
| Government- operating | 47441 | 12965 | 27.3\% | 12965 | 27.3\% | 16111 | 41.0\% | (19.5\%) |
| Govermment - capital | 15588 | 5000 | 32.1\% | 5000 | 32.1\% |  | - | (100.0\%) |
| Interest | 4948 | - | - | . | . | 1068 | 21.2\% | (100.0\%) |
| Dividends |  | - | - |  | - | - | - | . |
| Payments | (139 124) | (24 459) | 17.6\% | (24 459) | 17.6\% | (18489) | 17.9\% | 32.3\% |
| Suppliers and employees | (116088) | (22747) | 19.6\% | (22747) | 19.6\% | (18282) | 19.5\% | 24.4\% |
| Finance charges | (3078) | (196) | 6.4\% | (196) | 6.4\% | (208) | 10.2\% | (5.9\%) |
| Transfers and grants | (19958) | (1516) | 7.6\% | (1516) | 7.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3844 | 8627 | 224.4\% | 8627 | 224.4\% | 17285 | 331.2\% | (50.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2983) | $\cdot$ | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  | - | . | . | . | - | - |  |
| Decrease in non-current debtors |  | . | . |  | - | . | . | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | (2983) | - | - | - | - | - | - | - |
| Payments | (18374) | (2360) | 12.8\% | (2360) | 12.8\% | (250) | .3\% | 843.8\% |
| Capital assets | (18374) | (2360) | 12.8\% | (2360) | 12.8\% | (250) | . $3 \%$ | 843.8\% |
| Net Cash from/(used) Investing Activities | (21357) | (2360) | 11.1\% | (2360) | 11.1\% | (250) | 7.2\% | 843.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . | . | . |  | - | - | - |
| Borrowing long termmefinancing | - | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (17 513) | 6267 | (35.8\%) | 6267 | (35.8\%) | 17035 | 144.9\% | (63.2\%) |
| Cashlcash equivalents at the year begin: |  | . | - |  | . | . | . | - |
| Castlcash equivalents at he year end: | (17 513) | 6267 | (35.8\%) | 6267 | (35.8\%) | 17035 | 144.9\% | (63.2\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 593 | 3.8\% | 468 | 3.0\% | 457 | 3.0\% | 13910 | 90.2\% | 15427 | 22.6\% |  | - |
| Electricity | 1594 | 9.6\% | 1361 | 8.2\% | 778 | 4.7\% | 12840 | 77.5\% | 16572 | 24.3\% |  | - |
| Property Rates | 163 | .9\% | 224 | 1.3\% | 6710 | 37.7\% | 10712 | 60.1\% | 17809 | 26.1\% | - | - |
| Sanitation | 259 | 4.3\% | 243 | 4.0\% | 229 | 3.8\% | 5282 | 87.8\% | 6013 | 8.8\% | - | - |
| Refuse Removal | 190 | 3.2\% | 179 | 3.0\% | 173 | 2.9\% | 5386 | 90.9\% | 5928 | 8.7\% |  | . |
| Other | 151 | 2.4\% | 147 | 2.3\% | 174 | 2.7\% | 5928 | 92.6\% | 6400 | 9.4\% | - | - |
| Total By Income Source | 2950 | 4.3\% | 2621 | 3.8\% | 8521 | 12.5\% | 54057 | 79.3\% | 68148 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 13 | 2.2\% | 16 | 2.8\% | 180 | 30.5\% | 380 | 64.5\% | 589 | .9\% | . | - |
| Business | 98 | 9.5\% | 63 | 6.2\% | 313 | 30.4\% | 554 | 53.9\% | 1028 | 1.5\% | - | - |
| Households | 2833 | 4.3\% | 2538 | 3.8\% | 7631 | 11.6\% | 53053 | 80.3\% | 66055 | 96.9\% | - | - |
| Other | 5 | 1.2\% | 3 | . $7 \%$ | 398 | 83.4\% | 70 | 14.3\% | 477 | . $7 \%$ | . | . |
| Total By Customer Group | 2950 | 4.3\% | 2621 | 3.8\% | 8521 | 12.5\% | 54057 | 79.3\% | 68148 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | 2871 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 2871 | 57.0\% |
| Buk Water | 83 | 100.0\% | - | - | - | - | - | - | 83 | 1.7\% |
| PAYE deductions | 371 | 100.0\% | - | - | - | - | - | - | 371 | 7.4\% |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | 291 | 100.0\% | - | - | - | - | - | $\cdot$ | 291 | 5.8\% |
| Loan repayments | 828 | 71.9\% | 323 | 28.1\% | - | - | - | - | 1151 | 22.9\% |
| Trade Creditors | 149 | 55.4\% | 25 | 9.4\% | 67 | 25.1\% | 27 | 10.2\% | 268 | 5.3\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other |  | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - |  | . | $\cdot$ |
| Total | 4592 | 91.2\% | 349 | 6.9\% | 67 | 1.3\% | 27 | .5\% | 5035 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Johny Mac Kay |
| Mr. Segomocso Seekus | 0544316300 |

[^185]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 369628 | 93378 | 25.3\% | 93378 | 25.3\% | 81522 | 23.5\% | 14.5\% |
| Property rates | 42515 | 14125 | 33.2\% | 14125 | 33.2\% | 12902 | 32.8\% | 9.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 173675 | 39143 | 22.5\% | 39143 | 22.5\% | 32228 | 23.4\% | 21.5\% |
| Service charges - water revenue | 40390 | 7251 | 18.0\% | 7251 | 18.0\% | 9724 | 27.3\% | (25.4\%) |
| Service charges - sanitation revenue | 21534 | 5560 | 25.8\% | 5560 | 25.8\% | 5162 | 25.7\% | 7.7\% |
| Service charges -refuse revenue | 15739 | 3834 | 24.4\% | 3834 | 24.4\% | 3638 | 25.8\% | 5.4\% |
| Service charges - other | (1656) | (217) | 13.1\% | (217) | 13.1\% | (2760) | 17.9\% | (92.1\%) |
| Rental of facilites and equipment | 5785 | 1269 | 21.9\% | 1269 | 21.9\% | 1239 | 18.4\% | 2.4\% |
| Interest earned - external investments | 1500 | 127 | 8.5\% | 127 | 8.5\% | 0 | - | 39 307.4\% |
| Interest earned - outstanding debtors | 2200 | 646 | 29.4\% | 646 | 29.4\% | 505 | 36.1\% | 28.0\% |
| Dividends received | . | - |  | - |  |  |  |  |
| Fines | 1875 | 433 | 23.1\% | 433 | 23.1\% | 390 | 19.2\% | 10.9\% |
| Licences and permits | 1451 | 398 | 27.5\% | 398 | 27.5\% | 422 | 28.4\% | (5.7\%) |
| Agency services | 3188 | 795 | 24.9\% | 795 | 24.9\% | 761 | 25.3\% | 4.5\% |
| Transfers recognised - operational | 51291 | 19392 | 37.8\% | 19392 | 37.8\% | 16956 | 17.4\% | 14.4\% |
| Other own revenue | 10142 | 622 | 6.1\% | 622 | 6.1\% | 350 | 22.9\% | 77.8\% |
| Gains on disposal of PPE |  | 0 |  | 0 |  | 5 | 2.5\% | (99.9\%) |
| Operating Expenditure | 375173 | 94824 | 25.3\% | 94824 | 25.3\% | 90657 | 26.1\% | 4.6\% |
| Employee related costs | 148589 | 36033 | 24.2\% | 36033 | 24.2\% | 30331 | 24.5\% | 18.8\% |
| Remuneration of councillors | 6488 | 1505 | 23.2\% | 1505 | 23.2\% | 1251 | 23.6\% | 20.4\% |
| Debt impairment | 530 |  |  | . |  | - |  | - |
| Depreciaion and asset impaiment | 21557 | $\cdots$ | 7 | - | $\cdots$ | - | - | - |
| Finance charges | 7836 | 756 | 9.7\% | 756 | 9.7\% | 323 | 3.1\% | 134.5\% |
| Bulk purchases | 101498 | 36046 | 35.5\% | 36046 | 35.5\% | 26977 | 33.5\% | 33.6\% |
| Other Materials |  | - | - | , | - | - |  |  |
| Contractes services | 7342 | 2613 | 35.6\% | 2613 | 35.6\% | 1259 | 9.6\% | 107.5\% |
| Transters and grants | 545 | 109 | 19.9\% | 109 | 19.9\% | 153 | 29.7\% | (28.8\%) |
| Other expenditure | 80788 | 17762 | 22.0\% | 17762 | 22.0\% | 30365 | 28.6\% | (41.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5 545) | (1445) |  | (1445) |  | (9 136) |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | - | . | . | . | - | . |
| Contributed assels | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (5 545) | (1445) |  | (1445) |  | (9 136) |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (5545) | (1445) |  | (1445) |  | (9 136) |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\square$ | . |
| Surplus/(Deficit) attributable to municipality | (5 545) | (1445) |  | (1445) |  | (9 136) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | (5545) | (1445) |  | (1445) |  | (9 136) |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 154277 | 7195 | 4.7\% | 7195 | 4.7\% | 2084 | - | 245.2\% |
| National Govermment | 45679 |  |  |  |  |  | - |  |
| Provincial Goverment | - | 838 | - | 838 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | $\cdot$ | - | - | - | - |
| Othe transfers and grants |  |  |  | - |  |  |  |  |
| Transfers recognised - capital | 45679 | 838 | 1.8\% | 838 | 1.8\% | - | - | (100.0\%) |
| Borrowing | 77698 | 3802 | 4.9\% | 3802 | 4.9\% |  |  | (100.0\%) |
| Intemally generated funds | 7000 | 2554 | 36.5\% | 2554 | 36.5\% | 2074 | - | 23.1\% |
| Public contributions and donations | 23900 |  |  | . | - | 10 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 154277 | 7195 | 4.7\% | 7195 | 4.7\% | 2084 | 3.9\% | 245.2\% |
| Governance and Administration | 19000 | 216 | 1.1\% | 216 | 1.1\% | 266 | 1.0\% | (18.6\%) |
| Executive \& Council | 4000 | 13 | .3\% | 13 | . $3 \%$ | 16 | 1.3\% | (14.1\%) |
| Budget \& Treasury Office | - | 122 | - | 122 | - | 10 |  | 1086.4\% |
| Corporate Services | 15000 | 81 | .5\% | 81 | . $5 \%$ | 240 | .9\% | (66.2\%) |
| Community and Public Safety | 1225 | 295 | 24.1\% | 295 | 24.1\% | 67 | 1.3\% | 337.6\% |
| Community \& Social Serices | 1000 | 2 | . $2 \%$ | 2 | .2\% | - | - | (100.0\%) |
| Sport And Recreation | 65 | 45 | 69.8\% | 45 | 69.8\% | 46 | 3.4\% | (2.0\%) |
| Public Safety | 160 | 248 | 155.0\% | 248 | 155.0\% | 21 | . $6 \%$ | 1068.0\% |
| Housing | 16 | , | \% | $\stackrel{ }{ } \cdot$ | \% | , | . | 1060 |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 47991 | 5907 | 12.3\% | 5907 | 12.3\% | (1) | (.1\%) | (396780.1\%) |
| Planning and Development |  | 76 | - | 76 | - | 5 | . | 1591.8\% |
| Road Transport | 47125 | 5830 | 12.4\% | 5830 | 12.4\% | (6) | (.5\%) | (97270.8\%) |
| Environmental Protection | 866 | . | - | . | - | - | - | - |
| Trading Services | 86061 | 776 | .9\% | 776 | .9\% | 1752 | 8.8\% | (55.7\%) |
| Electricity | 25706 | 583 | 2.3\% | 583 | 2.3\% | 1017 | 17.9\% | (42.7\%) |
| Water | 33055 | 1 | - | 1 | - | 451 | 41.3\% | (99.9\%) |
| Waste Water Management | 27300 | 193 | .7\% | 193 | .7\% | 284 | 2.2\% | (32.2\%) |
| Waste Management Other | . | - | - | . | - | . | - | - |
| Other | - | $\cdot$ | - | - | - | - | - |  |



| 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 | 2857 | 28.8\% | 352 | 3.5\% | 355 | 3.6\% | 6368 | 64.1\% | 9932 | 18.9\% |  | - |
| Electricity | 9333 | 71.5\% | 767 | 5.9\% | 379 | 2.9\% | 2577 | 19.7\% | 13056 | 24.8\% |  | - |
| Property Rates | 3140 | 30.9\% | 168 | 1.7\% | 3466 | 34.2\% | 3372 | 33.2\% | 10146 | 19.3\% | - | - |
| Sanitation | 1429 | 35.0\% | 210 | 5.1\% | 131 | 3.2\% | 2309 | 56.6\% | 4079 | 7.8\% |  | - |
| Refuse Removal | 965 | 21.3\% | 155 | 3.4\% | 129 | 2.8\% | 3277 | 72.4\% | 4526 | 8.6\% |  | - |
| Other | 2543 | 23.5\% | 433 | 4.0\% | 318 | 2.9\% | 7549 | 69.6\% | 10843 | 20.6\% | . | - |
| Total By Income Source | 20267 | 38.5\% | 2085 | 4.0\% | 4779 | 9.1\% | 25451 | 48.4\% | 52582 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 3301 | 21.1\% | 966 | 6.2\% | 3398 | 21.7\% | 7983 | 51.0\% | 15648 | 29.8\% |  |  |
| Business | 5064 | 69.7\% | 277 | 3.8\% | 314 | 4.3\% | 1613 | 22.2\% | 7269 | 13.8\% | - | - |
| Households | 9246 | 34.2\% | 843 | 3.1\% | 1066 | 3.9\% | 15855 | 58.7\% | 27010 | 51.4\% |  | - |
| Other | 2655 | 100.0\% | . | . | . | - | . | . | 2655 | 5.0\% |  | . |
| Total By Customer Group | 20267 | 38.5\% | 2085 | 4.0\% | 4779 | 9.1\% | 25451 | 48.4\% | 52582 | 100.0\% | $\cdot$ | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Willem JB Engelbrecht <br> Mr. Jacques Carstens | 0543387000 <br> 0533387000 |

[^186]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 24725 | 10843 | 43.9\% | 10843 | 43.9\% | 9494 | 44.6\% | 14.2\% |
| Property rates | 641 | 1230 | 191.9\% | 1230 | 191.9\% | 694 | 114.7\% | 77.2\% |
| Property rates - penalities and collection charges | - | 31 | - | 31 | - | 1 | - | 2896.2\% |
| Service charges - electricity revenue | - |  | - |  | - |  | . |  |
| Service charges - water revenue | 3162 | 710 | 22.5\% | 710 | 22.5\% | 644 | 23.1\% | 10.3\% |
| Sevice charges - sanitation revenue | 1348 | 787 | 58.4\% | 787 | 58.4\% | 741 | 53.3\% | 6.2\% |
| Service charges -refuse revenue | 1810 | - |  | - | - | . | - | - |
| Service charges - other |  | - |  | - | - |  |  |  |
| Rental of facilities and equipment | 447 | 115 | 25.8\% | 115 | 25.8\% | 184 | 43.2\% | (37.6\%) |
| Interest earned - external investments | 105 | 16 | 15.8\% | 16 | 15.8\% | 3 | 5.2\% | 402.7\% |
| Interest earned - oulstanding debtors | 458 | 398 | 86.8\% | 398 | 86.8\% | 4 | 1.5\% | 9906.9\% |
| Dividend received | - |  | - |  | - |  |  |  |
| Fines | 12 | 2 | 18.3\% | 2 | 18.3\% | 3 | 19.8\% | (20.0\%) |
| Licences and permits |  | - |  | - | - | 227 | 3341.8\% | (100.0\%) |
| Agency services | 197 | 34 | 17.1\% | 34 | 17.1\% |  |  | (100.0\%) |
| Transfers recognised - operational | 16518 | 7472 | 45.2\% | 7472 | 45.2\% | 6966 | 49.96 | 7.3\% |
| Other own revenue | 27 | 26 | 95.3\% | 26 | 95.3\% | 27 | 39.3\% | (3.0\%) |
| Gains on disposal of PPE |  | 22 |  | 22 |  |  | . | (100.0\%) |
| Operating Expenditure | 24811 | 5143 | 20.7\% | 5143 | 20.7\% | 5190 | 24.4\% | (.9\%) |
| Employee related costs | 8201 | 3152 | 38.4\% | 3152 | 38.4\% | 1784 | 25.9\% | 76.7\% |
| Remuneration of councillors | 1678 | 364 | 21.7\% | 364 | 21.7\% | 574 | 35.6\% | (36.6\%) |
| Debt impairment | 2659 | - | . | - | - |  | - |  |
| Depreciaion and asset impaiment | 887 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 173 | 7 | 1.8\% | ${ }^{3}$ | 1.8\% | 45 | - | (93.2\%) |
| Buk purchases | 743 | 277 | 37.3\% | 277 | 37.3\% | 277 | 52.8\% | .2\% |
| Other Materials | 997 | 97 | 9.7\% | 97 | 9.7\% |  |  | (100.0\%) |
| Contractes services | - | - | - | - |  | $\cdot$ | - | $\cdots$ |
| Transters and grants | 2633 | 159 | 6.1\% | 159 | 6.1\% | 593 | 26.9\% | (73.1\%) |
| Other expendiure | 6839 | 1090 | 15.9\% | 1090 | 15.9\% | 1917 | 19.1\% | (43.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (85) | 5700 |  | 5700 |  | 4303 |  |  |
| Transfers recognised - capital | 11434 | 3947 | 34.5\% | 3947 | 34.5\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | - | . | - |
| Contributed assets | - | . |  | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 11349 | 9647 |  | 9647 |  | 4303 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 11349 | 9647 |  | 9647 |  | 4303 |  |  |
| Atributable to minoorites | . | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 11349 | 9647 |  | 9647 |  | 4303 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 11349 | 9647 |  | 9647 |  | 4303 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17079 | 1134 | 6.6\% | 1134 | 6.6\% | 2097 | - | (46.0\%) |
| National Goverment | 11434 | 1134 | 9.9\% | 1134 | 9.9\% | 2018 | $\cdot$ | (43.8\%) |
| Provincial Government | 5280 | - | - | - | - | - | - | - |
| District Municipality | $\cdots$ | - | - | - | - | - | - | . |
| Other transfers and grants | 365 | - | - | - | - | - | - | 吅 |
| Transfers recognised - capital | 17079 | 1134 | 6.6\% | 1134 | 6.6\% | 2018 | $:$ | (43.8\%) |
| Borrowing |  |  | - | - | - |  |  |  |
| Interally generated funds | - | - | . | . | - | 80 | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | - |  | - | - | - | - | . |
| Capital Expenditure Standard Classification | 17079 | 1134 | 6.6\% | 1134 | 6.6\% | 2097 | - | (46.0\%) |
| Governance and Administration | - | 68 | - | 68 | , | . | . | (100.0\%) |
| Executive \& Council | - | 68 | - | 68 | . | . |  | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Corporate Services | - | - | - | - | - | - |  | - |
| Community and Public Safety | 7275 | - | - | - | - | 80 | - | (100.0\%) |
| Community \& Social Serices | 5280 | - | - | - | - | 80 | - | (100.0\%) |
| Sport And Recreation | 1995 | - | - | - | - | - | - | - |
| Public Satery |  | - | - | - | - | . | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | . | - | . | - | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | S | - | - | - | - | - | - |
| Trading Services | 9804 | 1065 | 10.9\% | 1065 | 10.9\% | 2018 | - | (47.2\%) |
| Electricity |  |  |  |  | - |  | - |  |
| Water | - | $\stackrel{\square}{5}$ | \% | $\cdots$ | - | 2018 | - | (100.0\%) |
| Waste Water Management | 9804 | 1065 | 10.9\% | 1065 | 10.9\% | . | - | (100.0\%) |
| Waste Management | . | - | - | . | - | - | - | - |
| Other | - |  | - | - | - | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\begin{array}{\|l\|} \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | 0 Date | First Q | Uuarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 36159 | 13801 | 38.2\% | 13801 | 38.2\% | 10082 | - | 36.9\% |
| Ratepayers and other | 8102 | 2132 | 26.3\% | 2132 | 26.3\% | 1054 |  | 102.3\% |
| Government- operating | 16518 | 11647 | 70.5\% | 11647 | 70.5\% | 9028 | - | 29.0\% |
| Goverment - capital | 11434 |  |  |  |  |  |  |  |
| Interest | 105 | 22 | 20.5\% | 22 | 20.5\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (24811) | (11861) | 47.8\% | $(11861)$ | 47.8\% | (4637) | - | 155.8\% |
| Suppliers and employees | (24638) | (11861) | 48.1\% | (11 861) | 48.1\% | (2267) | - | 423.3\% |
| Finance charges | (173) |  |  | - | - | (2371) |  | (100.0\%) |
| Transters and grants |  | . | . | . | . | . |  |  |
| Net Cash from/(used) Operating Activities | 11348 | 1939 | 17.1\% | 1939 | 17.1\% | 5444 | - | (64.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1595 | - | 1595 | - | (1938) |  | (182.3\%) |
| Proceeds on disposal of PPE | . |  | - | - | . |  | . |  |
| Decrease in non-current debtors | . | . |  | . | - | . | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | 1595 | - | 1595 | $\cdot$ | (1938) |  | (182.3\%) |
| Payments | (11 434) | (548) | 4.8\% | (548) | 4.8\% | (2252) | - | (75.7\%) |
| Capital assets | (11 434) | (548) | 4.8\% | (548) | 4.8\% | (2252) | - | (75.7\%) |
| Net Cash from/(used) Investing Activities | (11 434) | 1048 | (9.2\%) | 1048 | (9.2\%) | (4191) | - | (125.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 2 | - | 2 | . | (5) | - | (145.5\%) |
| Short term loans | . |  |  |  | . |  | - |  |
| Borrowing long term/refinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | 2 | - | 2 | - | (5) | - | (145.5\%) |
| Payments | - | (30) | - | (30) | - | (213) | - | (86.0\%) |
| Repayment of borowing | . | (30) |  | (30) | . | (213) | . | (86.0\%) |
| Net Cash from/(used) Financing Activities | - | (28) | - | (28) | - | (218) | - | (87.2\%) |
| Net Increase/(Decrease) in cash held | (86) | 2959 | (3441.5\%) | 2959 | (3 441.5\%) | 1036 | - | 185.7\% |
| Cashlcash equivalents at the year begin: | $\cdot$ | 101 |  | 101 | - | (547) | . | (118.5\%) |
| Cashlcash equivalents at the year end: | (86) | 3061 | (3559.1\%) | 3061 | (3559.1\%) | 489 | . | 526.1\% |

Part 4: Debtor Age Analysis

| 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 | 485 | 5.7\% | 230 | 2.7\% | 128 | 1.5\% | 7725 | 90.2\% | 8568 | 34.7\% | - | - |
| Electricity |  | - |  |  | , | - | - |  |  | - | - | . |
| Property Rates | 942 | 41.3\% | 5 | .2\% | 20 | .9\% | 1312 | 57.6\% | 2279 | 9.2\% | . | - |
| Sanitation | 209 | 5.8\% | 97 | 2.7\% | 50 | 1.4\% | 3274 | 90.2\% | 3630 | 14.7\% | - | - |
| Refuse Removal | 298 | 5.8\% | 148 | 2.9\% | 82 | 1.6\% | 4583 | 89.7\% | 5110 | 20.7\% | - | - |
| Other | 79 | 1.6\% | 38 | . $7 \%$ | 78 | 1.5\% | 4907 | 96.2\% | 5102 | 20.7\% |  |  |
| Total By Income Source | 2012 | 8.2\% | 518 | 2.1\% | 359 | 1.5\% | 21801 | 88.3\% | 24689 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 119 | 15.5\% | 40 | 5.1\% | 20 | 2.6\% | 594 | 76.9\% | 773 | 3.1\% | - |  |
| Business | 267 | 30.0\% | 56 | 6.3\% | 26 | 2.9\% | 539 | 60.8\% | 888 | 3.6\% | - | - |
| Households | 1626 | 7.1\% | 422 | 1.8\% | 313 | 1.4\% | 20667 | 89.7\% | ${ }^{23} 029$ | 93.3\% |  |  |
| Other |  | . |  |  |  | - |  | - | . | . |  | . |
| Total By Customer Group | 2012 | 8.2\% | 518 | 2.1\% | 359 | 1.5\% | 21801 | 88.3\% | 24689 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | . | - | $\cdot$ |  | - | - | - | - | - | - |
| Buk Water | 64 | 100.0\% | - | - | - | - | - | - | 64 | 1.1\% |
| PAYE deductions |  | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Loan repayments | - | . | . | - | - | - | 2840 | 100.0\% | 2840 | 48.8\% |
| Trade Creditors | 165 | 23.5\% | 218 | 31.0\% | - | - | 320 | 45.5\% | 703 | 12.1\% |
| Auditor-General | 10 | . $5 \%$ | 13 | . $6 \%$ | 3 | . $1 \%$ | 2192 | 98.9\% | 2217 | 38.1\% |
| Other |  | - |  |  |  | - |  |  |  | - |
| Total | 239 | 4.1\% | 231 | 4.0\% | 3 | $\cdot$ | 5351 | 91.9\% | 5824 | 100.0\% |

[^187]```
Ms. Theresa Scheep
Mr. Jakobus Blom
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| 0548339500 |
| :--- | :--- |
| 0548339500 |

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 100502 | 38198 | 38.0\% | 38198 | 38.0\% | 48898 | 62.6\% | (21.9\%) |
| Property rates |  | 3405 |  | 3405 | - | 5227 | 43.8\% | (34.9\%) |
| Property rates - penaties and collection charges |  |  | - |  | - |  | - | - |
| Service charges -electricity revenue | 29134 | 9937 | 34.1\% | 9937 | 34.1\% | 9176 | . | 8.3\% |
| Service charges - water revenue | 10411 | 14599 | 140.2\% | 14599 | 140.2\% | 3269 | - | 346.6\% |
| Service charges - sanitation revenue | 6320 | 3536 | 56.0\% | 3536 | 56.0\% | 2564 | 43.7\% | 37.9\% |
| Service charges - refuse revenue | 3800 | 1186 | 31.2\% | 1186 | 31.2\% | 1257 | 36.9\% | (5.7\%) |
| Service charges - other | 9428 | 395 | 4.2\% | 395 | 4.2\% | 5 | (.1\%) | 7923.8\% |
| Rental of facilities and equipment | . | - | . | . | . | 124 | 37.7\% | (100.0\%) |
| Interest earned - external investments |  | 10 | - | 10 | - | 8 | 3.6\% | 22.8\% |
| Interest earned - oulstanding debtors |  | 0 | - | 0 | - | 0 | - | (9.9\%) |
| Dividends received |  | . | - | - | - | . | . | - |
| Fines | - | - | - | - | - | 55 | 23.0\% | (100.0\%) |
| Licences and permits |  | - | - | - | - | 213 | 76.5\% | (100.0\%) |
| Agency services |  | $\cdots$ | $\cdot$ | 5 | - | , | $\cdot$ | - |
| Transfers recognised - operational |  | 4765 | - | 4765 | - | 18320 | 88.3\% | (74.0\%) |
| Other own revenue | 41409 | 361 | .9\% | 361 | .9\% | 8676 | 25.5\% | (95.8\%) |
| Gains on disposal of PPE |  | 4 | - | 4 | - | 4 | .1\% | (19.1\%) |
| Operating Expenditure | 89597 | 14991 | 16.7\% | 14991 | 16.7\% | 20556 | 17.8\% | (27.1\%) |
| Employee related costs |  | 9136 | . | 9136 |  | 7793 | 25.4\% | 17.2\% |
| Remuneration of councillors |  | 442 | - | 442 | - | 434 | 17.4\% | 1.8\% |
| Debt impairment |  | . | $\cdot$ | . | - |  | - | - |
| Depreciaion and asset impairment |  | - | - | - | - |  | - |  |
| Finance charges |  | - | - | - | - | - | - | - |
| Buk purchases |  | $\cdot$ | - | - | - | 1993 | $\cdot$ | (100.0\%) |
| Other Materials |  | - | $\cdot$ | - | - | - | - | . |
| Contractes services | - | $\cdot$ | - | - | - | . | $\cdot$ | - |
| Transfers and grants | - | - | - | - | - | 1262 | 64.7\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 89597 | 5413 | 6.0\% | 5413 | 6.0\% | 9074 | 11.5\% | (40.3\% |
| Surplus(Deficit) | 10905 | 23206 |  | 23206 |  | 28342 |  |  |
| Transfers recognised - capital |  | 31548 |  | 31548 |  | 2030 | 5.8\% | 1454.0\% |
| Contributions recognised - capital | . | . | - | . | . |  | . | . |
| Contributed assets |  |  | . | . | . |  |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 10905 | 54755 |  | 54755 |  | 30372 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 10905 | 54755 |  | 54755 |  | 30372 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 10905 | 54755 |  | 54755 |  | 30372 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 10905 | 54755 |  | 54755 |  | 30372 |  |  |


|  | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68862 | 135459 | 196.7\% | 135459 | 196.7\% | 5583 | 15.1\% | 2326.3\% |
| National Govermment | 45388 | 126595 | 278.9\% | 126595 | 278.9\% | 5544 | 65.2\% | 2183.6\% |
| Provincial Govermment | 8113 | - | - | - | - | - | - | - |
| District Municipaliy |  | - | - | - | - | - | - | - |
| Other transers and grants | 535 | 5 | - | 120 | - |  | - | - |
| Transfers recognised - capital Borrowing | 53501 8100 | 126595 | 236.6\% | 126595 | 236.6\% | 5544 | 25.4\% | 2183.6\% |
| Interally generated funds | 1261 | - | $\cdot$ | - | . | - | - | - |
| Public contributions and donations | 6000 | 8864 | 147.7\% | 8864 | 147.7\% | 39 | .3\% | 22 400.7\% |
| Capital Expenditure Standard Classification | 68862 | 12639 | 18.4\% | 12639 | 18.4\% | 5583 | 11.1\% | 126.4\% |
| Governance and Administration | 1194 | . | - | . | - |  | . | - |
| Executive \& Council | 52 |  | . | . | . | . | . | - |
| Budget \& Treasury Office | 1100 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Corporate Services |  | . | $\cdot$ | - | - | - | - | - |
| Community and Public Safety | 8800 | 1727 | 19.6\% | 1727 | 19.6\% | 1461 | 11.8\% | 18.2\% |
| Community \& Social Serices | 459 | - | - | - | - | 393 | 234.7\% | (100.0\%) |
| Sport And Recreation | 228 | - | - | - | - |  | - | - |
| Public Satery |  | $\cdots$ | - | - | - | - | - | - |
| Housing | 8113 | 1727 | 21.3\% | 1727 | 21.3\% | 1068 | 8.8\% | 61.7\% |
| Health |  |  | - | , | - | . | - | (20) |
| Economic and Environmental Services | 15138 | 2634 | 17.4\% | 2634 | 17.4\% | 3336 | 32.6\% | (21.0\%) |
| Planning and Development |  |  | 吅 | ${ }^{2} \cdot{ }^{-}$ | - | . | 326 | - |
| ${ }^{\text {Road Transport }}$ | 15138 | 2634 | 17.4\% | 2634 | 17.4\% | ${ }^{3336}$ | $32.6 \%$ | (21.0\%) |
| Environmental Protection Trading Services |  |  | \% | 77 | \% | $\stackrel{\square}{5}$ | . | 954.1\% |
| Trading Services | 43730 2515 | 8277 | 18.9\% | 8277 | 18.9\% | 785 39 | ${ }^{3.1 \%}$ | $954.1 \%$ (100.0\%) |
| Water | 230 | 4692 | 2040.2\% | 4692 | 2040.2\% | 292 | 11.0\% | 1507.2\% |
| Waste Water Management | 36250 | 3585 | 9.9\% | 3585 | 9.9\% | 454 | 10.4\% | 689.9\% |
| Waste Management | 4735 | - | - | - | $\cdot$ | - | - | - |
| Other |  | $\cdot$ | - | - | - |  | - | - |



Part 4: Debtor Age Analysis

| 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 | 14543 | 29.4\% | 1996 | 4.0\% | 527 | 1.1\% | 32400 | 65.5\% | 49465 | 53.0\% | . | - |
| Electricity | 1414 | 22.9\% | 948 | 15.3\% | 455 | 7.4\% | 3365 | 54.4\% | 6181 | 6.6\% | - | - |
| Property Rates | 208 | 2.8\% | 2157 | 29.5\% | 94 | 1.3\% | 4860 | 66.4\% | 7320 | 7.8\% | - | - |
| Sanitation | 1120 | 6.8\% | 259 | 1.6\% | 207 | 1.2\% | 15001 | 90.4\% | 16587 | 17.8\% | - | - |
| Refuse Removal | 160 | 1.9\% | 130 | 1.6\% | 76 | .9\% | 7946 | 95.6\% | 8312 | 8.9\% | . | . |
| Other | 15 | . $3 \%$ | 4 | .1\% | 403 | 7.3\% | 5086 | 92.3\% | 5508 | 5.9\% | . |  |
| Total By Income Source | 17460 | 18.7\% | 5494 | 5.9\% | 1761 | 1.9\% | 68658 | 73.5\% | 93373 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | . | - | - | $\cdot$ | . |  |
| Business | 25 | 15.1\% | 15 | 8.7\% | 5 | 3.0\% | 122 | 73.2\% | 167 | 2\% | - | - |
| Households | 16315 | 21.3\% | 5221 | 6.8\% | 1549 | 2.0\% | 53534 | 69.9\% | 76619 | 82.1\% | . | - |
| Other | 1120 | 6.8\% | 259 | 1.6\% | 207 | 1.2\% | 15001 | 90.4\% | 16588 | 17.8\% | $\cdot$ | . |
| Total By Customer Group | 17460 | 18.7\% | 5494 | 5.9\% | 1761 | 1.9\% | 68658 | 73.5\% | 93373 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Buk Water | 689 | 4.3\% | 680 | 4.3\% | 354 | 2.2\% | 14124 | 89.1\% | 15846 | 60.6\% |
| PAYE deductions | 251 | 100.0\% | - | - | - | - | . | - | 251 | 1.0\% |
| VAT (output less input) | 244 | 100.0\% | - | . | - | . | . | - | 244 | .9\% |
| Pensions/Retirement | 355 | 100.0\% | - | - | - | - | $\cdot$ | - | 355 | 1.4\% |
| Loan repayments |  | - | - | - | $\cdot$ | - | . | - | - | $\cdot$ |
| Trade Creditors | 1819 | 24.0\% | 1629 | 21.5\% | 1455 | 19.2\% | 2675 | 35.3\% | 7578 | 29.0\% |
| Auditor-General | 31 | 1.7\% | 69 | 3.7\% | ${ }^{13}$ | .7\% | 1740 | 93.9\% | 1853 | 7.1\% |
| Other |  |  |  |  |  |  |  | - |  |  |
| Total | 3388 | 13.0\% | 2378 | 9.1\% | 1823 | 7.0\% | 18538 | 71.0\% | 26127 | 100.0\% |


| Contact Details |
| :--- |
| Munitipal Menager Mr. M M Moselane <br> Frinancial Manager 0533137300 <br> 0533137300Mr.Csius Nadimang |

[^188]1. All figures in this report are unaudited.


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15157 | $\cdot$ | - | . | $\cdot$ | 1547 | 6.8\% | (100.0\%) |
| National Goverment | 7727 | - | - | - | - | 1547 | 7.6\% | (100.0\%) |
| Provincial Government | 7430 | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | - 54 | 70 | - |
| Transfers recognised - capital | 15157 | - | - | - | - | 1547 | 7.6\% | (100.0\%) |
| Borrowing | . |  | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | . | - | - | - |
| Public contributions and donations | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 15157 | 845 | 5.6\% | 845 | 5.6\% | 3511 | 15.3\% | (75.9\%) |
| Governance and Administration | . | 845 | - | 845 | - | 3511 | 172.7\% | (75.9\%) |
| Executive \& Council | . |  | . |  | . |  |  |  |
| Budget \& Treasury Office | $\cdot$ | 845 | - | 845 | - | 3511 | 4680.7\% | (75.9\%) |
| Corporate Services | - | - | - | - | - | . | - | - |
| Community and Public Safety | 7430 | - | - | - | - | - | - | - |
| Community \& Social Serices | 7430 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 7727 | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | . | - | - | - | - | . | . | - |
| Waste Water Management | 7727 | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 77816 | 16119 | 20.7\% | 16119 | 20.7\% | 20462 | 51.3\% | (21.2\%) |
| Ratepayers and other | 25145 | 8171 | 32.5\% | 8171 | 32.5\% | 1771 | 7.4\% | 361.2\% |
| Government- operating | 16962 | 7687 | 45.3\% | 7687 | 45.3\% | 6830 | 44.1\% | 12.6\% |
| Govermment - capital | 35697 | 261 | . $7 \%$ | 261 | .7\% | 11851 | - | (97.8\%) |
| Interest | 12 | - | - |  | - | 10 | 3.5\% | (100.0\%) |
| Dividends |  | - | - |  | $\cdot$ | - | - |  |
| Payments | (34627) | (5822) | 16.8\% | (5822) | 16.8\% | (7550) | 21.7\% | (22.9\%) |
| Suppliers and employees | (31 293) | (5822) | 18.6\% | (5822) | 18.6\% | (7550) | 21.9\% | (22.9\%) |
| Finance charges | - | - | - |  | - | - | - | - |
| Transfers and grants | (3334) | . | - |  | . | - | . |  |
| Net Cash from/(used) Operating Activities | 43189 | 10297 | 23.8\% | 10297 | 23.8\% | 12912 | 251.3\% | (20.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  |  |  |  | - | - |  |
| Decrease in non-current debtors |  | . | . |  |  | . | . | - |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in ino-current investments |  | . | . |  |  | - | . | - |
| Payments | (22883) | . | - | - | - | (3511) | 21.5\% | (100.0\%) |
| Capital assets | (22883) | . | . |  |  | (3511) | 21.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (22 883) | $\cdot$ | $\cdot$ | $\cdot$ | - | (3511) | 21.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  | . | - | . |  | - | - | - |
| Borrowing long term/refinancing | - | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | - | $\cdot$ | - | - | - | - | - |
| Payments | (6) | (100) | 166.7\% | (100) | 166.7\% | (150) | 25.0\% | (33.3\%) |
| Repayment of borowing | (60) | (100) | 166.7\% | (100) | 166.7\% | (150) | 25.0\% | (33.3\%) |
| Net Cash from/(used) Financing Activities | (6) | (100) | 166.7\% | (100) | 166.7\% | (150) | 25.0\% | (33.3\%) |
| Net Increasel(Decrease) in cash held | 20246 | 10197 | 50.4\% | 10197 | 50.4\% | 9252 | (78.3\%) | 10.2\% |
| Cashlcash equivalents at the year begin: |  | . | - |  | - | . | - | - |
| Castlcash equivalents at he year end: | 20246 | 10197 | 50.4\% | 10197 | 50.4\% | 9252 | (78.3\%) | 10.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 544 | 5.6\% | 225 | 2.3\% | 286 | 2.9\% | 8692 | 89.2\% | 9747 | 36.7\% | 9747 | 100.0\% |
| Electricity | 1273 | 50.7\% | 214 | 8.5\% | 274 | 10.9\% | 747 | 29.8\% | 2508 | 9.4\% | 2508 | 100.0\% |
| Property Rates | 838 | 12.1\% | 207 | 3.0\% | 285 | 4.1\% | 5588 | 80.8\% | 6919 | 26.0\% | 6919 | 100.0\% |
| Sanitation | 225 | 5.6\% | 89 | 2.2\% | 155 | 3.9\% | 3543 | 88.3\% | 4012 | 15.1\% | 4012 | 100.0\% |
| Refuse Removal | 422 | 12.3\% | 189 | 5.5\% | 170 | 4.9\% | 2646 | 77.2\% | 3427 | 12.9\% | 3427 | 100.0\% |
| Other | (1173) | 4278.0\% | 38 | (137.4\%) | 22 | (81.8\%) | 1085 | (3958.8\%) | (27) | (.1\%) | (27) | 100.0\% |
| Total By Income Source | 2129 | 8.0\% | 962 | 3.6\% | 1193 | 4.5\% | 22301 | 83.9\% | 26586 | 100.0\% | 26586 | 100.0\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 40 | $4 \%$ | 132 | 1.4\% | 161 | 1.7\% | 9267 | 96.5\% | 9601 | 36.1\% | 9601 | 100.0\% |
| Business | 365 | 39.2\% | 110 | 11.8\% | 81 | 8.7\% | 374 | 40.3\% | 930 | 3.5\% | 930 | 100.0\% |
| Households | 1724 | 10.7\% | 720 | 4.5\% | 951 | 5.9\% | 12658 | 78.9\% | 16052 | 60.4\% | 16052 | 100.0\% |
| Other | 1 | 16.6\% | 0 | 8.4\% | 0 | 7.0\% | 2 | 68.0\% | 3 | - | 3 | 100.0\% |
| Total By Customer Group | 2129 | 8.0\% | 962 | 3.6\% | 1193 | 4.5\% | 22301 | 83.9\% | 26586 | 100.0\% | 26586 | 100.0\% |

Part 5: Creditor Age Analysis

| 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) | 1666 | 100.0\% | - | - | - | - | - | - | 1666 | 90.2\% |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 145 | 80.3\% | 21 | 11.6\% | 15 | 8.1\% | . | - | 180 | 9.8\% |
| Auditor-General | - | - | . | - | - | - | . | . | - | - |
| Other | - | - | - |  | . | - | - | - | - | - |
| Total | 1811 | 98.1\% | 21 | 1.1\% | 15 | .8\% | $\cdot$ | - | 1846 | 100.0\% |

Contact Details

| Municipal Manager | Poppy Mlambo Izquierdo-Rodriguez <br> Financial Manager | 0533848600 <br> 0533848600 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010111 to } \\ \text { Q1 of 2011/12 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 72974 | 21516 | 29.5\% | 21516 | 29.5\% | 31103 | 28.1\% | (30.8\%) |
| Property rates |  | 3 |  | 3 | - | 86 | 4.6\% | (96.7\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  | - |  |
| Service charges - electricity revenue |  | $\cdot$ |  | $\cdot$ | - | - | . | - |
| Service charges - water revenue |  | - |  | - | . | 11 |  | (100.0\%) |
| Service charges -sanitation revenue | - | 5 |  | 5 | $\cdot$ | (0) | - | (1526.5\%) |
| Service charges - refuse revenue | - |  |  |  | - |  | - |  |
| Service charges - other | $\cdot$ |  |  | $\cdot$ | $\cdots$ | 5 | 5.4\% | (100.0\%) |
| Rental of facilities and equipment | 442 | ${ }^{13}$ | 3.0\% | ${ }^{13}$ | 3.0\% |  | - | (100.0\%) |
| Interest earned - external investments | 750 | 20 | 2.6\% | 20 | 2.6\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | - |  | - |  | . | - | - | . |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | 2 | - | 2 | - | - | . | (100.0\%) |
| Licences and permits | - |  | . | . | - | - | - | - |
| Agency services | - | . | $\cdot$ | - | $\cdot$ | 3199 | - | (100.0\%) |
| Transfers recognised - operational | 57508 | 21167 | 36.8\% | 21167 | 36.8\% | 27788 | 59.8\% | (23.8\%) |
| Other own revenue | 13749 | 307 | 2.2\% | 307 | 2.2\% | 14 | - | 2043.1\% |
| Gains on disposal of PPE | 525 |  |  |  | - | - | - | - |
| Operating Expenditure | 73021 | 11531 | 15.8\% | 11531 | 15.8\% | 11792 | 11.5\% | (2.2\%) |
| Employee related costs | 30853 | 7089 | 23.0\% | 7089 | 23.0\% | 7239 | 39.9\% | (2.1\%) |
| Remuneration of councillors | 3480 | 83 | 2.4\% | 83 | 2.4\% | 288 | 9.7\% | (71.4\%) |
| Debt impairment | - | - | . | - | . | - |  |  |
| Depreciaion and asset impaiment | 915 | - | . | - | - | - | - | - |
| Finance charges | - | 248 |  | 248 | - | - |  | (100.0\%) |
| Bulk purchases | - | . | . | - | - |  |  |  |
| Other Materials | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Contractes services | 1070 | 152 | 14.2\% | 152 | 14.2\% | 145 | 7.1\% | 4.9\% |
| Transfers and grants | 17538 | 189 | 1.1\% | 189 | 1.1\% | 92 | .9\% | 106.1\% |
| Other expenditure | 19165 | 3771 | 19.7\% | 3771 | 19.7\% | 4028 | 6.4\% | (6.4\%) |
| Loss on disposal of PPE | . |  | - | . | . |  | - |  |
| Surplus(Deficit) | (47) | 9985 |  | 9985 |  | 19311 |  |  |
| Transfers recognised - capital | 16500 | 1858 | 11.3\% | 1858 | 11.3\% | 1178 |  | 57.7\% |
| Contributions recognised - capital | . | . | . | . | . |  | . |  |
| Contributed assets | - | $\cdot$ | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16453 | 11843 |  | 11843 |  | 20489 |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 16453 | 11843 |  | 11843 |  | 20489 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 16453 | 11843 |  | 11843 |  | 20489 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 16453 | 11843 |  | 11843 |  | 20489 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19139 | - | - | - | - | - | - | . |
| National Govermment | - | . | . | - | - | - | - |  |
| Provincial Goverment | 125 | - | - | - | . | - | $\cdot$ | - |
| District Municipaliy | . | - | - | - | - | - | - | - |
| Other transfers and grants | - | - |  | - | - | - | - |  |
| Transfers recognised - capital | 125 | - | - | - | - | - | - |  |
| Borrowing | - |  |  | - | - | - |  |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 19014 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 19139 | 1469 | 7.7\% | 1469 | 7.7\% | 1691 | $5602.0 \%$ | (13.2\%) |
| Governance and Administration | 2268 | 87 | 3.9\% | 87 | 3.9\% | 194 | 6027.5\% | (54.9\%) |
| Executive \& Council | 60 | 6 | 10.8\% | 6 | 10.8\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 125 | 37 | 29.6\% | 37 | 29.6\% | 47 | 2221.9\% | (20.7\%) |
| Corporate Services | 2083 | 44 | 2.1\% | 44 | 2.1\% | 147 | 14353.5\% | (70.1\%) |
| Community and Public Safety | 16866 | 94 | .6\% | 94 | .6\% | 463 | 11 155.3\% | (79.8\%) |
| Community \& Social Serices | 16765 | 94 | .6\% | 94 | .6\% | 463 | 77513.7\% | (79.8\%) |
| Sport And Recreation | , | - | - | - | - | - | - | - |
| Public Satery | 5 | - | - | - | - | - | - | - |
| Housing | ${ }^{76}$ | - | $\checkmark$ | - | - | - | \% | - |
| Health | 20 | - | - | $\cdot$ | - | 0 | 600.0\% | (100.0\%) |
| Economic and Environmental Services | 5 | 1287 | 25748.9\% | 1287 | 25748.9\% | 1035 | 48 299.9\% | 24.4\% |
| Planning and Development | 5 | 1287 | 25748.9\% | 1287 | $25748.9 \%$ | 1035 | $4138336.0 \%$ | 24.4\% |
| Road Transport | - |  |  |  | - |  |  | . |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 88949 | 28921 | 32.5\% | 28921 | 32.5\% | 39382 | 52.9\% | (26.6\%) |
| Ratepayers and other | 14191 | 25632 | 180.6\% | 25632 | 180.6\% | 14947 | 767.7\% | 71.5\% |
| Government- operating | 57508 | 3288 | 5.7\% | 3288 | 5.7\% | 20318 | 43.7\% | (83.8\%) |
| Government - capital | 16500 | . | - | . | $\cdot$ | 4043 | 15.8\% | (100.0\%) |
| Interest | 750 | - | - | . | - | 73 | 14.9\% | (100.0\%) |
| Dividends | - | - | - |  | - | - | - | - |
| Payments | (70 436) | (32 063) | 45.5\% | (32 063) | 45.5\% | (39 300) | 61.8\% | (18.4\%) |
| Suppliers and employees | (52898) | (32063) | 60.6\% | (32063) | 60.6\% | (39 273) | 64.3\% | (18.4\%) |
| Finance charges | - | - | - |  | - | - | - | - |
| Transfers and grants | (17 538) | . | . | - | - | (27) | 1.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18513 | (3142) | (17.0\%) | (3142) | (17.0\%) | 82 | .8\% | (3951.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 525 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 525 | - | . | - | - | - | - |  |
| Decrease in non-current debtors |  | - |  |  |  | - | - | . |
| Decrease in other non-current receivables |  | - | - | - | , | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | - | - |  | - | - | - |
| Payments | (19139) | 7 | - | 7 | - | - | - | (100.0\%) |
| Capita assets | (19139) | 7 | . | 7 |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (18614) | 7 | $\cdot$ | 7 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans |  | . | . |  | - | - | - | - |
| Borrowing long term/refinancing |  | - | - |  |  | $\cdot$ | - | $\checkmark$ |
| Increase (decrease) in consumer deposits | - | - | - |  |  | - | - | . |
| Payments | 2585 | - | - | - | - | (61) | 4.5\% | (100.0\%) |
| Repayment of borowing | 2585 | . | . |  |  | (61) | 4.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2585 | - | - | - | $\cdot$ | (61) | 4.5\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2484 | (3 136) | (126.2\%) | (3 136) | (126.2\%) | 20 | .4\% | (15 634.2\%) |
| Cashlcash equivalents at the year begin: |  | - |  | . |  | . | - | - |
| Castlcash equivalents at he year end: | 2484 | (3136) | (126.2\%) | (3136) | (126.2\%) | 20 | .4\% | (15 634.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  | - |
| Electricity | - | - |  | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - |  | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - |  | - | - | - | $\cdot$ | - | - | - | . | - |
| Refuse Removal | - | - |  | - | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Other | 3 | 2.2\% | . | . | 4 | 3.5\% | 115 | 94.3\% | 122 | 100.0\% | . | - |
| Total By Income Source | 3 | 2.2\% | - | $\cdot$ | 4 | 3.5\% | 115 | 94.3\% | 122 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - |  | - | - | $\cdot$ | - | - | - | . |  |  |
| Business | - | - |  | - | - | - | - | - | - | - | - | - |
| Households | - | - |  | - | - | - | $\cdot$ | - | - | - |  | - |
| Other | 3 | 2.2\% | . | . | 4 | 3.5\% | 115 | 94.3\% | 122 | 100.0\% |  | - |
| Total By Customer Group | 3 | 2.2\% | . | $\cdot$ | 4 | 3.5\% | 115 | 94.3\% | 122 | 100.0\% | $\cdot$ | - |



Contact Details

| Municipal Manager <br> Financia Manager | Mr. D Dgananga <br> Mr. P Beukes | 0543372800 <br> 0543372800 |
| :--- | :--- | :--- |

[^189]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 199854 | 382023 | 31.9\% | 382023 | 31.9\% | 321322 | 31.6\% | 18.9\% |
| Property rates | 233301 | 136164 | 58.4\% | 136164 | 5.4\% | 122453 | 58.8\% | 11.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 465906 | 108984 | 23.4\% | 108984 | 23.4\% | 82840 | 22.2\% | 31.6\% |
| Service charges - water revenue | 156162 | 31975 | 20.5\% | 31975 | 20.5\% | 29670 | 21.8\% | 7.8\% |
| Service charges - sanitation revenue | 47989 | 13599 | 28.3\% | 13599 | 28.3\% | 11408 | 26.9\% | 19.2\% |
| Service charges - -efuse revenue | 33564 | 9443 | 28.1\% | 9443 | 28.1\% | 8199 | 26.4\% | 15.2\% |
| Service charges - other | 365 | 1 | . $2 \%$ | 1 | . $2 \%$ |  |  | (100.0\%) |
| Rental of facilities and equipment | 14207 | 2789 | 19.6\% | 2789 | 19.6\% | 3021 | 22.7\% | (7.7\%) |
| Interest earned - external investments | 4000 | 206 | 5.1\% | 206 | 5.1\% | 215 | 3.6\% | (4.2\%) |
| Interest earned - outstanding debtors | 35000 | 7946 | 22.7\% | 7946 | 22.7\% | 8856 | 23.3\% | (10.3\%) |
| Dividends received | . | . |  | . | . | . | - |  |
| Fines | 6432 | 1163 | 18.1\% | 1163 | 18.1\% | 767 | 13.3\% | 51.6\% |
| Licences and permits | 2530 | 803 | 31.7\% | 803 | 31.7\% | 899 | 31.1\% | (10.6\%) |
| Agency serices | 3200 | 2554 | 79.8\% | 2554 | 79.8\% | 1976 | 76.0\% | 29.3\% |
| Transfers recognised - operational | 164026 | 56648 | 34.5\% | 56648 | 34.5\% | 43155 | 33.4\% | 31.3\% |
| Other own revenue | 32172 | 9747 | 30.3\% | 9747 | 30.3\% | 7865 | 26.3\% | 23.9\% |
| Gains on disposal of PPE | - | . |  | . | - | . | - | . |
| Operating Expenditure | 1198854 | 314706 | 26.3\% | 314706 | 26.3\% | 153108 | 15.0\% | 105.5\% |
| Employee related costs | 387948 | 85086 | 21.9\% | 85086 | 21.9\% | 83692 | 25.4\% | 1.7\% |
| Remuneration of councillors | 15866 | 3793 | 23.9\% | 3793 | 23.9\% | 2827 | 19.3\% | 34.1\% |
| Debt impairment | 106000 | 106000 | 100.0\% | 106000 | 100.0\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 36900 | - | - | - | - | - | - | - |
| Finance charges | 44725 | 266 | .6\% | 266 | .6\% | 325 | 1.6\% | (18.2\%) |
| Bukp purchases | 308000 | 58182 | 18.9\% | 58182 | 18.9\% | 16535 | 6.9\% | 251.9\% |
| Other Materials | 48755 | - |  |  | - | - | - | - |
| Contractes services | - | $\cdot$ |  | - | - | - | - | - |
| Transfers and grants | 3550 | 1550 | 43.7\% | 1550 | 43.7\% | 1609 | 111.0\% | (3.7\%) |
| Other expendiure | 247110 | 59830 | 24.2\% | 59830 | 24.2\% | 48120 | 15.\% | 24.3\% |
| Loss on disposal of PPE | - | - | - |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | 67316 |  | 67316 |  | 168214 |  |  |
| Transfers recognised - capital | . | - |  |  | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | - | - | . | - | - | . | - |
| Contributed assels | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 67316 |  | 67316 |  | 168214 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 67316 |  | 67316 |  | 168214 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 67316 |  | 67316 |  | 168214 |  |  |
| Share of surplus/ (deficiti) of associate | . |  |  |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) for the year | $\cdot$ | 67316 |  | 67316 |  | 168214 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 246419 | 21633 | 8.8\% | 21633 | 8.8\% | 9257 | 3.0\% | 133.7\% |
| National Govermment | 84819 | 4502 | 5.3\% | 4502 | 5.3\% | 9177 | 9.2\% | (50.9\%) |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - |  | $\checkmark$ | $\cdot$ | - | - | - | - |
| Othe transfers and grants | - |  |  |  | - | - |  |  |
| Transfers recognised - capital | 84819 | 4502 | 5.3\% | 4502 | 5.3\% | 9177 | 9.2\% | (50.9\%) |
| Borrowing | 149600 | 17116 | 11.4\% | 17116 | 11.4\% |  |  | (100.0\%) |
| Intemally generated funds | 12000 | 15 | .1\% | 15 | .1\% | 47 | .3\% | (67.5\%) |
| Public contributions and donations |  |  |  | - | - | 33 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 246419 | 21633 | 8.8\% | 21633 | 8.8\% | 9257 | 3.0\% | 133.7\% |
| Governance and Administration | 850 | 7 | .8\% | 7 | . $8 \%$ | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Corporate Services | 850 | 7 | . $8 \%$ | 7 | . $8 \%$ | - | - | (100.0\%) |
| Community and Public Safety | 3800 | 192 | 5.0\% | 192 | 5.0\% | 1723 | 6.7\% | (88.9\%) |
| Community \& Social Serices | 3800 | 192 | 5.0\% | 192 | 5.0\% | 54 | 3.0\% | 255.1\% |
| Sport And Recreation |  | - | - |  | - | . |  | - |
| Public Satey | - | - | - | - | . | 98 | . | (100.0\%) |
| Housing | - | . | - | - | - | 1571 | 6.6\% | (100.0\%) |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19681 | 1775 | 9.0\% | 1775 | 9.0\% | 4412 | 10.5\% | (59.8\%) |
| Planning and Development | 17831 | 1775 | 10.0\% | 1775 | 10.0\% | 303 | 1.1\% | 486.4\% |
| Road Transport | 1850 | . | - | - | - | 4109 | 27.4\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | . | - | - |
| Trading Services | 222088 | 19659 | 8.9\% | 19659 | 8.9\% | 3122 | 1.5\% | 529.6\% |
| Electricity | 88503 | 12023 | 13.6\% | 12023 | 13.6\% | 292 | . $4 \%$ | 4020.7\% |
| Water |  | 5569 | - | 5569 | - | - | - | (100.0\%) |
| Waste Water Management | 133585 | 2067 | 1.5\% | 2067 | 1.5\% | - | - | (100.0\%) |
| Waste Management | - | - | - | . | - | 2831 | - | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |  |



Part 4: Debtor Age Analysis

| 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 | 15630 | 15.5\% | 8123 | 8.1\% | 5662 | 5.6\% | 71180 | 70.8\% | 100595 | 16.0\% | . | - |
| Electricity | 32205 | 34.6\% | 10168 | 10.9\% | 3876 | 4.2\% | 46802 | 50.3\% | 93051 | 14.8\% | - | - |
| Property Rates | 11277 | 5.5\% | 6017 | 3.0\% | 91157 | 44.8\% | 95063 | 46.7\% | 203515 | 32.5\% | . | - |
| Sanitation | 3223 | 9.6\% | 1659 | 4.9\% | 1404 | 4.2\% | 27371 | 81.3\% | 33656 | 5.4\% | . | - |
| Refuse Removal | 2643 | 9.2\% | 1353 | 4.7\% | 1013 | 3.5\% | 23665 | 82.5\% | 28674 | 4.6\% | - | - |
| Other | 5480 | 3.3\% | 5195 | 3.1\% | 3389 | 2.0\% | 153536 | 91.6\% | 167599 | 26.7\% |  |  |
| Total By Income Source | 70457 | 11.2\% | 32515 | 5.2\% | 106502 | 17.0\% | 417617 | 66.6\% | 627090 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 7136 | 3.9\% | 6959 | 3.8\% | 85508 | 47.0\% | 82224 | 45.2\% | 181828 | 29.0\% | . |  |
| Business | 27148 | 27.1\% | 7083 | 7.1\% | 4840 | 4.8\% | 61096 | 61.0\% | 100168 | 16.0\% | - | - |
| Households | 32729 | 10.0\% | 16952 | 5.2\% | 15125 | 4.6\% | 263936 | 80.3\% | 328742 | 52.4\% | . | - |
| Other | 3443 | 21.1\% | 1520 | 9.3\% | 1029 | 6.3\% | 10361 | 63.4\% | 16353 | 2.6\% | . | . |
| Total By Customer Group | 70457 | 11.2\% | 32515 | 5.2\% | 106502 | 17.0\% | 417617 | 66.6\% | 627090 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 19862 | 100.0\% | . |  | . | . | . | - | 19862 | 49.3\% |
| Bulk Water |  | - | - |  |  | - | - |  |  | - |
| PAYE deductions | 2822 | 100.0\% | - |  | - | - | - |  | 2822 | 7.0\% |
| VAT (output less input) | . | - | . |  | . | - | - |  | . | - |
| Pensions/Retirement | 4030 | 100.0\% | - |  | - | - | - |  | 4030 | 10.0\% |
| Loan repayments | - | - | . |  | . | - | - | - | . | - |
| Trade Creditors | 13575 | 100.0\% | - |  |  | - | - |  | 13575 | 33.7\% |
| Auditor-General | . | - | . |  |  | - | - |  | . | - |
| Other |  |  | - |  | . | - | - |  | - | - |
| Total | 40289 | 100.0\% | . |  | . | $\cdot$ | . | $\cdot$ | 40289 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | GAkharwaray <br> Ms ZL Lahloko | 0538306100 <br> 0538306500 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | 1828 | - | 1828 | - | - | - | (100.0\%) |
| National Goverment | - | 917 |  | 917 | - | - | $\cdot$ | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | . | - | - | - | - | - | - |
| Other transfers and grants | - | 917 | - | 9 | - |  | - | 0 |
| Transfers recognised - capital | - | 917 | - | 917 | - | - | $:$ | (100.0\%) |
| Borrowing |  |  |  | - | - |  |  |  |
| Interally generated funds | - | 911 | - | 911 | - | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | - | 2240 | - | 2240 | - | - | - | (100.0\%) |
| Governance and Administration | . | 411 | - | 411 | - | . | - | (100.0\%) |
| Executive \& Council | . |  |  |  | . |  | . |  |
| Budget \& Treasury Office | - | 411 | - | 411 | - | - | - | (100.0\%) |
| Corporate Services | - | . | - | . | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | $\cdot$ | . | - | - | . | - | - |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | - | - |
| Public Satery | . | - | - | - | - | . | - | - |
| Housing | - | - | . | - | - | . | - | - |
| Health | - | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | - | 1828 | - | 1828 | - | $\cdot$ | - | (100.0\%) |
| Planning and Development | . | 1828 | . | 1828 | . | . | . | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | . | . | . | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 22399 | - | 22399 | - | - | - | (100.0\%) |
| Ratepayers and other | - | 4350 | - | 4350 | - |  | - | (100.0\%) |
| Government- operating | - | 10510 | - | 10510 | - |  | - | (100.0\%) |
| Govermment - capital | - | 7240 | - | 7240 | - |  |  | (100.0\%) |
| Interest | - | 299 | - | 299 | - |  | - | (100.0\%) |
| Dividends | - | - | - | - | - |  |  |  |
| Payments | - | (9078) | - | (9078) | - | - | - | (100.0\%) |
| Suppliers and emplogees | - | (9071) | - | (9071) | - | - | . | (100.0\%) |
| Finance charges | - | (8) | - | (8) | - | - | . | (100.0\%) |
| Transfers and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | - | 13320 | - | 13320 | . | - | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . | . |  | - | - |  |  |  |
| Decrease in other non-current receivables | - | - | - | . | - | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | . | - |  | - | - |
| Payments | - | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ |
| Capita assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  | - | - |
| Borrowing long termerefinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  | - | - |
| Payments | - | - | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 13320 | - | 13320 | $\cdot$ | - | - | (100.0\%) |
| Cashlcash equivients at the year begin: | . | . | - | . | - | . | - | . |
| Cashlcash equivalents at the year end: |  | 13320 |  | 13320 |  |  |  | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 | 2893 | 7.3\% | 857 | 2.2\% | 16011 | 40.5\% | 19760 | 50.0\% | 39520 | 18.6\% |  | - |
| Electricity | 1862 | 9.4\% | 527 | 2.7\% | 7524 | 38.0\% | 9913 | 50.0\% | 19826 | 9.3\% | - | - |
| Property Rates | 2159 | 6.9\% | 1029 | 3.3\% | 12471 | 39.8\% | 15660 | 50.0\% | 31319 | 14.7\% | - | - |
| Sanitation | 280 | 4.3\% | 137 | 2.1\% | 2806 | 43.5\% | 3223 | 50.0\% | 6446 | 3.0\% | - | - |
| Refuse Removal | 882 | 4.9\% | 417 | 2.3\% | 7782 | 42.9\% | 9081 | 50.0\% | 18162 | 8.5\% | - | - |
| Other | 1710 | 1.8\% | 788 | .8\% | 46114 | 47.4\% | 48613 | 50.0\% | 97224 | 45.8\% |  |  |
| Total By Income Source | 9787 | 4.6\% | 3754 | 1.8\% | 92708 | 43.6\% | 106250 | 50.0\% | 212498 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | 486 | 29.7\% | 96 | 5.9\% | 236 | 14.4\% | 818 | 50.0\% | 1636 | .8\% |  |  |
| Business | 1120 | 5.9\% | 368 | 1.9\% | 7971 | 42.1\% | 9459 | 50.0\% | 18919 | 8.9\% | - | - |
| Households | 2745 | 3.4\% | 1360 | 1.7\% | 35991 | 44.9\% | 40097 | 50.0\% | 80193 | 37.7\% | - | . |
| Other | 5435 | 4.9\% | 1929 | 1.7\% | 48510 | 43.4\% | 55875 | 50.0\% | 111749 | 52.6\% | . | . |
| Total By Customer Group | 9787 | 4.6\% | 3754 | 1.8\% | 92708 | 43.6\% | 106250 | 50.0\% | 212498 | 100.0\% | $\cdot$ | - |


| 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 | 1123 | 97.5\% | 29 | 2.5\% | . | . | . | . | 1152 | 7.6\% |
| Bulk Water | 1758 | 14.2\% | 439 | 3.6\% | 10155 | 82.2\% | - | - | 12351 | 82.0\% |
| PAYE deductions | - | - |  | - | . | - | - | - | - | - |
| VAT (output less input) | - | . |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Trade Creditors | 227 | 19.8\% | 57 | 5.0\% | 70 | 6.1\% | 792 | 69.1\% | 1147 | 7.6\% |
| Auditor-General | 253 | 61.4\% | 159 | 38.6\% | - |  | - | - | 412 | 2.7\% |
| Other |  |  |  |  |  |  |  | . |  |  |
| Total | 3360 | 22.3\% | 684 | 4.5\% | 10225 | 67.9\% | 792 | 5.3\% | 15062 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Hetholed Robertson <br> Mr. Peter Wakelin | 0535310671 <br> 0535310671 |

[^190]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 68494 | 19483 | 28.4\% | 19483 | 28.4\% | 15634 | 26.8\% | 24.6\% |
| Property rates | 4293 | 1145 | 26.7\% | 1145 | 26.7\% | 1008 | 23.0\% | 13.5\% |
| Property rates - penalies and collection charges | 1000 | 807 | 80.7\% | 807 | 80.7\% | 1534 | 153.4\% | (47.4\%) |
| Service charges - electricity revenue | 13215 | 3171 | 24.0\% | 3171 | 24.0\% | 1921 | 16.9\% | 65.1\% |
| Service charges - water revenue | 4453 | 1186 | 26.6\% | 1186 | 26.6\% | 282 | 7.2\% | 321.2\% |
| Service charges -sanitation revenue | 3242 | 821 | 25.3\% | 821 | 25.3\% | 734 | 21.8\% | 11.8\% |
| Service charges - refuse revenue | 3095 | 749 | 24.2\% | 749 | 24.2\% | 703 | 24.0\% | 6.5\% |
| Service charges - other | - | (144) |  | (144) | . | (143) | 11.5\% | 8\% |
| Rental of facilites and equipment | 45 | 5 | 10.3\% | 5 | 10.3\% | 1 | 3.0\% | 246.8\% |
| Interest earned - external investments | 503 | 5 | 1.0\% | 5 | 1.0\% |  | - | (100.0\%) |
| Interest earned - outstanding debtors | 6200 | 903 | 14.6\% | 903 | 14.6\% | . | - | (100.0\%) |
| Dividends received | . |  | . | - | . | - | - |  |
| Fines | 768 | 7 | .9\% |  | .9\% | 1 | .3\% | 697.7\% |
| Licences and permits | 427 | 70 | 16.5\% | 70 | 16.5\% | 60 | 12.3\% | 18.4\% |
| Agency services | 13 | . | - | . | - | - | - | - |
| Transfers recognised - operational | 31170 | 10644 | 34.1\% | 10644 | 34.1\% | 9512 | 35.8\% | 11.9\% |
| Other own revenue | 71 | 115 | 162.7\% | 115 | 162.7\% | 22 | 21.4\% | 418.6\% |
| Gains on disposal of PPE | . |  | . | - | - | - | . | - |
| Operating Expenditure | 79749 | 14659 | 18.4\% | 14659 | 18.4\% | 16351 | 21.7\% | (10.3\%) |
| Employee related costs | 24909 | 5008 | 20.1\% | 5008 | 20.1\% | 4936 | 25.4\% | 1.5\% |
| Remuneration of councillors | 2185 | 480 | 22.0\% | 480 | 22.0\% | 502 | 27.2\% | (4.4\%) |
| Debtimpaiment | 5276 | 1319 | 25.0\% | 1319 | 25.0\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 10169 | 2542 | 25.0\% | 2542 | 25.0\% |  |  | (100.0\%) |
| Finance charges | 50 | . | - | . | - | - | - | - |
| Bulk purchases | 12750 | 2066 | 16.2\% | 2066 | 16.2\% | 1858 | 17.0\% | 11.2\% |
| Other Materials | - | - | - | - | - |  | - | - |
| Contractes services | 2149 | 18 | .8\% | 18 | 8\% | 17 | 1.6\% | 4.2\% |
| Transfers and grants | 6890 | 1272 | 18.5\% | 1272 | 18.5\% | 7424 | 37.3\% | (82.9\%) |
| Other expendiure | 15370 | 1953 | 12.7\% | 1953 | 12.7\% | 1613 | 10.5\% | 21.1\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus(Deficit) | (11 255) | 4824 |  | 4824 |  | (716) |  |  |
| Transfers recognised - capital |  | 3000 |  | 3000 | $\cdot$ | 1000 | 5.8\% | 200.0\% |
| Contributions recognised - capital | - | . |  | . | . | . | - | . |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (11 255) | 7824 |  | 7824 |  | 284 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (11 255) | 7824 |  | 7824 |  | 284 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | (11 255) | 7824 |  | 7824 |  | 284 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | (11255) | 7824 |  | 7824 |  | 284 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40403 | 325 | .8\% | 325 | .8\% | 7439 | 43.3\% | (95.6\%) |
| National Govermment | 39575 | 325 | .8\% | 325 | .8\% | 7439 | 43.3\% | (95.6\%) |
| Provincial Government | . | - | - | - | - | . | - | - |
| District Municipaliy | - | - | - | - | $\cdot$ | - | - | - |
| Other transfers and grants |  | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - capital | 39575 | 325 | .8\% | 325 | .8\% | 7439 | 43.3\% | (95.6\%) |
| Borrowing |  | - |  |  |  |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public conrributions and donations | 828 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 40403 | 325 | .8\% | 325 | .8\% | 7439 | 43.3\% | (95.6\%) |
| Governance and Administration |  | . | - | . | - |  | - | , |
| Executive \& Council |  | . | . | . | . | . | . | - |
| Budget \& Treasury Office |  | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | . |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | . | . | - | - | - |  |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | . | . | . |
| Economic and Environmental Services | 2003 | - | - | - | - | 5438 | 60.6\% | (100.0\%) |
| Planning and Development | 828 | - | - | - | - |  |  |  |
| Road Transport | 19175 | - | - | - | - | 5438 | 60.6\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - |  | - | . |
| Trading Services | 20400 | 325 | 1.6\% | 325 | 1.6\% | 2002 | 24.4\% | (83.8\%) |
| Electricity | 300 | - |  |  |  |  |  | - |
| Water |  | $\cdot$ | - | - | - | . | . | - |
| Waste Water Management | 18750 | 325 | 1.7\% | 325 | 1.7\% | 2002 | 24.4\% | (83.8\%) |
| Waste Management | 1350 | - | - | $\cdot$ | - | . | - | $\cdot$ |
| Other | - | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 927 | 5.0\% | 370 | 2.0\% | 291 | 1.6\% | 17037 | 91.5\% | 18624 | 24.3\% |  | - |
| Electricity | 1631 | 19.3\% | 666 | 7.9\% | 420 | 5.0\% | 5737 | 67.9\% | 8454 | 11.0\% | - | - |
| Property Rates | 520 | 4.4\% | 213 | 1.8\% | 173 | 1.5\% | 10826 | 92.3\% | 11732 | 15.3\% | - | $\cdot$ |
| Sanitation | 541 | 4.0\% | 265 | 2.0\% | 238 | 1.8\% | 12350 | 92.2\% | 13394 | 17.5\% | - | - |
| Refuse Removal | 537 | 4.4\% | 259 | 2.1\% | 231 | 1.9\% | 11307 | 91.7\% | 12334 | 16.1\% | . | - |
| Other | 1199 | 10.0\% | 590 | 4.9\% | 572 | 4.8\% | 9646 | 80.3\% | 12006 | 15.7\% |  |  |
| Total By Income Source | 5355 | 7.0\% | 2362 | 3.1\% | 1925 | 2.5\% | 66903 | 87.4\% | 76544 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 195 | 17.4\% | 82 | 7.3\% | 82 | 7.3\% | 761 | 67.9\% | 1120 | 1.5\% |  | - |
| Business | 505 | 25.5\% | 134 | 6.8\% | ${ }_{93}$ | 4.7\% | 1248 | 63.0\% | 1980 | 2.6\% |  | . |
| Households | 3384 | 6.9\% | 1557 | 3.2\% | 1197 | 2.5\% | 42562 | 87.4\% | 48700 | 63.6\% | . | . |
| Other | 1270 | 5.1\% | 589 | 2.4\% | 553 | 2.2\% | 22332 | 90.3\% | 24745 | 32.3\% | . | . |
| Total By Customer Group | 5355 | 7.0\% | 2362 | 3.1\% | 1925 | 2.5\% | 66903 | 87.4\% | 76544 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | 1423 | 100.0\% | - | - | - | - | - | - | 1423 | 5.1\% |
| Buk Water | 505 | 2.2\% | 20 | .1\% | 29 | .1\% | 21934 | 97.5\% | 22488 | 81.2\% |
| PAYE deductions | . | - | - | - | 258 | 100.0\% | . | - | 258 | .9\% |
| VAT (output less input) | - | - | - | - | . | - | - | - | . | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Auditor-General | - | - | 169 | 12.0\% | 10 | .7\% | 1226 | 87.3\% | 1405 | 5.1\% |
| Other | 746 | 35.5\% | 16 | .8\% | . | $\cdot$ | 1343 | 63.8\% | 2105 | 7.6\% |
| Total | 2673 | 9.7\% | 205 | .7\% | 297 | 1.1\% | 24503 | 88.5\% | 27679 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. KS Meree <br> HS Sobertozer | 0534973111 <br> $053 ~ 4973111$ |

[^191]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 161940 | 48132 | 29.7\% | 48132 | 29.7\% | 23396 | - | 105.7\% |
| Property rates | 9552 | 2545 | 26.6\% | 2545 | 26.6\% | 2381 |  | 6.9\% |
| Property rates - penalities and collection charges |  |  |  |  | - | - |  | - |
| Service charges - electricity revenue | 51189 | 9976 | 19.5\% | 9976 | 19.5\% | 3619 |  | 175.6\% |
| Service charges - water revenue | 15773 | 4652 | 29.5\% | 4652 | 29.5\% | 3068 |  | 51.7\% |
| Service charges - sanitation revenue | 8127 | 2162 | 26.6\% | 2162 | 26.6\% | 1841 |  | 17.5\% |
| Service charges - refuse revenue | 5014 | 1317 | 26.3\% | 1317 | 26.3\% | 1192 |  | 10.5\% |
| Service charges - other |  | 48 |  | 48 | . | 143 |  | (66.5\%) |
| Rental of facilities and equipment | 76 | 32 | 42.0\% | 32 | 42.0\% | 9 | . | 237.7\% |
| Interest earned - external investments | 381 | 126 | 33.0\% | 126 | 33.0\% |  |  | (100.0\%) |
| Interest earned - oulstanding debtors | 7639 | 2081 | 27.2\% | 2081 | 27.2\% | 1739 |  | 19.7\% |
| Dividends received | . | . | , | , | - |  |  |  |
| Fines | 139 | 130 | 93.3\% | 130 | 93.3\% | 6235 | . | (97.9\%) |
| Licences and permits | 1692 | 454 | 26.8\% | 454 | 26.8\% | 442 |  | 2.7\% |
| Agency services | 689 | 268 | 38.9\% | 268 | 38.9\% | 260 |  | 3.2\% |
| Transfers recognised - operational | 61123 | 24086 | 39.4\% | 24086 | 39.4\% | 1508 | - | 1497.7\% |
| Other own revenue | 441 | 255 | 57.9\% | 255 | 57.9\% | 960 | - | (73.4\%) |
| Gains on disposal of PPE | 106 | - |  | - |  | - | - |  |
| Operating Expenditure | 164300 | 30439 | 18.5\% | 30439 | 18.5\% | 13517 | - | 125.2\% |
| Employee related costs | 48530 | 11828 | 24.4\% | 11828 | 24.4\% | 496 | - | 2284.5\% |
| Remuneration of councillors | 4936 | 1194 | 24.2\% | 1194 | 24.2\% | 288 | - | 314.1\% |
| Debt impairment |  |  | - | . | - | - | . | - |
| Depreciaion and asset impaiment | 5009 | - | - | - | - | - | - | - |
| Finance charges | 239 | $\cdots$ | - | $\cdots$ | - | 0 |  | (100.0\%) |
| Bulk purchases | 44333 | 10031 | 22.6\% | 10031 | 22.6\% | 10780 | - | (6.9\%) |
| Other Materials |  | - | - |  |  |  |  |  |
| Contractes services | 8177 | 1373 | 16.8\% | 1373 | 16.8\% | 132 | - | 943.9\% |
| Transters and grants | - | - | - | - | - | $\cdots$ | - | - |
| Other expenditure | 53077 | 6013 | 11.3\% | 6013 | 11.3\% | 1821 | - | 230.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2360) | 17693 |  | 17693 |  | 9879 |  |  |
| Transfers recognised - capital | - | 4716 | - | 4716 | $\cdot$ | 22353 | - | (78.9\%) |
| Contributions recognised - capital | - | . | - | . | . | . | . | - |
| Contributed assels | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (2360) | 22408 |  | 22408 |  | 32232 |  |  |
| Taxation | . | . | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | (2360) | 22408 |  | 22408 |  | 32232 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (2360) | 22408 |  | 22408 |  | 32232 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | (2360) | 22408 |  | 22408 |  | 32232 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45798 | 9103 | 19.9\% | 9103 | 19.9\% | 8528 | 12.0\% | 6.7\% |
| National Govermment | 42225 | 8855 | 21.0\% | 8855 | 21.0\% | 8516 | 12.0\% | 4.0\% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | . |
| Other transfers and grants |  |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 42225 | 8855 | 21.0\% | 8855 | 21.0\% | 8516 | 12.0\% | 4.0\% |
| Borrowing |  |  |  | - | - |  | - |  |
| Interally generated funds | 2988 | - | - | - | $\cdot$ | 11 | - | (100.0\%) |
| Public contributions and donations | 586 | 248 | 42.3\% | 248 | 42.3\% |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 45798 | 5961 | 13.0\% | 5961 | 13.0\% | 2111 | 6.1\% | 182.3\% |
| Governance and Administration | 45798 | . | - | . | - | . | - | - |
| Exective \& Council | 45798 | . | . | . | - | . | . | - |
| Budget \& Treasury Office | , | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - |  | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | . | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | 2884 | - | 2884 | - | 810 | $\cdot$ | 256.0\% |
| Planning and Development | - | - | - |  | - | 11 |  | (100.0\%) |
| Road Transport | - | 2884 | - | 2884 | - | 799 | - | 261.1\% |
| Environmental Protection | - | $\cdot$ | - | 77 | - | - | . | - |
| Trading Services | - | 3077 | $\cdot$ | 3077 | - | 1301 | - | 136.5\% |
| Electricity | - | 746 | - | 746 | - |  | - | (100.0\%) |
| Water | - | 1461 | - | 1461 | - | 338 | - | 331.9\% |
| Waste Water Management | - | 870 | - | 870 | - | 963 | - | (9.6\%) |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |



| 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 | 1481 | 6.1\% | 1210 | 5.0\% | 1434 | 5.9\% | 20211 | 83.1\% | 24336 | 34.9\% |  | . |
| Electricity | 2668 | 37.4\% | 967 | 13.6\% | 904 | 12.7\% | 2586 | 36.3\% | 7124 | 10.2\% | . | - |
| Property Rates | - |  |  | - | - | - | - | - | . | - |  | $\cdot$ |
| Sanitation | 660 | 2.8\% | 560 | 2.4\% | 550 | 2.4\% | 21541 | 92.4\% | 23310 | 33.4\% | - | - |
| Refuse Removal | 397 | 2.7\% | 342 | 2.3\% | 338 | 2.3\% | 13840 | 92.8\% | 14917 | 21.4\% | . | - |
| Other | - | . |  | . |  | . |  |  |  | . |  |  |
| Total By Income Source | 5205 | 7.5\% | 3078 | 4.4\% | 3226 | 4.6\% | 58179 | 83.5\% | 69688 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | - | - | . | - | - | . | . | - | $\cdot$ | - |  | . |
| Business | - | - | . | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - |
| Other | 5205 | 7.5\% | 3078 | 4.4\% | 3226 | 4.6\% | 58179 | 83.5\% | 69688 | 100.0\% |  | - |
| Total By Customer Group | 5205 | 7.5\% | 3078 | 4.4\% | 3226 | 4.6\% | 58179 | 83.5\% | 69688 | 100.0\% | $\cdot$ | $\cdot$ |



| Contact Details |
| :--- |
| Municipal Manager Mr. Moeketsi P Dichaba <br> Financial Manager Mr. Tymothy Sediti |

[^192]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 101516 | 29361 | 28.9\% | 29361 | 28.9\% | 33122 | 30.9\% | (11.4\%) |
| Propery rates |  |  |  |  | . | 148 | 38.4\% | (100.0\%) |
| Property rates - penaties and collecion charges |  |  |  | - | - | 1 | 66.0\% | (100.0\%) |
| Service charges - electricity revenue | - | - |  | . | - |  | - | - |
| Service charges - water revenue |  |  |  |  | - | 3 | 22.6\% | (100.0\%) |
| Service charges - sanitation revenue | - | - |  | - | - | 1 | - | (100.0\%) |
| Service charges - refuse revenue | - | - |  | - | - | 2 | . | (100.0\%) |
| Service charges - other |  |  |  |  | $\cdot$ |  | - |  |
| Rental of facilites and equipment | 90 | 31 | 34.3\% | 31 | 34.3\% | 13 | 25.8\% | 139.8\% |
| Interest earned - external investments | 4878 | 1259 | 25.8\% | 1259 | 25.8\% | 1431 | 25.6\% | (12.0\%) |
| Interest earned - outstanding debtors | . | . |  |  | - |  | - | . |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - | - |  | - | - | - | - |  |
| Licences and permits | - | - | . | - | - | . | - | - |
| Agency services | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 195 | 55.6\% | (100.0\%) |
| Transfers recognised - operational | 95603 | 27870 | 29.2\% | 27870 | 29.2\% | 31211 | 31.4\% | (10.7\%) |
| Other own revenue | 865 | 200 | 23.1\% | 200 | 23.1\% | 118 | 10.8\% | 69.1\% |
| Gains on disposal of PPE | 80 | - |  |  | - | - | - |  |
| Operating Expenditure | 105821 | 14603 | 13.8\% | 14603 | 13.8\% | 17005 | 15.2\% | (14.1\%) |
| Employee related costs | 38459 | 7947 | 20.7\% | 7947 | 20.7\% | 7934 | 21.0\% | .2\% |
| Remuneration of councillors | 5521 | 1073 | 19.4\% | 1073 | 19.4\% | 1048 | 23.0\% | 2.4\% |
| Debt impairment |  | - | - | - | - | - | - | - |
| Depreciaion and asset impairment | 3626 | $\cdot$ | $\cdot$ | - | - | 885 | 26.3\% | (100.0\%) |
| Finance charges | 2015 | - |  | - | - |  |  |  |
| Bulk purchases | - | - | - | - | . | 1 | - | (100.0\%) |
| Other Materials | - | - |  | - | $\cdot$ | 800 | 5818.6\% | (100.0\%) |
| Contractes services | - | - | $\cdots$ | $\cdots$ | $\cdots$ | 227 | - | (100.0\%) |
| Transfers and grants | 37316 | 2645 | 7.1\% | 2645 | 7.1\% | 4507 | 9.9\% | (41.3\%) |
| Other expenditure | 18881 | 2937 | 15.6\% | 2937 | 15.6\% | 1601 | 8.5\% | 83.4\% |
| Loss on disposal of PPE | . |  | - |  | . |  | - |  |
| Surplus/(Deficit) | (4 305) | 14758 |  | 14758 |  | 16118 |  |  |
| Transfers recognised - capital | - | - | - |  |  |  |  |  |
| Contributions recognised - capital | . | - | . | . | . | . | . | . |
| Contributed assets | . | $\cdot$ | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (4 305) | 14758 |  | 14758 |  | 16118 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (4 305) | 14758 |  | 14758 |  | 16118 |  |  |
| Attributable to minoorities | - | . | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | (4305) | 14758 |  | 14758 |  | 16118 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (4 305) | 14758 |  | 14758 |  | 16118 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3400 | 230 | 6.8\% | 230 | 6.8\% | 280 | 9.4\% | (18.0\%) |
| National Govermment | - |  | - | . | - | . | - | - |
| Provincial Govermment | - | 3 | - | 3 | - | - | - | (100.0\%) |
| District Municipaliy | . |  | - |  | - | - | - | - |
| Other transfers and grants |  | - |  | $\cdots$ |  | - | - | $\cdots$ |
| Transfers recognised - capital | - | 3 | $\cdot$ | 3 | $\cdot$ | - | - | (100.0\%) |
| Borrowing | - |  |  |  |  | - | - |  |
| Interally generated funds | 3400 | 227 | 6.7\% | 227 | 6.7\% | 280 | $9.4 \%$ | (19.1\%) |
| Public contributions and donations | - |  | - | . | - | . | - | . |
| Capital Expenditure Standard Classification | 3400 | 230 | 6.8\% | 230 | 6.8\% | 280 | 9.4\% | (18.0\%) |
| Governance and Administration | 821 | 29 | 3.6\% | 29 | 3.6\% | 31 | 2.1\% | (6.0\%) |
| Executive \& Council | 60 |  |  |  |  | 9 | 7.9\% | (100.0\%) |
| Budget \& Treasury Office | 324 | 3 | . $9 \%$ | 3 | .9\% | 17 | 1.2\% | (83.7\%) |
| Corporate Services | 437 | 26 | 6.0\% | 26 | 6.0\% | 5 | - | 478.4\% |
| Community and Public Safety | 1239 | 3 | . $2 \%$ | 3 | . $2 \%$ | 7 | 1.4\% | (58.2\%) |
| Community \& Social Serices | - | - | - | - | $\cdot$ |  | - | - |
| Sport And Recreation | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Public Safery | 1200 | 3 | . $3 \%$ | 3 | .3\% | 7 | 1.4\% | (58.2\%) |
| Housing | 39 | - | $\cdot$ | - | - | - | - | - |
| Health |  | - | - | - | 7 | - | - | - |
| Economic and Environmental Services | 1340 | 198 | 14.7\% | 198 | 14.7\% | 242 | 25.2\% | (18.4\%) |
| Planning and Development | 1340 | 198 | 14.7\% | 198 | 14.7\% | 242 | 25.2\% | (18.4\%) |
| Road Transport | - |  |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - |  |
| Water | - | - | . | . | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | . | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 101448 | 59319 | 58.5\% | 59319 | 58.5\% | 48125 | 44.9\% | 23.3\% |
| Ratepayers and other | 967 | 23096 | 2388.5\% | 23096 | 2388.5\% | 7417 | 98.0\% | 211.4\% |
| Government- operating | 95603 | 33755 | 35.3\% | 33755 | 35.3\% | 39336 | 39.5\% | (14.2\%) |
| Government - capital |  |  |  |  |  |  | - |  |
| Interest | 4878 | 2468 | 50.6\% | 2468 | 50.6\% | 1373 | . | 79.8\% |
| Dividends |  | - | - |  |  |  | - |  |
| Payments | (101 392) | (57 817) | 57.0\% | (57 817) | 57.0\% | (24 142) | 23.3\% | 139.5\% |
| Suppliers and employees | (5854) | (56 104) | 95.8\% | (56 104) | 95.8\% | (21 279) | 54.0\% | 163.7\% |
| Finance charges | (1098) | - | - |  | - | - | - | - |
| Transfers and grants | (41745) | (1713) | 4.1\% | (1713) | 4.1\% | (2863) | - | (40.2\%) |
| Net Cash from/(used) Operating Activities | 56 | 1502 | 2682.0\% | 1502 | 2682.0\% | 23983 | 676.6\% | (93.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 80 | (6500) | (8125.0\%) | (6500) | (8125.0\%) | (21 500) | - | (69.8\%) |
| Proceeds on disposal of PPE | 80 |  |  |  |  | . | . |  |
| Decrease in non-current debtors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ |  |  | - | - | - |
| Decrease (increase) in non-current investments |  | (6500) | - | (6500) | - | (21500) | . | (69.8\%) |
| Payments | (3400) | (249) | 7.3\% | (249) | 7.3\% | (280) | 9.4\% | (11.3\%) |
| Capita assets | (3400) | (249) | 7.3\% | (249) | 7.3\% | (280) | 9.4\% | (11.3\%) |
| Net Cash from/(used) Investing Activities | (332) | (6749) | 203.3\% | (6749) | 203.3\% | (21780) | 729.0\% | (69.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  | . | . |  |  | - | - | - |
| Borrowing long term/refinancing |  | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - |  |  | - | - | - |
| Payments | (1139) | - | - | - | - | - | . | . |
| Repayment of borowing | (1139) | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1139) | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (4 402) | (5247) | 119.2\% | (5247) | 119.2\% | 2203 | (475.2\%) | (338.2\%) |
| Cashlcash equivalents at the year begin: | 46665 | 2626 | 5.6\% | 2626 | 5.6\% | 564 | .8\% | 365.6\% |
| Cashlcash equivalents at the year end: | 42263 | (2621) | (6.2\%) | (2621) | (6.2\%) | 2767 | 4.0\% | (194.7\%) |

Part 4: Debtor Age Analysis

| 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 | 1 | 43.7\% | 0 | 6.0\% | 0 | 5.5\% | 1 | 44.8\% | 2 | .1\% |  | . |
| Electricity | , | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 61 | 24.5\% | 15 | 6.1\% | 14 | 5.6\% | 159 | 63.8\% | 249 | 8.9\% |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | 1253 | 49.2\% | 1037 | 40.7\% | 252 | 9.9\% | 7 | . $3 \%$ | 2549 | 91.1\% |  | - |
| Total By Income Source | 1314 | 47.0\% | 1052 | 37.6\% | 266 | 9.5\% | 166 | 5.9\% | 2799 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1 | 15.8\% | 0 | 5.5\% | 0 | 5.5\% | 3 | 73.2\% | 3 | .1\% | . | - |
| Business | 3 | 16.9\% | 1 | 6.7\% | 1 | 5.6\% | 11 | 70.8\% | 15 | .6\% | . | - |
| Households | 1 | 43.7\% | 0 | 6.1\% | 0 | 5.5\% | 1 | 44.7\% | 2 | .1\% |  | - |
| Other | 1310 | 47.2\% | 1051 | 37.8\% | 265 | 9.5\% | 152 | 5.5\% | 2778 | 99.3\% | . | . |
| Total By Customer Group | 1314 | 47.0\% | 1052 | 37.6\% | 266 | 9.5\% | 166 | 5.9\% | 2799 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | . | - | . | . |  | - | - |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | . | - | - | - | - | - | . |  | - | - |
| Loan repayments | - | - | - | - | - | - | . |  | - | - |
| Trade Creditors | - | - | $\cdot$ | $\cdot$ | - | - | - |  | - | - |
| Auditor-General | - | - | - | - | - | - | . |  | . | - |
| Other | 1182 | 95.6\% | 47 | 3.8\% | 8 | .6\% | - |  | 1237 | 100.0\% |
| Total | 1182 | 95.6\% | 47 | 3.8\% | 8 | .6\% | - | - | 1237 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager | | Mr. Frank Mdee |
| :--- | :--- |
| Mr. Hannes van Bilion | 0538380920

0538380944

Source Local Government Databas

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 92024 | 9347 | 10.2\% | 9347 | 10.2\% | 12907 | 14.8\% | (27.6\%) |
| National Govermment | 86324 | 7607 | 8.8\% | 7607 | 8.8\% | 12907 | 15.1\% | (41.1\%) |
| Provincial Government | . | . | - | . | - | - | - | . |
| Distric Municipality | - | - | - | - | $\cdot$ | - | - | - |
| Other transfers and grants |  |  | - | - |  |  | - | - |
| Transfers recognised - capital | 86324 | 7607 | 8.8\% | 7607 | 8.8\% | 12907 | 15.1\% | (41.1\%) |
| Borrowing $\begin{aligned} & \text { Interally generated funds }\end{aligned}$ | 5700 | 1740 | 30.5\% | 1740 | 30.5\% |  | - | (100.0\%) |
| Public contributions and donations |  |  | . | . | - | . | - | - |
| Capital Expenditure Standard Classification | 92024 | 9347 | 10.2\% | 9347 | 10.2\% | 12907 | 14.8\% | (27.6\%) |
| Governance and Administration | 6529 | 1740 | 26.7\% | 1740 | 26.7\% | . | - | (100.0\%) |
| Executive \& Council | 1829 |  |  |  |  |  | . |  |
| Budget \& Treasury Office | - | - | - | - | - | - | . | - |
| Corporate Services | 4700 | 1740 | 37.0\% | 1740 | 37.0\% | . | . | (100.0\%) |
| Community and Public Safety | . | - | - | - | - | - | - | - |
| Community \& Scial Services |  | - | . | . | - |  | - | - |
| Sport And Recreation | - | - | - | . | - | - | - | . |
| Public Safery | - | - | . | $\cdot$ | - | . | . | . |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 24925 | 385 | 1.5\% | 385 | 1.5\% | - | - | (100.0\%) |
| Planning and Development |  | . | $\cdot$ | - | - | - | - | . |
| Road Transport | 24925 | 385 | 1.5\% | 385 | 1.5\% | - | - | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | . | . |
| Trading Services | 60570 | 7222 | 11.9\% | 7222 | 11.9\% | 12907 | 16.8\% | (44.0\%) |
| Electricity |  |  | - |  | - |  |  |  |
| Water | 22570 | 2535 | 11.2\% | 2535 | 11.2\% | 4351 | 10.2\% | (41.7\%) |
| Waste Water Management | 38000 | 4687 | 12.3\% | 4687 | 12.3\% | 8556 | 25.0\% | (45.2\%) |
| Waste Management | . | . | - | . | . | . | . | - |
| Other | $\cdot$ | . | . | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 2212 | 5.2\% | 1298 | 3.1\% | 4317 | 10.2\% | 34579 | 81.5\% | 42405 | 49.5\% | - | . |
| Electricity |  |  |  |  | - |  |  |  | , | - | - | - |
| Property Rates | 205 | 5.5\% | 205 | 5.5\% | 205 | 5.5\% | 3092 | 83.4\% | 3707 | 4.3\% | - | - |
| Sanitation | - |  |  | - | - | - |  | - | ${ }^{20} 5$ | - | - |  |
| Refuse Removal | $\cdot$ | - | $\cdots$ | - | - | - | 20515 | 100.0\% | 20515 | 23.9\% | - | - |
| Other | 668 | 3.5\% | 618 | 3.2\% | 606 | 3.2\% | 17221 | 90.1\% | 19114 | 22.3\% | . | . |
| Total By Income Source | 3085 | 3.6\% | 2121 | 2.5\% | 5127 | 6.0\% | 75407 | 87.9\% | 85741 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 50 | 3.6\% |  | 2.5\% | 83 | 6.0\% | 1216 | 879\% | 1383 | 1.6\% | . |  |
| Business | 138 | 3.6\% | 95 | 2.5\% | 230 | 6.0\% | 3384 | 87.9\% | 3847 | 4.5\% | - | - |
| Households | 2897 | 3.6\% | 1992 | 2.5\% | 4815 | 6.0\% | 70808 | 87.9\% | 80511 | 93.9\% | . | . |
| Other |  |  |  | . | . | . |  | . | . | . | . |  |
| Total By Customer Group | 3085 | 3.6\% | 2121 | 2.5\% | 5127 | 6.0\% | 75407 | 87.9\% | 85741 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - |  | - |  | - | - | - | - |
| Buk Water | (1847) | (2.1\%) | . | - | - | - | 87896 | 102.1\% | 86049 | 100.0\% |
| PAYE deductions | - | - | . | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | . | . | - | - | - | - | - |
| Other | - | - | - |  | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | (1847) | (2.1\%) | - | - | - | $\cdot$ | 87896 | 102.1\% | 86049 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D Mfoloe |
| Mr LA Motsepe(Acting) | 0127161300 |

[^193]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 949774 | 344257 | 36.2\% | 344257 | 36.2\% | 250200 | 30.8\% | 37.6\% |
| Property rates | 182465 | 51301 | 28.1\% | 51301 | 28.1\% | 47070 | 28.4\% | 9.0\% |
| Property rates - penaties and collection charges |  | . |  |  | - |  |  |  |
| Service charges - electricity revenue | - | - | - | - | - | 69156 | 26.0\% | (100.0\%) |
| Service charges - water revenue | - |  |  |  |  | 11749 | 21.3\% | (100.0\%) |
| Service charges -sanitation revenue | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 10843 | 39.4\% | (100.0\%) |
| Service charges - refuse revenue | - | - | - | - | - |  | . |  |
| Service charges - other | 469237 | 82067 | 17.5\% | 82067 | 17.5\% | $\cdots$ | - | (100.0\%) |
| Rental of facilites and equipment | 905 | 111 | 12.3\% | 111 | 12.3\% | 342 | 21.5\% | (67.4\%) |
| Interest earned - external investments | 7500 | 15 | . $2 \%$ | 15 | . $2 \%$ | 1259 | 20.8\% | (98.8\%) |
| Interest earned - outstanding debtors | 20000 | 9899 | 49.5\% | 9899 | 49.5\% | 8245 | 122.5\% | 20.1\% |
| Dividends received | 10 |  |  |  | - |  | - |  |
| Fines | 750 | 331 | 44.1\% | 331 | 44.1\% | 98 | 1.8\% | 236.0\% |
| Licences and permits | 2806 | 1235 | 44.0\% | 1235 | 44.0\% | 1 | - | 131792.7\% |
| Agency services | 8000 | . | - | . | - | 723 | 19.2\% | (100.0\%) |
| Transfers recognised - operational |  | 191043 | $\cdots$ | 191043 | - | 93658 | 40.8\% | 104.0\% |
| Other own revenue | 258101 | 5317 | 2.1\% | 5317 | 2.1\% | 7056 | 43.9\% | (24.6\%) |
| Gains on disposal of PPE | . | 2938 |  | 2938 | - | . | . | (100.0\%) |
| Operating Expenditure | 949715 | 177846 | 18.7\% | 177846 | 18.7\% | 158111 | 19.5\% | 12.5\% |
| Employee related costs | 212490 | 50995 | 24.0\% | 50995 | 24.0\% | 50719 | 21.7\% | . $5 \%$ |
| Remuneration of councillors | 53387 | 1483 | 2.8\% | 1483 | 2.8\% | 3613 | 22.4\% | (59.0\%) |
| Debt impairment | - | . | . | . | . | - | - | . |
| Depreciaion and asset impaiment | 40000 | $\cdot$ | $\cdot$ | , | - | $\cdot$ | - | - |
| Finance charges | 53600 | 1867 | 3.5\% | 1867 | 3.5\% |  |  | (100.0\%) |
| Bulk purchases | 298304 | 90623 | 30.4\% | 90623 | 30.4\% | 75256 | 29.8\% | 20.4\% |
| Other Materials |  | 954 | - | 954 | - | - | - | (100.0\%) |
| Contractes services | 47769 | 7518 | 15.7\% | 7518 | 15.7\% | 4407 | 6.7\% | 70.6\% |
| Transfers and grants | 7500 | 51 | .7\% | 51 | .7\% | 1022 | 4.6\% | (95.0\%) |
| Other expenditure | 23665 | 24354 | 10.3\% | 24354 | 10.3\% | 23094 | 22.8\% | 5.5\% |
| Loss on disposal of PPE | . | . | - | . | . |  | - |  |
| Surplus(Deficit) | 59 | 166411 |  | 166411 |  | 92090 |  |  |
| Transters recognised - capital | - | 79143 | . | 79143 | . | 50848 |  | 55.6\% |
| Contributions recognised - capital | - | . | . | . | . | . | . | . |
| Contributed assets | . | $\cdot$ | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 59 | 245554 |  | 245554 |  | 142937 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 59 | 245554 |  | 245554 |  | 142937 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 59 | 245554 |  | 245554 |  | 142937 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 59 | 245554 |  | 245554 |  | 142937 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 284250 | $\cdot$ | - | - | - | 2481 | 1.4\% | (100.0\%) |
| National Govermment | 160400 | - | - | - | - | 1223 | .7\% | (100.0\%) |
| Provincial Government | 72250 | - | - | . | - | . | - | - |
| District Municipaliy |  | - | - | . | - | - | - | . |
| Other transfers and grants | 2365 | - | - |  |  | - 2 | 7\% | - |
| Transfers recognised - capital | 232650 | : | $:$ | : | $:$ | 1223 | .7\% | (100.0\%) |
| Borrowing |  | - | - |  |  |  |  |  |
| Interally generated funds | 50100 | - | - | - | - | 1258 | 21.0\% | (100.0\%) |
| Public contributions and donations | 1500 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 284250 | 19162 | 6.7\% | 19162 | 6.7\% | 2481 | 1.4\% | 672.3\% |
| Governance and Administration | 284250 | . | - | - | - |  | - | - |
| Executive \& Council | 284250 | - | . | . | - | . | - | - |
| Budget \& Treasury Office | . | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | 4187 | $\cdot$ | 4187 | - | 182 | .5\% | 202.2\% |
| Community \& Social Serices | . | 1184 | - | 1184 | - | 182 | .6\% | 551.2\% |
| Sport And Recreation | - | 497 | - | 497 | - | - | - | (100.0\%) |
| Public Satery | . | 2505 | - | 2505 | - | . | . | (100.0\%) |
| Housing | - | . | - | . | - | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 4314 | * | 4314 | - | - | - | (100.0\%) |
| Planning and Development |  |  | $\cdots$ | , | - | - | - | - |
| Road Transport |  | 4314 | $\cdot$ | 4314 | - | - | - | (100.0\%) |
| Environmental Protection | - | - | - |  | - | - | - | - |
| Trading Services | - | 10401 | - | 10401 | - | 2299 | 2.1\% | 352.4\% |
| Electricity | . | 1031 | - | 1031 | - | 1258 | 12.0\% | (18.0\%) |
| Water | - | 8498 | - | 8498 | - | 521 | .6\% | 1532.0\% |
| Waste Water Management |  | 872 | - | 872 | - | 520 | 6.9\% | 67.7\% |
| Waste Management | - | . | - | $\cdot$ | - | - | $\cdot$ | - |
| Other | $\cdot$ | 260 | - | 260 | - | - | - | (100.0\%) |



Part 4: Debtor Age Analysis

| 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 | 4784 | 6.8\% | 2992 | 4.3\% | 1913 | 2.7\% | 60508 | 86.2\% | 70197 | 11.3\% | - | - |
| Electricity | 24111 | 29.3\% | 9871 | 12.0\% | 5323 | 6.5\% | 42896 | 52.2\% | 8202 | 13.2\% | - | - |
| Propery Rates | 12119 | 5.6\% | 7828 | 3.6\% | 6768 | 3.1\% | 191431 | 87.8\% | 218145 | 35.1\% | - | - |
| Sanitation | 2452 | 5.0\% | 1823 | 3.7\% | 1191 | 2.4\% | 43186 | 88.8\% | 48653 | 7.8\% | - | - |
| Refuse Removal | 1909 | 4.0\% | 1479 | 3.1\% | 1275 | 2.7\% | 43037 | 90.2\% | 47700 | 7.7\% | - | - |
| Other | 4288 | 2.8\% | 3960 | 2.6\% | 3812 | 2.5\% | 141976 | 92.2\% | 154036 | 24.8\% | . | . |
| Total By Income Source | 49663 | 8.0\% | 27954 | 4.5\% | 20282 | 3.3\% | 523034 | 84.2\% | 620933 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 763 | 4.5\% | 682 | 4.0\% | 523 | 3.1\% | 14968 | 88.4\% | 16936 | 2.7\% | . |  |
| Business | 25308 | 14.8\% | 11431 | 6.7\% | 6970 | 4.1\% | 127493 | 74.5\% | 171201 | 27.6\% | - | - |
| Households | 23557 | 6.5\% | 15835 | 4.4\% | 12785 | 3.5\% | 308119 | 85.5\% | 360296 | 58.0\% | . | - |
| Other | 36 | . | 6 | - | 4 | - | 72454 | 99.9\% | 72500 | 11.7\% | . | . |
| Total By Customer Group | 49663 | 8.0\% | 27954 | 4.5\% | 20282 | 3.3\% | 523034 | 84.2\% | 620933 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 35377 | 83.5\% | 6270 | 14.8\% | . | . | 732 | 1.7\% | 42378 | 64.6\% |
| Buk Water | 4123 | 21.7\% | 5521 | 29.0\% | - | - | 9382 | 49.3\% | 19025 | 29.0\% |
| PAYE deductions |  | - | - | - | - | - | . | - | . | - |
| VAT (output less input) |  | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 959 | 91.4\% | 90 | 8.6\% | - | $\cdot$ | - | - | 1049 | 1.6\% |
| Auditor-General | 1914 | 59.8\% | 29 | .9\% | 204 | 6.4\% | 1052 | 32.9\% | 3199 | 4.9\% |
| Other |  | - |  |  |  | - |  |  |  | - |
| Total | 42372 | 64.5\% | 11910 | 18.1\% | 204 | .3\% | 11165 | 17.0\% | 65652 | 100.0\% |


| Municipal Manager | DH Makobe(Acting) | 0123189396 |
| :---: | :---: | :---: |
| Financial Manager | Nana Masithela | 0123189221 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2246389 | 474238 | 21.1\% | 474238 | 21.1\% | 522318 | 27.8\% | (9.2\%) |
| Property rates | 173898 | 47122 | 27.1\% | 47122 | 27.1\% | 44520 | 28.0\% | 5.8\% |
| Property rates - penalities and collection charges |  |  |  |  | - | . | - | - |
| Service charges - electricity revenue | 1260271 | 188266 | 14.9\% | 188266 | 14.9\% | 267316 | 27.1\% | (29.6\%) |
| Service charges - water revenue | 267388 | 68965 | 25.8\% | 68965 | 25.8\% | 58410 | 25.0\% | 18.1\% |
| Service charges - sanitation revenue | 64116 | 16542 | 25.8\% | 16542 | 25.8\% | 13402 | 24.4\% | 23.4\% |
| Service charges - refuse revenue | 66540 | 17872 | 26.9\% | 17872 | 26.9\% | 15034 | 25.0\% | 18.9\% |
| Service charges - other | (17273) | (2264) | 13.1\% | ${ }^{(2264)}$ | 13.1\% | (2412) | 14.1\% | (6.1\%) |
| Rental of facilites and equipment | 10077 | 1157 | 11.5\% | 1157 | 11.5\% | 1646 | 6.2\% | (29.7\%) |
| Interest earned - external investments | 33334 | 7104 | 21.3\% | 7104 | 21.3\% | 4516 | 20.3\% | 57.3\% |
| Interest earned - oulstanding debtors | 63490 | 29201 | 46.0\% | 29201 | 46.0\% | 23008 | 32.8\% | 26.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 7250 | 1087 | 15.0\% | 1087 | 15.0\% | 226 | 1.9\% | 380.1\% |
| Licences and permits | 9056 | 1449 | 16.0\% | 1449 | 16.0\% | 1871 | 24.0\% | (22.5\%) |
| Agency services | 14704 | (3939) | (26.8\%) | (3939) | (26.8\%) | (7) | (.1\%) | $5557.9 \%$ |
| Transfers recognised - operational | 258944 | 97490 | 37.6\% | 97490 | 37.6\% | 89199 | 41.4\% | 9.3\% |
| Other own revenue | 34595 | 4187 | 12.1\% | 4187 | 12.1\% | 5588 | 16.2\% | (25.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 2242663 | 472099 | 21.1\% | 472099 | 21.1\% | 530486 | 27.3\% | (11.0\%) |
| Employee related costs | 318570 | 78519 | 24.6\% | 78519 | 24.6\% | 70195 | 25.3\% | 11.9\% |
| Remuneration of councillors | 21301 | 5396 | 25.3\% | 5396 | 25.3\% | 5006 | 25.3\% | 7.8\% |
| Debt impairment | 155000 | 38750 | 25.0\% | 38750 | 25.0\% | 77092 | 25.7\% | (49.7\%) |
| Depreciaion and asset impaiment | 100492 | 24269 | 24.1\% | 24269 | 24.1\% | 22929 | 22.9\% | 5.8\% |
| Finance charges | 19833 | 4958 | 25.0\% | 4958 | 25.0\% | 6982 | 46.6\% | (29.0\%) |
| Bukp purchases | 1251584 | 262331 | 21.0\% | 262331 | 21.0\% | 29985 | 30.7\% | (12.3\%) |
| Other Materials |  |  | - |  | - |  |  |  |
| Contractes services | 101789 | 21760 | 21.4\% | 21760 | 21.4\% | 9194 | 11.6\% | 136.7\% |
| Transters and grants |  | - | - | 7 | , | 3543 | - | (100.0\%) |
| Other expendiure | 274094 | 36117 | 13.2\% | 36117 | 13.2\% | 36458 | 20.5\% | (.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3726 | 2139 |  | 2139 |  | (8168) |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | . | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3726 | 2139 |  | 2139 |  | (8168) |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 3726 | 2139 |  | 2139 |  | (8168) |  |  |
| Atributable to minoorites | - | - | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 3726 | 2139 |  | 2139 |  | (8168) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 3726 | 2139 |  | 2139 |  | (8168) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 496605 | 24593 | 5.0\% | 24593 | 5.0\% | 34707 | 9.0\% | (29.1\%) |
| National Govermment | 364263 | 20071 | 5.5\% | 20071 | 5.5\% | 27918 | 8.6\% | (28.1\%) |
| Provincial Goverment | - | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transerers and grants | - |  |  | - | - | $\cdots$ | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 364263 8000 | 20071 | 5.5\% | 20071 | 5.5\% | 27918 | 8.6\% | (28.1\%) |
| Interally generated funds | 52342 | 4522 | 8.6\% | 4522 | 8.6\% | 6789 | 10.8\% | (33.4\%) |
| Public contributions and donations | - | . |  | - |  | - | - |  |
| Capital Expenditure Standard Classification | 496605 | 24593 | 5.0\% | 24593 | 5.0\% | 34707 | 9.0\% | (29.1\%) |
| Governance and Administration | 205764 | 710 | . $3 \%$ | 710 | . $3 \%$ | 478 | 2.8\% | 48.6\% |
| Executive \& Council | 178511 |  |  |  |  | 203 | 2.0\% | (100.0\%) |
| Budget \& Treasury Office | 5053 | 43 | .9\% | 43 | .9\% | 3 | .1\% | 1447.6\% |
| Corporate Sevices | 22200 | 667 | 3.0\% | 667 | 3.0\% | 272 | 11.2\% | 145.3\% |
| Community and Public Safety | 6915 | 28 | .4\% | 28 | .4\% | 4076 | 14.2\% | (99.3\%) |
| Community \& Social Serices | 672 | 28 | 4.1\% | 28 | 4.1\% | 1049 | 20.4\% | (97.3\%) |
| Sport And Recreation |  | - | - | . | - | 1178 | 36.1\% | (100.0\%) |
| Public Satery | 6243 | - | . | . | . | 1849 | 9.2\% | (100.0\%) |
| Housing | - | - | . | - | - | - | - | - |
| Health | , | - | . | - | . | - | $\cdot$ | - |
| Economic and Environmental Services | 89436 | 19442 | 21.7\% | 19442 | 21.7\% | 15577 | 8.3\% | 24.8\% |
| Planning and Development | 4090 |  |  |  |  |  | .1\% | (100.0\%) |
| Road Transport | 85346 | 19442 | 22.8\% | 19442 | 22.8\% | 15515 | 11.1\% | 25.3\% |
| Environmental Protection |  | - | - | - | . | - | - | - |
| Trading Services | 194490 | 4413 | 2.3\% | 4413 | 2.3\% | 14575 | 9.5\% | (69.7\%) |
| Electricity | 98720 | 1560 | 1.6\% | 1560 | 1.6\% | 4270 | 8.1\% | (63.5\%) |
| Water | ${ }^{45} 631$ | 2019 | 4.4\% | 2019 | 4.4\% | 2693 | 10.8\% | (25.0\%) |
| Waste Water Management | 24389 | 746 | 3.1\% | 746 | 3.1\% | 2101 | 9.6\% | (64.5\%) |
| Waste Management | 25750 | 87 | . $3 \%$ | 87 | . $3 \%$ | 5512 | 10.2\% | (98.4\%) |
| Other |  |  | - | - | - | . | - |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2 | - | 28326 | 5.7\% | 15616 | 3.1\% | 456541 | 91.2\% | 500485 | 33.9\% | . | - |
| Electricity | 92 | .1\% | 56265 | 31.4\% | 23836 | 13.3\% | 98896 | 55.2\% | 179088 | 12.1\% | - | - |
| Property Rates |  | - | 18183 | 11.3\% | 4709 | 2.9\% | 137545 | 85.7\% | 160437 | 10.9\% | - | - |
| Sanitation | - | - | 5876 | 5.1\% | 3801 | 3.3\% | 106130 | 91.6\% | 115807 | 7.8\% | - | - |
| Refuse Removal |  | - | 6431 | 4.6\% | 4105 | 2.9\% | 130558 | 92.5\% | 141094 | 9.6\% | - | - |
| Other | (27811) | (7.3\%) | 8671 | 2.3\% | 7768 | 2.0\% | 391860 | 103.0\% | 380489 | 25.8\% |  |  |
| Total By Income Source | (27 717) | (1.9\%) | 123753 | 8.4\% | 59836 | 4.1\% | 1321529 | 89.4\% | 1477400 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (1) | - | 8600 | 16.6\% | 1268 | 2.4\% | 42081 | 81.0\% | 51949 | 3.5\% | . | - |
| Business | (25 108) | (22.5\%) | 45131 | 40.4\% | 14874 | 13.3\% | 76708 | 68.7\% | 111606 | 7.6\% | - | . |
| Households | (529) | - | 58360 | 4.8\% | 37955 | 3.1\% | 1116909 | 92.1\% | 1212695 | 82.1\% | . | - |
| Other | (2080) | (2.1\%) | 11661 | 11.5\% | 5739 | 5.7\% | 85830 | 84.9\% | 101151 | 6.8\% | . | . |
| Total By Customer Group | (27 717) | (1.9\%) | 123753 | 8.4\% | 59836 | 4.1\% | 1321529 | 89.4\% | 1477400 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | . |  | . |  | - | - |
| Bulk Water | - | - | . |  | - |  | - | - | - | - |
| PAYE deductions | - | - | - |  | - |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | . | - | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | 7948 | 100.0\% | - |  | - |  | - | - | 7948 | 100.0\% |
| Auditor-General | - | . | . |  | . |  | . | - | - | - |
| Other |  |  |  |  | - |  |  |  |  | - |
| Total | 7948 | 100.0\% | . |  | - |  | - | $\cdot$ | 7948 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Mr. Pringle Readani <br> J van Wyk  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 101117 | 35539 | 35.1\% | 35539 | 35.1\% | 38960 | 46.3\% | (8.8\%) |
| Property rates | 3600 | 1009 | 28.0\% | 1009 | 28.0\% | 728 | 28.0\% | 38.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 27334 | 5597 | 20.5\% | 5597 | 20.5\% | 5215 | 26.5\% | 7.3\% |
| Service charges - water revenue | 6893 | 1115 | 16.2\% | 1115 | 16.2\% | 1395 | 26.8\% | (20.0\%) |
| Service charges - sanitation revenue | 3260 | 679 | 20.8\% | 679 | 20.8\% | 74 | 46.6\% | (8.7\%) |
| Service charges - refuse revenue | 1557 | 355 | 22.8\% | 355 | 22.8\% | 341 | 23.6\% | 4.1\% |
| Service charges - other | 1940 | 6 | .3\% | 6 | . $3 \%$ | 5 | . | 13.3\% |
| Rental of facilities and equipment | 13 | 1 | 10.8\% | 1 | 10.8\% | 1 | 7.8\% | 61.6\% |
| Interest earned - external investments | 1953 | 1 | .1\% | 1 | . $1 \%$ | 2 | .1\% | (32.8\%) |
| Interest earned - oustanding debtors | 9700 | 2729 | 28.1\% | 2729 | 28.1\% | 13177 | 259.5\% | (79.3\%) |
| Dividends received |  | . |  | . | - | . | - |  |
| Fines | 3780 | 340 | 9.0\% | 340 | 9.0\% | 1050 | 65.7\% | (67.6\%) |
| Licences and permits | - | 2383 | - | 2383 | - | 1956 | - | 21.8\% |
| Agency services | - | - |  | - | $\cdot$ |  | $\cdot$ | - |
| Transfers recognised - operational | 40929 | 21285 | 52.0\% | 21285 | 52.0\% | 3397 | 9.2\% | 526.5\% |
| Other own revenue | 158 | 38 | 23.9\% | 38 | 23.9\% | 10938 | 128.2\% | (99.7\%) |
| Gains on disposal of PPE | - | . |  | - | - | 9 | - | (100.0\%) |
| Operating Expenditure | 94719 | 25501 | 26.9\% | 25501 | 26.9\% | 22555 | 27.7\% | 13.1\% |
| Employee related costs | 33168 | 6116 | 18.4\% | 6116 | 18.4\% | 8371 | 29.0\% | (26.9\%) |
| Remuneration of councillors | 2686 | 1099 | 40.9\% | 1099 | 40.9\% | 347 | 15.6\% | 217.0\% |
| Debt impairment | 2500 | 417 | 16.7\% | 417 | 16.7\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 1452 | 337 | 23.2\% | 337 | 23.2\% | - | - | (100.0\%) |
| Finance charges | - | . |  |  | - | - | - |  |
| Bulk purchases | 18543 | 5716 | 30.8\% | 5716 | 30.8\% | 5658 | 38.5\% | 1.0\% |
| Other Materials | 1030 | 212 | 20.5\% | 212 | 20.5\% | - | - | (100.0\%) |
| Contractes services | 2862 | 3149 | 110.1\% | 3149 | 110.1\% | 352 | 10.2\% | 795.2\% |
| Transfers and grants | 78 | 45 | - | 45 | - | - | - | - |
| Other expenditure | 32478 | 8456 | 26.0\% | 8456 | 26.0\% | 7828 | 26.8\% | 8.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6398 | 10038 |  | 10038 |  | 16405 |  |  |
| Transters recognised - capital | - | 3140 |  | 3140 | - | - | - | (100.0\%) |
| Contributions recognised - capital | - | . | - | . | - | - | . | - |
| Contributed assels | . | . | . | $\cdot$ | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6398 | 13178 |  | 13178 |  | 16405 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 6398 | 13178 |  | 13178 |  | 16405 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 6398 | 13178 |  | 13178 |  | 16405 |  |  |
| Share of surplus/ (deficiti) of associate |  |  |  |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | 6398 | 13178 |  | 13178 |  | 16405 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | to Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26998 | 5510 | 20.4\% | 5510 | 20.4\% | 688 | 3.5\% | 701.1\% |
| National Govermment | 20600 | 1524 | 7.4\% | 1524 | 7.4\% | 688 | 3.9\% | 121.5\% |
| Provincial Goverment | - | . | - | - | . | - | - | . |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transfers and grants | $\cdots$ |  |  | - | - | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 20600 | 1524 | 7.4\% | 1524 | 7.4\% | 688 | 3.9\% | 121.5\% |
| Intemally generated funds | 6398 | 3987 | 62.3\% | 3987 | 62.3\% | - | . | (100.0\%) |
| Public contributions and donations | - | . | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 26998 | 5510 | 20.4\% | 5510 | 20.4\% | 688 | 3.5\% | 701.1\% |
| Governance and Administration | 1950 | 1088 | 55.8\% | 1088 | 55.8\% | - | - | (100.0\%) |
| Executive \& Council |  | 68 |  | 68 |  | . | . | (100.0\%) |
| Budget \& Treasury Office | 1200 | 164 | 13.6\% | 164 | 13.6\% | - | - | (100.0\%) |
| Corporate Services | 750 | 856 | 114.1\% | 856 | 114.1\% | - | . | (100.0\%) |
| Community and Public Safety | - | 425 | - | 425 | - | 173 | 7.4\% | 146.0\% |
| Community \& Social Services | - | 425 | - | 425 | - | 173 | 7.4\% | 146.0\% |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - |  | . | - | - | - | . |
| Housing | - | - | - | $\cdot$ | - | - | - | . |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9735 | 1783 | 18.3\% | 1783 | 18.3\% | - | - | (100.0\%) |
| Planning and Development | 800 |  |  |  |  |  | - |  |
| Road Transport | 8935 | 1783 | 20.0\% | 1783 | 20.0\% | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | $\therefore$ | - | - |
| Trading Services | 15313 | 2214 | 14.5\% | 2214 | 14.5\% | 515 | 4.7\% | 329.9\% |
| Electricity | 2510 |  |  |  |  | 285 | 17.8\% | (100.0\%) |
| Water | 8803 | - | - | - | - | 230 | 2.8\% | (100.0\%) |
| Waste Water Management | 2700 | - | - | - | - |  | - |  |
| Waste Management | 1300 | 2214 | 170.3\% | 2214 | 170.3\% | - | - | (100.0\%) |
| Other |  |  | - | . | - | - | - |  |


| Receipts and Pay | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|l\|} \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | 0 Date | First Q | Quarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 121717 | 40648 | 33.4\% | 40648 | 33.4\% | 32728 | 39.6\% | 24.2\% |
| Ratepayers and other | 58235 | 16343 | 28.1\% | 16343 | 28.1\% | 8693 | 22.7\% | 88.0\% |
| Goverrment- operating | 40929 | 21097 | 51.5\% | 21097 | 51.5\% | 24035 | 54.0\% | (12.2\%) |
| Government - capital | 20600 | 3140 | 15.2\% | 3140 | 15.2\% |  | . | (100.0\%) |
| Interest | 1953 | 68 | 3.5\% | 68 | 3.5\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (97 889) | (30026) | 30.7\% | (30026) | 30.7\% | (23 791) | 33.5\% | 26.2\% |
| Suppliers and employees | (77 289) | (30026) | 38.8\% | (30026) | 38.8\% | (8019) | 20.3\% | 274.5\% |
| Finance charges |  |  |  | . | - | (15 184) | 48.9\% | (100.0\%) |
| Transfers and grants | (2060) | $\cdot$ | $\cdot$ | - | . | (588) | 149.5\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23828 | 10622 | 44.6\% | 10622 | 44.6\% | 8937 | 76.1\% | 18.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4027 |  | - | - | - | (8968) | 337.6\% | (100.0\%) |
| Proceeds on disposal of PPE |  | - | . | . | . |  |  |  |
| Decrease in non-current debtors | - | . | . | . | - | . | - | - |
| Decrease in other non-current receivables | $\cdots$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 288 | ${ }^{337}$ - | - |
| Decrease (increase) in non-current investments | 4027 | ) | - | - | - | (8968) | 337.6\% | (100.0\%) |
| Payments | (26998) | (4138) | 15.3\% | (4138) | 15.3\% | (972) | 10.9\% | 325.8\% |
| Capital assets | (26998) | (4138) | 15.3\% | (4138) | 15.3\% | (972) | 10.9\% | 325.8\% |
| Net Cash from/(used) Investing Activities | (22971) | (4138) | 18.0\% | (4138) | 18.0\% | (9940) | 86.0\% | (58.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | 75 | 40.0\% | (100.0\%) |
| Short term loans | . | - | . | . | - |  |  |  |
| Borrowing long termirefinancing | - | - | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | 75 | 40.0\% | (100.0\%) |
| Payments | - | . | . | - | - | . | - | - |
| Repayment of borrowing |  |  |  |  | . | $\cdot$ | . | - |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | 75 | 40.0\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 857 | 6484 | 756.6\% | 6484 | 756.6\% | (928) | (245.1\%) | (799.0\%) |
| Cashlcash equivalents at the year begin: | 5256 | 1144 | 21.8\% | 1144 | 21.8\% | 2219 | 120.6\% | (48.5\%) |
| Cashlcash equivalents at the year end: | 6113 | 7628 | 124.8\% | 7628 | 124.8\% | 1292 | 58.2\% | 490.5\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 347 | 1.1\% | 400 | 1.3\% | 397 | 1.3\% | 29431 | 96.3\% | 30575 | 25.9\% | . | - |
| Electricity | 2341 | 18.6\% | 1273 | 10.1\% | 718 | 5.7\% | 8265 | 65.6\% | 12597 | 10.7\% | . | - |
| Property Rates | 243 | 2.7\% | 200 | 2.2\% | 179 | 2.0\% | 8318 | 93.0\% | 8940 | 7.6\% | - | - |
| Sanitation | 225 | 1.2\% | 205 | 1.1\% | 187 | 1.0\% | 17357 | 96.6\% | 17975 | 15.2\% | - | - |
| Refuse Removal | 123 | 1.1\% | 112 | 1.0\% | 103 | .9\% | 11000 | 97.0\% | 11339 | 9.6\% | . | - |
| Other | (769) | (2.1\%) | 993 | 2.7\% | 933 | 2.6\% | 35349 | 96.8\% | 36507 | 31.0\% |  | $\cdots$ |
| Total By Income Source | 2510 | 2.1\% | 3184 | 2.7\% | 2517 | 2.1\% | 109720 | 93.0\% | 117931 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 225 | 10.6\% | 153 | 7.2\% | 131 | 6.2\% | 1616 | 76.1\% | 2124 | 1.8\% | . | - |
| Business | 935 | 13.1\% | 520 | 7.3\% | 290 | 4.0\% | 5415 | 75.6\% | 7159 | 6.1\% | . | - |
| Households | 2361 | 2.2\% | 2332 | 2.2\% | 1948 | 1.9\% | 98470 | 933\%\% | 105112 | 89.1\% | . | - |
| Other | (1010) | (28.6\%) | 179 | 5.1\% | 148 | 4.2\% | 4219 | 119.3\% | 3536 | 3.0\% |  | . |
| Total By Customer Group | 2510 | 2.1\% | 3184 | 2.7\% | 2517 | 2.1\% | 109720 | 93.0\% | 117931 | 100.0\% | . | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 Electicity | 1550 | 100.0\% | - | . | - | . | . | - | 1550 | 34.8\% |
| Bulk Water | ${ }^{98}$ | 5.5\% | - | - | 27 | 1.5\% | 1654 | 93.0\% | 1778 | 39.9\% |
| PAYE deductions | . | - | - | - | - | - | . | - | . | - |
| VAT (output less input) |  | - | - | - | . | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 973 | 86.6\% | 30 | 2.7\% | 7 | .7\% | 112 | 10.0\% | 1123 | 25.2\% |
| Auditor-General | - | - | . | . | . | - | . | - | . | . |
| Other | 5 | 100.0\% | - | . | - | - | - | - | 5 | .1\% |
| Total | 2626 | 58.9\% | 30 | .7\% | 34 | .8\% | 1766 | 39.6\% | 4456 | 100.0\% |

Contact Details

| Municipal Manager | SK Khote |  |
| :--- | :--- | :--- |
| Financial Manager | S Mofokeng | 014 443 2004 |

[^194]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 321031 | 113574 | 35.4\% | 113574 | 35.4\% | 98104 | 36.5\% | 15.8\% |
| Property atas | 32584 | 8118 | 24.9\% | 8118 | 24.9\% | 7233 | 23.5\% | 12.2\% |
| Property rates - penatities and collection charges | - | - | - | . | - | . | - | . |
| Service charges - electricity revenue |  |  |  |  | - |  | - |  |
| Service charges - water revenue | 50600 | 13464 | 26.6\% | 13464 | 26.6\% | 11592 | 29.0\% | 16.1\% |
| Service charges - sanitation reverue | 948 | 588 | 62.0\% | 588 | 62.0\% | 114 | 27.8\% | 417.0\% |
| Service charges - refuse revenue | 4747 | 539 | 11.3\% | 539 | 11.3\% | 183 | 25.4\% | 194.8\% |
| Service charges - other | - | - | - | - | - | - | - | - |
| Rental of facilites and equipment | - | - | - | - | - | . | - | - |
| Interest earned - external investments | 3000 | - | - | - | - | - | - | - |
| Interest earned - oustanding debtors | . | 3346 | - | 3346 | - | - | - | (100.0\%) |
| Dividends received | - |  |  |  | - | - | . | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits | - | - |  |  |  |  |  |  |
| Agency services | - | . | - | - | - | - | - | - |
| Transfers recognised - operational | 212467 | 87148 | 41.0\% | 87148 | 41.0\% | 78781 | 41.6\% | 10.6\% |
| Other own revenue | 16685 | 373 | 2.2\% | 373 | 2.2\% | 203 | 7.5\% | 83.8\% |
| Gains on disposal of PPE | - | - |  | - | - | - | - | . |
| Operating Expenditure | 376772 | 72176 | 19.2\% | 72176 | 19.2\% | 42151 | 12.4\% | 71.2\% |
| Employee related costs | 100443 | 22678 | 22.6\% | 22678 | 22.6\% | 17563 | 18.7\% | 29.1\% |
| Remuneration of councillors | 16151 | 3712 | 23.0\% | 3712 | 23.0\% | 3461 | 22.8\% | 7.3\% |
| Debt impairment | 28402 | 7100 | 25.0\% | 7100 | 25.0\% | . | - | (100.0\%) |
| Depreciaioion and asset impaiment | 55930 | 14055 | 25.1\% | 14055 | 25.1\% | - | - | (100.0\%) |
| Finance charges | 10501 | 374 | 3.6\% | 374 | 3.6\% | 1554 | 5.9\% | (75.9\%) |
| Bulk purchases | 35000 | 5393 | 15.4\% | 5393 | 15.4\% | 4571 | 19.0\% | 18.0\% |
| Other Materials | 24260 | 2814 | 11.6\% | 2814 | 11.6\% | 2010 | - | 40.0\% |
| Contractes services | 14200 | 2205 | 15.5\% | 2205 | 15.5\% | 2561 | 23.3\% | (13.9\%) |
| Transfers and grants |  | - | - |  | . | - | - | - |
| Other expenditure Loss ond disposal of PPE | 91886 | 13843 | 15.1\% | 13843 | 15.1\% | 10431 | 11.3\% | 32.7\% |
| Loss on disposal of PPE | . |  | . |  | - |  | . |  |
| Surplus/(Deficit) | (55 741) | 41398 |  | 41398 |  | 55952 |  |  |
| Transfers recognised - capital | 127070 |  | . |  |  | 35000 |  | (100.0\%) |
| Contributions recognised - capital | . | - | . | . | . | . | . | . |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 71329 | 41398 |  | 41398 |  | 90952 |  |  |
| Taxation | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 71329 | 41398 |  | 41398 |  | 90952 |  |  |
| Attributable to minoorities |  |  | - |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 71329 | 41398 |  | 41398 |  | 90952 |  |  |
| Share of surplus/ (deficit) of associate |  | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 71329 | 41398 |  | 41398 |  | 90952 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 144620 | 22287 | 15.4\% | 22287 | 15.4\% | 4473 | 3.9\% | 398.2\% |
| National Govermment | 100000 | 19734 | 19.7\% | 19734 | 19.7\% | 3981 | 3.8\% | 395.7\% |
| Provincial Goverment | 13900 | 1670 | 12.0\% | 1670 | 12.0\% | . | - | (100.0\%) |
| District Municipality | 2700 | - | - | - | - | - | - | - |
| Other tansfers and grants | 10470 |  | - | . | - | . | . |  |
| Transfers recognised - capital | 127070 | 21404 | 16.8\% | 21404 | 16.8\% | 3981 | 3.8\% | 437.7\% |
| Borrowing | 15000 | 760 | 5.1\% | 760 | 5.1\% | 402 | 4.1\% | 89.3\% |
| Intemally generated funds | 2550 | 124 | 4.8\% | 124 | 4.8\% | 91 | 4.8\% | 35.7\% |
| Public contributions and donations |  |  |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 144620 | 22287 | 15.4\% | 22287 | 15.4\% | 4473 | 3.9\% | 398.2\% |
| Governance and Administration | 18850 | 1644 | 8.7\% | 1644 | 8.7\% | 434 | 3.8\% | 278.9\% |
| Executive \& Council | 240 | 45 | 18.7\% | 45 | 18.7\% | 82 | 7.4\% | (45.0\%) |
| Budget \& Treasury Office | 660 | - | - | - | - | $\cdot$ | - |  |
| Corporate Services | 17950 | 1599 | 8.9\% | 1599 | 8.9\% | 352 | 3.4\% | 353.9\% |
| Community and Public Safety | 39470 | 2734 | 6.9\% | 2734 | 6.9\% | 645 | 5.0\% | 323.7\% |
| Community \& Social Serices | 10900 | 1670 | 15.3\% | 1670 | 15.3\% |  | - | (100.0\%) |
| Sport And Recreation | 13570 | 1065 | 7.8\% | 1065 | 7.8\% | 590 | 6.5\% | 80.5\% |
| Public Satey | 15000 | . | - | . | - | 55 | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 38200 | 4404 | 11.5\% | 4404 | 11.5\% | 1165 | 10.6\% | 277.9\% |
| Planning and Development | 9200 | - | - | - | - | . | - |  |
| Road Transport | 29000 | 4404 | 15.2\% | 4404 | 15.2\% | 1165 | 10.6\% | 277.9\% |
| Environmental Protection |  | . |  |  | - | . | - | - |
| Trading Services | 48100 | 13505 | 28.1\% | 13505 | 28.1\% | 2229 | 2.8\% | 506.0\% |
| Electricity |  |  |  |  | - |  | - |  |
| Water | 33000 | 10608 | 32.1\% | 10608 | 32.1\% | 2066 | 3.1\% | 413.3\% |
| Waste Water Management | 15100 | 1110 | 7.4\% | 1110 | 7.4\% | . | $\cdot$ | (100.0\%) |
| Waste Management | . | 1787 | - | 1787 | - | 162 | 2.7\% | 1001.7\% |
| Other | - | . | - | . | $\cdot$ | . | - |  |


|  | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date | First Q | Quarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 422249 | 102564 | 24.3\% | 102564 | 24.3\% | 127839 | 36.4\% | (19.8\%) |
| Ratepayers and other | 76112 | 15373 | 20.2\% | 15373 | 20.2\% | 15059 | 21.6\% | 2.1\% |
| Government - operating | 212467 | 87148 | 41.0\% | 87148 | 41.0\% | 77781 | 41.1\% | 12.0\% |
| Govermment - capital | 127070 |  |  |  | - | 35000 | 39.3\% | (100.0\%) |
| Interest | 6600 | 43 | .7\% | 43 | .7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (280 376) | (77 039) | 27.5\% | (77039) | 27.5\% | (153 832) | 59.9\% | (49.9\%) |
| Suppliers and employees | (269875) | (76665) | 28.4\% | (76665) | 28.4\% | (152 278) | 62.2\% | (49.7\%) |
| Finance charges | (10501) | (374) | 3.6\% | (374) | 3.6\% | (1554) | 12.9\% | (75.9\%) |
| Transers and grants | . |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 141873 | 25525 | 18.0\% | 25525 | 18.0\% | (25993) | (27.6) | (198.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (6203) |  | (6 203) | - | 20000 | (2000.0\%) | (131.0\%) |
| Proceeds on disposal of PPE | - | 500 | . | 500 | . |  |  | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | $\cdots$ | - | - |
| Decrease (increase) in non-current investments | - | (6703) |  | (6703) | . | 20000 | (1000.0\%) | (133.5\%) |
| Payments | (144 620) | (22 287) | 15.4\% | (22 287) | 15.4\% | (4473) | 3.9\% | 398.2\% |
| Capita assets | (144620) | (22287) | 15.4\% | (22287) | 15.4\% | (4473) | 3.9\% | 398.2\% |
| Net Cash from/(used) Investing Activities | (144 620) | (28490) | 19.7\% | (28490) | 19.7\% | 15527 | (13.4\%) | (283.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15000 | - | - | - | - | - | - | - |
| Short term loans |  | . |  | - | - |  | . |  |
| Borrowing long term/efinancing | 15000 | - |  |  |  |  | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - |  |  | - | - |
| Payments | (12063) | - | - | - | - | - | - | - |
| Repayment of borrowing | (12063) | . | . | . |  |  |  | , |
| Net Cash from/(used) Financing Activities | 2937 | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 190 | (2965) | (1560.5\%) | (2965) | (1560.5\%) | (10 466) | 87.7\% | (71.7\%) |
| Cashlcash equivalents at the year begin: | 48711 | 4345 | 8.9\% | 4345 | 8.9\% | 13246 | 52.1\% | (67.2\%) |
| Cashlcash equivalents at the year end: | 48901 | 1380 | 2.8\% | 1380 | 2.8\% | 2780 | 20.6\% | (50.3\%) |

Part 4: Debtor Age Analysis

| 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 | 9099 | 12.3\% | 4525 | 6.1\% | 2952 | 4.0\% | 57299 | 77.6\% | 73874 | 56.3\% | - | - |
| Electricity |  |  |  |  | - | - | - |  |  | - | - | - |
| Property Rates | 3034 | 6.2\% | 2979 | 6.1\% | 1676 | 3.4\% | 40979 | 84.2\% | 48668 | 37.1\% | - | - |
| Sanitation | 313 | 8.1\% | 223 | 5.7\% | 160 | 4.1\% | 3182 | 82.1\% | 3878 | 3.0\% | - | - |
| Refuse Removal | 436 | 9.3\% | 111 | 2.4\% | 103 | 2.2\% | 4055 | 86.2\% | 4705 | 3.6\% | - | - |
| Other | - | - | - | - | - | . | . | - | . | - |  | . |
| Total By Income Source | 12881 | 9.8\% | 7838 | 6.0\% | 4890 | 3.7\% | 105515 | 80.5\% | 131124 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 532 | 5.0\% | 528 | 4.9\% | 453 | 4.2\% | 9191 | 85.9\% | 10705 | 8.2\% | - | - |
| Business | 5990 | 12.6\% | 4798 | 10.1\% | 1799 | 3.8\% | 35067 | 73.6\% | 47654 | 36.3\% | - | - |
| Households | 6321 | 8.7\% | 2498 | 3.4\% | 2618 | 3.6\% | 61024 | 84.2\% | 7242 | 55.3\% | . | - |
| Other | 38 | 12.5\% | 14 | 4.5\% | 19 | 6.3\% | 233 | 76.7\% | 304 | .2\% | . | . |
| Total By Customer Group | 12881 | 9.8\% | 7838 | 6.0\% | 4890 | 3.7\% | 105515 | 80.5\% | 131124 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | . | - | . | . |  | - | - |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - |  | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 713 | 86.6\% | 54 | 6.5\% | 57 | 6.9\% | - |  | 824 | 100.0\% |
| Auditor-General | - | - | - | - | - | $\cdot$ | - |  | . | - |
| Other | . | - | - |  |  | . | - |  |  | - |
| Total | 713 | 86.6\% | 54 | 6.5\% | 57 | 6.9\% | . |  | 824 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Katlego Gabanakgosi <br> TT Potgieter | 0145551307 <br> 0145556288 | 

[^195]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 346134 | 99948 | 28.9\% | 99948 | 28.9\% | 3741 | 2.2\% | 2571.5\% |
| Property rates | - |  |  |  | . | - | - | - |
| Property rates - penalies and collection charges |  |  |  |  | - | - | - |  |
| Service charges - electricity revenue | - | - | - | - |  |  | - |  |
| Service charges - water revenue | - | - |  |  |  |  | - |  |
| Service charges - sanitation reverue | - | - |  | - | - | - | - |  |
| Service charges - refuse revenue | - | - |  |  | - | - | - |  |
| Service charges - other | - | $\cdot$ |  | - | - | - | . | - |
| Rental of facilities and equipment | - | - | - | - | - | - | . | - |
| Interest earned - external investments | 3000 | 1173 | 39.1\% | 1173 | 39.1\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | . | - | - | - | - |
| Dividends received | - | . | - | - | - | - | - | . |
| Fines | - | - | - | - | . | - | - | - |
| Licences and permits | - | - |  | - | - | - | - | - |
| Agency services |  | . | - | - | - | - | - | - |
| Transfers recognised - operational | 234134 | 98083 | 41.9\% | 98083 | 41.9\% | - | - | (100.0\%) |
| Other own revenue | 109000 | 693 | .6\% | 693 | .6\% | 3741 | 3.4\% | (81.5\%) |
| Gains on disposal of PPE | - | - |  | - | - | . | - |  |
| Operating Expenditure | 332936 | 72001 | 21.6\% | 72001 | 21.6\% | 49643 | 28.6\% | 45.0\% |
| Employee related costs | 120212 | 23394 | 19.5\% | 23394 | 19.5\% | 17294 | 15.2\% | 35.3\% |
| Remuneration of councillors | 9112 | 2763 | 30.3\% | 2763 | 30.3\% | 1903 | 21.9\% | 45.2\% |
| Debt impairment | - | . | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | - | - | . | - | - | - | - | . |
| Finance charges | - | - |  | - | - | - | - | - |
| Bulk purchases | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Other Materials | - | . | - | - | - | 490 | - | (100.0\%) |
| Contractes services | 156509 | 34118 | 21.8\% | 34118 | 21.8\% | 20496 | - | 66.5\% |
| Transfers and grants |  | , | - | , | - | $\cdots$ | - | - |
| Other expenditure | 47103 | 11726 | 24.9\% | 11726 | 24.9\% | 9461 | 19.6\% | 23.9\% |
| Loss on disposal of PPE | - | - | - |  | - |  |  |  |
| Surplus/(Deficit) | 13198 | 27947 |  | 27947 |  | (45902) |  |  |
| Transters recognised - capital | 7587 | 152 | 2.0\% | 152 | 2.0\% | 94645 | $\cdot$ | (99.8\%) |
| Contributions recognised - capital | . | . |  | . | . | . | . | - |
| Contributed assets | $\cdot$ | - | . | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 20785 | 28099 |  | 28099 |  | 48743 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 20785 | 28099 |  | 28099 |  | 48743 |  |  |
| Attributable to minoorities | . | - | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 20785 | 28099 |  | 28099 |  | 48743 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | 20785 | 28099 |  | 28099 |  | 48743 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7587 | 688 | 9.1\% | 688 | 9.1\% | 152 | .1\% | 351.7\% |
| National Govermment | 1900 | 688 | 36.2\% | 688 | 36.2\% | - | - | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants |  |  |  | $\cdot$ |  | - | - |  |
| Transfers recognised - capital | 1900 | 688 | 36.2\% | 688 | 36.2\% | - | - | (100.0\%) |
| Borrowing | - |  |  | - | - | - | - |  |
| Interally generated funds | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Public contributions and donations | 5687 | - |  | - | - | 152 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 7587 | 688 | 9.1\% | 688 | 9.1\% | 223 | .1\% | 208.6\% |
| Governance and Administration | 7587 | 688 | 9.1\% | 688 | 9.1\% | 223 | .6\% | 208.6\% |
| Executive \& Council |  | 496 |  | 496 | - |  |  | (100.0\%) |
| Budget \& Treasury Office | 1900 | - | - | - | - | 129 | 1.4\% | (100.0\%) |
| Corporate Services | 5687 | 191 | 3.4\% | 191 | 3.4\% | 94 | .7\% | 102.8\% |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satey | - | - | . | - | - | . | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | - | - | . | . | . | . |
| Road Transport | - | - | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | . | - | - | - | - | . | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| Munitipal Manager | Mr. Innocent Shirbaa <br> Frinancial Manager | Itumeleng A Louis |
| :--- | :--- | :--- |

[^196]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 60181 | 41148 | 68.4\% | 41148 | 68.4\% | 207 | . $4 \%$ | $19816.6 \%$ |
| Property rates | 500 | 2231 | 446.3\% | 2231 | 446.3\% |  | - | (100.0\%) |
| Property rates - penalities and collection charges | - | . | - | . | - | - | - | - |
| Service charges - electricity revenue | - | - |  | . | - |  | - | - |
| Service charges - water revenue | - |  |  |  | - | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - | . |
| Service charges - other | - | - |  | $\cdots$ | $\cdot$ | $\cdots$ | $\cdot$ |  |
| Rental of facilities and equipment | 650 | 260 | 40.1\% | 260 | 40.1\% | 207 | 37.6\% | 26.1\% |
| Interest earned - external investments | 1250 |  |  | - | - | - | - |  |
| Interest earned - oulstanding debtors | - | - |  | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - |  |
| Fines | - | - |  | - | - | . | . | - |
| Licences and permits | - | - |  |  | , | - | - |  |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers recognised - operational | 57771 | 38612 | 66.8\% | 38612 | 66.8\% | - | - | (100.0\%) |
| Other own revenue | 10 | 44 | 437.4\% | 44 | 437.4\% | - | - | (100.0\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | . |  |
| Operating Expenditure | 60181 | 12613 | 21.0\% | 12613 | 21.0\% | 7052 | 13.0\% | 78.8\% |
| Employee related costs | 23096 | 5632 | 24.4\% | 5632 | 24.4\% | 3550 | 15.4\% | 58.6\% |
| Remuneration of councillors | 7201 | 1138 | 15.8\% | 1138 | 15.8\% | . | - | (100.0\%) |
| Debt impairment | 500 | . | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 600 | - | - | . | - | - | - | - |
| Finance charges | 40 | . | . | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials | 991 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Contractes services | 2140 | 528 | 24.7\% | 528 | 24.7\% | 355 | 16.1\% | 48.6\% |
| Transters and grants | - | $\cdots$ | $\cdot$ | - | $\cdot$ | - | 20 | - |
| Other expenditiure | 25613 | 5315 | 20.8\% | 5315 | 20.8\% | 3147 | 15.2\% | 68.\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 28535 |  | 28535 |  | (6846) |  |  |
| Transters recognised - capital | 22918 | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | - | . | . | . | - | . |
| Contributed assels | 22918 | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 45836 | 28535 |  | 28535 |  | (6846) |  |  |
| Taxation | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 45836 | 28535 |  | 28535 |  | (6846) |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 45836 | 28535 |  | 28535 |  | (6846) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | - |
| Surplus/(Deficit) for the year | 45836 | 28535 |  | 28535 |  | (6846) |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22918 | 1986 | 8.7\% | 1986 | 8.7\% | 118 | - | 1584.4\% |
| National Goverment | 22918 | 1986 | 8.7\% | 1986 | 8.7\% | - | - | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | . |  | - | - | - | - | - |
| Other transfers and grants |  |  |  | - |  |  |  |  |
| Transfers recognised - capital Borrowing | 22918 | 1986 | 8.7\% | 1986 | 8.7\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | - |  |  |  |
| Interally generated funds | - | - | - | - | - | $\cdots$ | - | - |
| Public contributions and donations | - | - |  | - | - | 118 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 22918 | 1986 | 8.7\% | 1986 | 8.7\% | 1625 | - | 22.2\% |
| Governance and Administration | 930 | 156 | 16.8\% | 156 | 16.8\% | 476 | - | (67.2\%) |
| Executive \& Council | 270 | 143 | 53.1\% | 143 | 53.1\% | 157 |  | (8.7\%) |
| Budget \& Treasury Office | 110 | - | - | - | - | 43 | - | (100.0\%) |
| Corporate Services | 550 | 13 | 2.3\% | 13 | 2.3\% | 276 | - | (95.4\%) |
| Community and Public Safety | 75 | - | - | - | . | - | - | . |
| Community \& Social Serices | 55 | $\cdot$ | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | 20 | - | - | , | - | . | - | - |
| Economic and Environmental Services | 21913 | 1830 | 8.3\% | 1830 | 8.3\% | 1149 | - | 59.3\% |
| Planning and Development | 21913 | 1830 | 8.3\% | 1830 | 8.3\% | 1149 | . | 59.3\% |
| Road Transport |  | " | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - |  | - | - | - | - | - | - |
| Electricity |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 83099 | 39605 | 47.7\% | 39605 | 47.7\% | 21992 | 38.1\% | 80.1\% |
| Ratepayers and other | 1160 | 993 | 85.6\% | 993 | 85.6\% | 191 | 19.1\% | 420.1\% |
| Government- operating | 5771 | 8612 | 66.8\% | 8612 | 66.8\% | 21801 | 51.8\% | 77.1\% |
| Goverrment-capital | 22918 | - | - | - | $\cdot$ | . | - | - |
| Interest | 1250 | . |  | . | . | . | . |  |
| Dividends | . | $\cdot$ | - | - | - | - | . | . |
| Payments | (60 181) | (60 468) | 100.5\% | (60 468) | 100.5\% | (5010) | 2.4\% | 1107.0\% |
| Suppliers and employees | (60 141) | (60 468) | 100.5\% | (60 468) | 100.5\% | (1536) | . $7 \%$ | 3835.7\% |
| Finance charges | (40) | - | - | - | - | (3474) | 11316.0\% | (100.0\%) |
| Transfers and grants |  | . |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 22918 | (20 862) | (91.0\%) | (20 862) | (91.0\%) | 16982 | (11.0\%) | (222.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - |  | - |  | (3000) | - | (100.0\%) |
| Proceeds on disposal of PPE |  | . |  | . |  |  |  |  |
| Decrease in non-current debtors | - | . |  | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ |  | - | - | - | - | $\cdot$ |
| Decrease (increase) in on-current investments | - | - | - | - | - | (3000) | . | (100.0\%) |
| Payments | (22918) | (5710) | 24.9\% | (5710) | 24.9\% | (4846) | 447.2\% | 17.8\% |
| Capital assets | (22918) | (5710) | 24.9\% | (5710) | 24.9\% | (4846) | 447.2\% | 17.8\% |
| Net Cash from/(used) Investing Activities | (22918) | (5710) | 24.9\% | (5710) | 24.9\% | (34 846) | 3215.3\% | (83.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | - | - | - | - | - |
| Borrowing long termirefinancing | - | - |  |  |  |  | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | (26 572) | - | (26 572) | - | (17864) | 11.5\% | 48.7\% |
| Cashlcash equivalents at the year begin: | 5270 | 28898 | 548.3\% | 28898 | 548.3\% | 28415 | - | 1.7\% |
| Cashlcash equivalents at the year end: | 5270 | 2326 | 44.1\% | 2326 | 44.1\% | 10552 | (6.8\%) | (78.0\%) |


| 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 | - | - | - | - | - | - | . | - | . | - | - | - |
| Property Rates | - | - | 2097 | 57.7\% | - | - | 1540 | 42.3\% | 3637 | 73.0\% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | . | - | - | - | . | - |
| Other | (47) | (3.5\%) | 70 | 5.3\% | 33 | 2.5\% | 1285 | 95.8\% | 1342 | 27.0\% | $\cdot$ | $\cdot$ |
| Total By Income Source | (47) | (.9\%) | 2168 | 43.5\% | 33 | .7\% | 2825 | 56.7\% | 4979 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | (5) | (3.0\%) | 23 | 14.8\% | 6 | 3.7\% | 133 | 84.4\% | 157 | 3.2\% | . |  |
| Business | (42) | (.9\%) | 2142 | 45.0\% | 26 | . $5 \%$ | 2637 | 55.4\% | 4763 | 95.7\% | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (0) | (.5\%) | 2 | 3.4\% | 2 | 3.0\% | 55 | 94.1\% | 58 | 1.2\% | - | . |
| Total By Customer Group | (47) | (.9\%) | 2168 | 43.5\% | 33 | .7\% | 2825 | 56.7\% | 4979 | 100.0\% | $\cdot$ | - |


| 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 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 135 | 98.4\% | 1 | .5\% | 1 | 1.1\% | - | - | 138 | 8.0\% |
| Auditor-General | 75 | 100.0\% | - | - | - | - | - | - | 75 | 4.3\% |
| Other | 1422 | 94.0\% | 3 | .2\% | 9 | .6\% | 80 | 5.3\% | 1514 | 87.7\% |
| Total | 1633 | 94.6\% | 3 | .2\% | 11 | .6\% | 80 | 4.6\% | 1726 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr. Herman Kwenamore <br> N Rachel Gaeepe | 0183307000 <br> 0183307005 |
| :--- | :--- | :--- |

[^197]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 117269 | 13288 | 11.3\% | 13288 | 11.3\% | 15680 | 10.6\% | (15.3\%) |
| Property rates | 8258 | 2168 | 26.3\% | 2168 | 26.3\% | 1500 | 21.6\% | 44.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 26417 | 5316 | 20.1\% | 5316 | 20.1\% | 4206 | 18.5\% | 26.4\% |
| Service charges - water revenue | 4954 | 1049 | 21.2\% | 1049 | 21.2\% | 613 | 12.2\% | 71.2\% |
| Service charges - sanitation revenue | 4738 | 1925 | 40.6\% | 1925 | 40.6\% | 1927 | - | (.1\%) |
| Service charges - refuse revenue | 6054 | 791 | 13.1\% | 791 | 13.1\% | 807 | 13.2\% | (1.9\%) |
| Service charges - other |  | 74 |  | 74 | . | 5162 | 168.7\% | (98.6\%) |
| Rental of facilites and equipment | 487 | 134 | 27.5\% | 134 | 27.5\% | 159 | 34.3\% | (16.0\%) |
| Interest earned - external investments | 22 |  |  | . | - | - | - | - |
| Interest earned - outstanding debtors | 891 | - |  | . | - | - | - | . |
| Dividends received | 7 | - |  | - | - | - | - |  |
| Fines | 874 | 9 | 1.0\% | 9 | 1.0\% | 1 | .1\% | 869.5\% |
| Licences and permits | 621 | 382 | 61.5\% | 382 | 61.5\% | 151 | 6.5\% | 153.5\% |
| Agency services | 1125 | - | - | - | - | - |  | - |
| Transfers recognised - operational | 59552 | - | - | - | - | - | - | - |
| Other own revenue | 3217 | 1440 | 44.3\% | 1440 | 4.8\% | 1154 | 7.4\% | 24.8\% |
| Gains on disposal of PPE | 52 |  |  |  | - | . | - |  |
| Operating Expenditure | 119265 | 34614 | 29.0\% | 34614 | 29.0\% | 34474 | 36.2\% | .4\% |
| Employee related costs | 52436 | 16767 | 32.0\% | 16767 | 32.0\% | 10897 | 25.2\% | 53.9\% |
| Remuneration of councillors | 6316 | 1804 | 28.6\% | 1804 | 28.6\% | 1583 | 21.8\% | 14.0\% |
| Debt impairment | 5416 | . | . | . | - | - | - |  |
| Depreciaion and asset impaiment | 838 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Finance charges |  | . |  | - | - | 6 | - | (100.0\%) |
| Bulk purchases | 22535 | 10144 | 45.0\% | 10144 | 45.0\% | 17146 | - | (40.8\%) |
| Other Materials | 8781 | . |  | - | - | . | - |  |
| Contractes services | 2125 | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Transfers and grants | - | 805 | , | 805 | - | - | - | (100.0\%) |
| Other expenditure | 20818 | 5095 | 24.5\% | 5095 | 24.5\% | 4843 | 11.1\% | 5.2\% |
| Loss on disposal of PPE | . |  | . |  | - |  | . |  |
| Surplus(Deficit) | (1996) | (21 326) |  | (21 326) |  | (18794) |  |  |
| Transters recognised - capital | 56831 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | . | . | - | . | . | . |
| Contributed assets | 54831 | . | . | - | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 109666 | (21 326) |  | (21 326) |  | (18794) |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | 109666 | (21 326) |  | (21 326) |  | (18794) |  |  |
| Attributable to minoorities |  | . | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 109666 | (21 326) |  | (21 326) |  | (18794) |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | - | - | - | . |
| Surplus/(Deficit) for the year | 109666 | (21 326) |  | (21 326) |  | (18794) |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 54831 | $\cdot$ | - | . | - | - | $\cdot$ | - |
| National Govermment | 33903 | . | - | - | - | - | - | - |
| Provincial Goverment | $\cdot$ | - | - | - | - | - | - | - |
| District Municipaliy | 20928 | - | . | - | - | - | - | - |
| Other transers and grants | - | - | - | $\cdot$ | - | - | - |  |
| Transfers recognised - capital | 54831 | - | - | - | - | - | - | - |
| Borrowing |  | - |  | - | - | - | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  |
| Capital Expenditure Standard Classification | 54831 | 1463 | 2.7\% | 1463 | 2.7\% | 1264 | 6.0\% | 15.8\% |
| Governance and Administration | - | 1463 | - | 1463 | , | 1264 | 6.0\% | 15.8\% |
| Executive \& Council | . | 1463 | . | 1463 | . | 1264 | 6.0\% | 15.8\% |
| Budget \& Treasury Office | - | - | - | - | - | . | . | - |
| Corporate Sevices | $\cdots$ | . | - | . | - | . | . | - |
| Community and Public Safety | 14968 | - | - | - | - | - | - |  |
| Community \& Social Serices | 14968 | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | - | - | . | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | . | - | . | - | . | . |
| Road Transport | - | - | . | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 39863 |  | - | - | - | - | - | - |
| Electricity | 18935 | - | - | - | - | - | - | $\cdot$ |
| Water | 12928 | - | - | - | - | - | - | - |
| Waste Water Management | 8000 | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | . | - |
| Other | - | - | - | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of } 2011 / 12 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174047 | - | - | - | - | 10881 | 10.5\% | (100.0\%) |
| Ratepayers and other | 56744 | - | - |  |  | 10881 | 20.8\% | (100.0\%) |
| Govermment-operating | 59552 | - | . | - | - | . | - | - |
| Government - capital | 56831 | - | . | - | - | - | - | - |
| Interest | 913 | - | - |  | - | - | - | $\cdot$ |
| Dividends | 7 | - | - |  |  | - | - | $\cdot$ |
| Payments | (119 265) | - | - | - | $\cdot$ | (32 376) | 33.1\% | (100.0\%) |
| Suppliers and employees | (119265) | - | - | . | - | (29 103) | 29.7\% | (100.0\%) |
| Finance charges | . | - | - | . | - | (3273) | - | (100.0\%) |
| Transfers and grants |  | . | . |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 54782 | $\cdot$ | . | $\cdot$ | . | (21 495) | (366.6\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (16476) | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE |  | - | - | - | $\cdot$ | - | - | - |
| Decrease in non-current debtors | (16528) | - | - |  | . |  | - |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | . | - |  | - | . | - |
| Payments | (54 831) | $\cdot$ | $\cdot$ | - | $\cdot$ | (1581) | - | (100.0\%) |
| Capiala assels | (54831) | . | . |  | . | (1581) | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (71 307) | . | - | $\cdot$ | - | (1581) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20 | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long termirefinancing | - | . | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 20 | - | - | - | - | . | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | 20 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | $(16505)$ | $\cdot$ | - | - | - | (23076) | (393.6\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: | (11956) | - | - | - | - | - |  | - |
| Cashlcash equivalents at the year end: | (28461) | . |  |  |  | (23076) | (393.6\%) | (100.0\%) |


| 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 | 448 | 2.5\% | 322 | 1.8\% | 337 | 1.9\% | 16618 | 93.8\% | 17725 | 14.7\% |  | - |
| Electricity | 1697 | 7.3\% | 1449 | 6.3\% | 799 | 3.5\% | 19173 | 82.9\% | 23117 | 19.1\% |  | - |
| Property Rates | 604 | 3.1\% | 550 | 2.8\% | 539 | 2.8\% | 17870 | 91.3\% | 19563 | 16.2\% | - | - |
| Sanitation | 176 | 2.5\% | 167 | 2.4\% | 161 | 2.3\% | 6572 | 92.9\% | 7075 | 5.9\% |  | - |
| Refuse Removal | 571 | 2.1\% | 538 | 2.0\% | 517 | 1.9\% | 25871 | 94.1\% | 27497 | 22.7\% |  | . |
| Other | 29 | .1\% | 22 | .1\% | 27 | .1\% | 25871 | 99.7\% | 25949 | 21.5\% | . | - |
| Total By Income Source | 3525 | 2.9\% | 3048 | 2.5\% | 2380 | 2.0\% | 111975 | 92.6\% | 120927 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 176 | 2.9\% | 152 | 2.5\% | 119 | 2.0\% | 5599 | 92.6\% | 6046 | 5.0\% |  | - |
| Business | 1234 | 2.9\% | 1067 | 2.5\% | 833 | 2.0\% | 39191 | 92.6\% | 42324 | 35.0\% | - | - |
| Households | 1410 | 2.9\% | 1219 | 2.5\% | ${ }_{9} 9$ | 2.0\% | 44790 | 92.6\% | 48371 | 40.0\% |  | - |
| Other | 705 | 2.9\% | 610 | 2.5\% | 476 | 2.0\% | 22395 | 92.6\% | 24185 | 20.0\% |  | - |
| Total By Customer Group | 3525 | 2.9\% | 3048 | 2.5\% | 2380 | 2.0\% | 111975 | 92.6\% | 120927 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | 2163 | 15.0\% | 12212 | 85.0\% | - | - | . | . | 14375 | 66.3\% |
| Bulk Water | 33 | 100.0\% |  | - | - | - | - | - | 33 | . $2 \%$ |
| PAYE deductions | 528 | 100.0\% | - | - | - | - | - | - | 528 | 2.4\% |
| VAT (output less input) | 216 | 100.0\% | - | - | - | . | - | - | 216 | 1.0\% |
| Pensions / Retirement | 637 | 100.0\% | - | - | - | - | - | - | 637 | 2.9\% |
| Loan repayments | - | . | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 319 | 71.4\% | 82 | 18.3\% | 25 | 5.6\% | 21 | 4.7\% | 447 | 2.1\% |
| Auditor-General | 467 | 21.0\% | 22 | 1.0\% | 700 | 31.4\% | 1040 | 46.6\% | 2229 | 10.3\% |
| Other | 372 | 11.6\% | 536 | 16.7\% | 734 | 22.9\% | 1561 | 48.7\% | 3203 | 14.8\% |
| Total | 4736 | 21.9\% | 12852 | 59.3\% | 1459 | 6.7\% | 2621 | 12.1\% | 21668 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager S. Ncobo (Acting) <br> Financial Manager saac Morui |

[^198]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 417256 | 112948 | 27.1\% | 112948 | 27.1\% | 94327 | 22.3\% | 19.7\% |
| Property rates | 152146 | 11935 | 7.8\% | 11935 | 7.8\% | 31888 | 19.8\% | (62.6\%) |
| Property rates - penaties and collecion charges | . | . |  |  | . |  | . |  |
| Service charges - electricity revenue | - | - |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Service charges - water revenue | . | 8924 |  | 8924 | - | 6030 | 10.4\% | 48.0\% |
| Service charges - sanitation revenue | 45110 | 6120 | 13.6\% | 6120 | 13.6\% | 7665 | 20.8\% | (20.2\%) |
| Service charges - refuse revenue | . | . |  |  | - | - |  |  |
| Service charges - other | 49464 | 5847 | 11.8\% | 5847 | 11.8\% | 183 | . $4 \%$ | 3094.4\% |
| Rental of facilites and equipment | 2960 | 877 | 29.6\% | 877 | 29.6\% | 673 | 21.1\% | 30.4\% |
| Interest earned - external investments | 725 |  |  |  |  |  |  |  |
| Interest earned - outstanding debtors | 11253 | 6179 | 54.9\% | 6179 | 54.9\% | 3126 | 25.9\% | 97.7\% |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 1540 | 769 | 49.9\% | 769 | 49.9\% | 384 | 12.8\% | 100.3\% |
| Licences and permits | 4487 | 996 | 22.2\% | 996 | 22.2\% | 1086 | 24.4\% | (8.2\%) |
| Agency services | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 114191 | 71039 | 62.2\% | 71039 | 62.2\% | 43063 | 44.2\% | 65.0\% |
| Other own revenue | 35381 | 262 | .7\% | 262 | .7\% | 230 | 11.0\% | 13.8\% |
| Gains on disposal of PPE | - | . |  |  | - | - | - | - |
| Operating Expenditure | 389238 | 64813 | 16.7\% | 64813 | 16.7\% | 62025 | 14.8\% | 4.5\% |
| Employee related costs | 170253 | 37794 | 22.2\% | 37794 | 22.2\% | 35663 | 22.3\% | 6.0\% |
| Remuneration of councillors | 16995 | 3857 | 22.7\% | 3857 | 22.7\% | 3979 | 21.9\% | (3.1\%) |
| Debt impairment | 49160 | . | - | . | - | - | - | . |
| Depreciaion and asset impaiment | 15760 | - | - | $\cdots$ | - | 2 | - | - |
| Finance charges | 5200 | 602 | 11.6\% | 602 | 11.6\% | 862 | 16.6\% | (30.1\%) |
| Bulk purchases | 45018 | 3693 | 8.2\% | 3693 | 8.2\% | 6163 | 14.7\% | (40.1\%) |
| Other Materials | . | - | - | - | 免 |  | - |  |
| Contractes services | 13994 | 2491 | 17.8\% | 2491 | 17.8\% | 1615 | 39.1\% | 54.3\% |
| Transfers and grants | $\cdots$ | \% | $\cdots$ | , | - | - | 5 | - |
| Other expenditure | 72858 | 16376 | 22.5\% | 16376 | 22.5\% | 13743 | 9.5\% | 19.2\% |
| Loss on disposal of PPE | . | . | - |  | - |  | - |  |
| Surplus(Deficit) | 28018 | 48135 |  | 48135 |  | 32302 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | - | . | . | - | . | . | . |
| Contributed assets | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 28018 | 48135 |  | 48135 |  | 32302 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 28018 | 48135 |  | 48135 |  | 32302 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ |  | . |  |
| Surplus((Deficit) attributable to municipality | 28018 | 48135 |  | 48135 |  | 32302 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 28018 | 48135 |  | 48135 |  | 32302 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64617 | 3958 | 6.1\% | 3958 | 6.1\% | 2061 | (5.2\%) | 92.0\% |
| National Govermment | 39381 | 3916 | 9.9\% | 3916 | 9.9\% | 1924 | (6.5\%) | 103.5\% |
| Provincial Government | - | . | - | . | - | . | - | . |
| District Municipality | - | $\checkmark$ | $\checkmark$ | - | - | - | - | - |
| Othe transfers and grants | - |  |  | . |  | - | - |  |
| Transfers recognised - capital | 39381 | 3916 | 9.9\% | 3916 | 9.9\% | 1924 | (6.5\%) | 103.5\% |
| Borowing | 23186 |  |  |  |  | 135 | (1.7\%) | (100.0\%) |
| Intemally generated funds | 2050 | 42 | 2.0\% | 42 | 2.0\% | 2 | (.1\%) | 2101.6\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 64617 | 4154 | 6.4\% | 4154 | 6.4\% | 6619 | 16.8\% | (37.2\%) |
| Governance and Administration |  | 576 | - | 576 | - | 2 | - | $30110.4 \%$ |
| Executive \& Council | - |  |  |  | . | 2 | - | (100.0\%) |
| Budget \& Treasury Office | - | - | . | - | . |  | - | . |
| Corporate Services | - | 576 |  | 576 | - | . | . | (100.0\%) |
| Community and Public Safety | 20510 | 667 | 3.3\% | 667 | 3.3\% | 4261 | 71.2\% | (84.3\%) |
| Community \& Social Serices | 6250 | 4 |  |  | - |  | . |  |
| Sport And Recreation | 2090 | 126 | 6.0\% | 126 | 6.0\% | - | - | (100.0\%) |
| Public Safery | 12170 | 541 | 4.4\% | 541 | 4.4\% | 4187 | 70.9\% | (87.1\%) |
| Housing | . | 54 | 4.9 | 5 | 4.4 | , | \% | (8.1\%) |
| Healh | - | - | - | - | - | 73 | 91.8\% | (100.0\%) |
| Economic and Environmental Services | 32350 | 2910 | 9.0\% | 2910 | 9.0\% | 2356 | 109.1\% | 23.5\% |
| Planning and Development | 751 | , | $\cdots$ |  | - | 17 | .8\% | (100.0\%) |
| Road Transport | 20171 | 2910 | 14.4\% | 2910 | 14.4\% | 2339 | - | 24.4\% |
| Environmental Protection | 11428 | . | - | . | - | . | - | - |
| Trading Services | 11757 | - | - | $\cdot$ | - | - | - | - |
| Electicity |  | . |  | - | - | - | - | - |
| Water | 1490 | - | - | - | - | - | - | - |
| Waste Water Management | 7267 | - | - | - | - | - | - | - |
| Waste Management | 3000 | . | - | - | - | - | - | . |
| Other | - | $\cdot$ | - | - | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4330 | 4.6\% | 3786 | 4.1\% | 2502 | 2.7\% | 82754 | 88.6\% | 93371 | 18.5\% | . | . |
| Electricity |  | - | - |  | . | - | . |  |  | - | - | - |
| Property Rates | 2163 | 1.1\% | 1572 | .8\% | 1481 | . $8 \%$ | 191401 | 97.3\% | 196618 | 39.0\% | . | - |
| Sanitation | 1424 | 3.4\% | 1273 | 3.1\% | 1158 | 2.8\% | 37873 | 90.8\% | 41728 | 8.3\% | . | - |
| Refuse Removal | 1426 | 4.0\% | 1250 | 3.5\% | 1126 | 3.1\% | 31942 | 89.4\% | 35744 | 7.1\% | . | - |
| Other | 3158 | 2.3\% | 2948 | 2.1\% | 2895 | 2.1\% | 128270 | 93.4\% | 137271 | 27.2\% |  | - |
| Total By Income Source | 12501 | 2.5\% | 10829 | 2.1\% | 9162 | 1.8\% | 472241 | 93.6\% | 504733 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2373 | 1.2\% | 2434 | 1.2\% | 2122 | 1.0\% | 199087 | 96.6\% | 206016 | 40.8\% | . |  |
| Business | 2785 | 4.8\% | 2336 | 4.0\% | 1379 | 2.4\% | 51596 | 88.8\% | 58096 | 11.5\% | - | - |
| Households | 6850 | 3.0\% | 5787 | 2.5\% | 5398 | 2.4\% | 211060 | 92.1\% | 22995 | 45.4\% | . | - |
| Other | 493 | 4.3\% | 272 | 2.4\% | 263 | 2.3\% | 10497 | 91.1\% | 11526 | 2.3\% | . | . |
| Total By Customer Group | 12501 | 2.5\% | 10829 | 2.1\% | 9162 | 1.8\% | 472241 | 93.6\% | 504733 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - |  |
| Buk Water | - | - | - | - | . | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - | . | - | . | - | $\cdot$ | - | - |
| Total | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr K Rabanyy (Acting) <br> Mr Y Naidoo | 0183892049 <br> 018389026011 |

[^199]Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 289842 | 92482 | 31.9\% | 92482 | 31.9\% | 67287 | 26.9\% | 37.4\% |
| Property rates | 30000 | 6917 | 23.1\% | 6917 | 23.1\% | 5967 | 24.8\% | 15.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  | 730 |  | (100.0\%) |
| Service charges - electricity revenue | 109440 | 37999 | 34.7\% | 37999 | 34.7\% | 22079 | 25.4\% | 72.1\% |
| Service charges - water revenue | 28810 | 10732 | 37.3\% | 10732 | 37.3\% | 4804 | 30.6\% | 123.4\% |
| Service charges - sanitation revenue | 6900 | 613 | 8.9\% | 613 | 8.9\% | 1395 | 20.2\% | (56.0\%) |
| Service charges - refuse revenue | 10000 | 2310 | 23.1\% | 2310 | 23.1\% | 1565 | 15.6\% | 47.6\% |
| Service charges - other |  |  |  |  | - | 41 | - | (100.0\%) |
| Rental of facilites and equipment | 500 | 111 | 22.1\% | 111 | 22.1\% | 52 | 7.2\% | 113.3\% |
| Interest earned - external investments | 2000 | 281 | 14.0\% | 281 | 14.0\% | 306 | - | (8.4\%) |
| Interest earned - outstanding debtors | 8790 | 2808 | 31.9\% | 2808 | 31.9\% | 1516 | 21.5\% | 85.2\% |
| Dividends received | - | . |  | - | - |  | - |  |
| Fines | 110 | 70 | 63.3\% | 70 | 63.3\% | 163 | 163.0\% | (57.3\%) |
| Licences and permits | 10000 | 95 | .9\% | 95 | . $9 \%$ | - | . | (100.0\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 82712 | 30393 | 36.7\% | 30393 | 36.7\% | 27168 | 29.4\% | 11.9\% |
| Other own revenue | 580 | 154 | 26.5\% | 154 | 26.5\% | 1500 | 1806.7\% | (89.7\%) |
| Gains on disposal of PPE | - | . |  |  | - |  | . |  |
| Operating Expenditure | 289842 | 52132 | 18.0\% | 52132 | 18.0\% | 46092 | 18.4\% | 13.1\% |
| Employee related costs | 101880 | 20394 | 20.0\% | 20394 | 20.0\% | 19591 | 22.0\% | 4.1\% |
| Remuneration of councillors | 10273 | 2590 | 25.2\% | 2590 | 25.2\% | 2220 | 23.8\% | 16.6\% |
| Debt impairment | 26200 | . | . | . | - | . | - | . |
| Depreciaion and asset impaiment | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Finance charges | 400 |  |  | . | - | . | - |  |
| Bulk purchases | 71000 | 21008 | 29.6\% | 21008 | 29.6\% | 15432 | 26.6\% | 36.1\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes services | 7187 | 329 | 4.6\% | 329 | 4.6\% | ${ }^{73}$ | 1.3\% | 350.9\% |
| Transfers and grants | - | 477 | . | 477 | - | 1000 | - | (52.3\%) |
| Other expenditure | 72902 | 7334 | 10.1\% | 7334 | 10.1\% | 7775 | 11.2\% | (5.7\%) |
| Loss on disposal of PPE | - | . | . | . | - |  | . |  |
| Surplus/(Deficit) | $\cdot$ | 40349 |  | 40349 |  | 21195 |  |  |
| Transfers recognised - capital | 30593 | 17046 | 55.7\% | 17046 | 55.7\% | 8000 |  | 113.1\% |
| Contributions recognised - capital Contributed assets | 35076 | . | . | . | . | - | - | - |
| Contributed assets | 35076 | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 65669 | 57395 |  | 57395 |  | 29195 |  |  |
| Taxation | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 65669 | 57395 |  | 57395 |  | 29195 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 65669 | 57395 |  | 57395 |  | 29195 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 65669 | 57395 |  | 57395 |  | 29195 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 65669 | 20020 | 30.5\% | 20020 | 30.5\% | 8000 | 12.8\% | 150.2\% |
| National Govermment | 25393 | 19825 | 78.1\% | 19825 | 78.1\% | 8000 | 37.9\% | 147.8\% |
| Provincial Goverment | 20 | . | - | . | - | . | . | . |
| District Municipality | 12850 | - | $\cdot$ | - | - | - | - | - |
| Othe transfers and grants |  |  |  |  | - | - | - |  |
| Transfers recognised - capital | 38263 | 19825 | 51.8\% | 19825 | 51.8\% | 8000 | 27.3\% | 147.8\% |
| Borrowing | 20000 |  |  |  |  |  |  |  |
| Intemally generated funds | 7406 | 195 | 2.6\% | 195 | 2.6\% | - | - | (100.0\%) |
| Public contributions and donations | - |  |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 65669 | 3966 | 6.0\% | 3966 | 6.0\% | - | - | (100.0\%) |
| Governance and Administration | 3087 | 22 | .7\% | 22 | .7\% | $\cdot$ | - | (100.0\%) |
| Executive \& Council | 1162 |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 600 | - | - | - | - | - | - | - |
| Corporate Services | 1325 | 22 | 1.6\% | 22 | 1.6\% | - | . | (100.0\%) |
| Community and Public Safety | 2638 | - | - | - | - | - | - | - |
| Community \& Social Senices | 2618 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | , | - | . | . | . | . | - | - |
| Housing | 20 | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Healh | . | . | - | . | . | - | - | - |
| Economic and Environmental Services | 31897 | 3771 | 11.8\% | 3771 | 11.8\% | - | - | (100.0\%) |
| Planning and Development | 2504 | . | . | . | . | - | - | . |
| Road Transport | 29393 | 3771 | 12.8\% | 3771 | 12.8\% | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 28047 | 173 | .6\% | 173 | .6\% | - | - | (100.0\%) |
| Electricity | 20887 | 173 | .8\% | 173 | .8\% | - | . | (100.0\%) |
| Water | 5860 | - | - | - | - | - | - | - |
| Waste Water Management | 800 | - | - | - | - | - | - | - |
| Waste Management | 500 | - | - | - | - | - | - | . |
| Other | - | - | - | - | - | - | - |  |



Part 4: Debtor Age Analysis

| 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 | 8078 | 19.5\% | 1663 | 4.0\% | 1111 | 2.7\% | 30556 | 73.8\% | 41408 | 21.6\% | 33955 | 82.0\% |
| Electricity | 13197 | 42.3\% | 1796 | 5.8\% | 1154 | 3.7\% | 15074 | 48.3\% | 31221 | 16.3\% | 19532 | 62.6\% |
| Property Rates | 3213 | 7.5\% | 1007 | 2.3\% | 1028 | 2.4\% | 37845 | 87.8\% | 43092 | 22.5\% | 35276 | 81.9\% |
| Sanitation | 1042 | 8.5\% | 433 | 3.5\% | 214 | 1.8\% | 10515 | 86.2\% | 12204 | 6.4\% | 10874 | 89.1\% |
| Refuse Removal | 1258 | 6.5\% | 501 | 2.6\% | 454 | 2.4\% | 17046 | 88.5\% | 19259 | 10.0\% | 15949 | 82.8\% |
| Other | 4409 | 9.9\% | 1600 | 3.6\% | 1319 | 3.0\% | 37368 | 83.6\% | 44696 | 23.3\% | 35955 | 80.4\% |
| Total By Income Source | 31197 | 16.3\% | 7000 | 3.6\% | 5280 | 2.8\% | 148404 | 77.3\% | 191881 | 100.0\% | 151541 | 79.0\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 191 | 22.8\% | 77 | 9.1\% | 13 | 1.6\% | 559 | 66.5\% | 840 | 4\% | 452 | 53.8\% |
| Business | 9192 | 38.0\% | 1695 | 7.0\% | 1168 | 4.8\% | 12137 | 50.2\% | 24192 | 12.6\% | 16508 | 68.2\% |
| Households | 21774 | 13.1\% | 5227 | 3.1\% | 4099 | 2.5\% | 135709 | 81.4\% | 166808 | 86.9\% | 134549 | 80.7\% |
| Other | 40 | 100.0\% | . | . |  | . | . | - | 40 | - | 32 | 79.3\% |
| Total By Customer Group | 31197 | 16.3\% | 7000 | 3.6\% | 5280 | 2.8\% | 148404 | 77.3\% | 191881 | 100.0\% | 151541 | 79.0\% |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager <br> Financial Manager | Mr. Tshiamo Lethogile <br> SMoope | 018632 2051/6955 <br> 0186325051 |
| :--- | :--- | :--- |

[^200]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 191144 | 50402 | 26.4\% | 50402 | 26.4\% | 41754 | 33.0\% | 20.7\% |
| Property rates | 18698 | 2838 | 15.2\% | 2838 | 15.2\% | 3270 | 25.8\% | (13.2\%) |
| Property rates - penalies and collection charges |  | 417 | - | 417 | - |  | - | (100.0\%) |
| Service charges - electricity revenue | - | 8228 | - | 8228 | - | 5751 | 17.1\% | 43.1\% |
| Service charges - water revenue |  | 2762 |  | 2762 |  | 1306 | 12.7\% | 111.5\% |
| Service charges - sanitation revenue | $\cdot$ | 426 |  | 426 | - | (41) | (2.1\%) | (1141.2\%) |
| Service charges - refuse revenue | - | 646 | $\cdot$ | 646 | $\cdot$ | 566 | 19.2\% | 14.0\% |
| Service charges - other | 54671 | 2474 | 4.5\% | 2474 | 4.5\% | 1750 | - | 41.3\% |
| Rental of facilities and equipment |  | 24 | - | 24 | - | 0 | - | 15633.3\% |
| Interest earned - external investments | - | 6 |  | 6 | - |  | . | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - |  | - | 17 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - | 110 | - | 110 | . | 21 | 2.4\% | 412.2\% |
| Licences and permits | - | 1287 | - | 1287 | - | 1213 | 75.8\% | 6.1\% |
| Agency services | - | . | $\cdot$ | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 97542 | 30857 | 31.6\% | 30857 | 31.6\% | 27473 | 44.0\% | 12.3\% |
| Other own revenue | 20233 | 327 | 1.6\% | 327 | 1.6\% | 426 | (135.8\%) | (23.2\%) |
| Gains on disposal of PPE | - | - | - | - | . | - | - |  |
| Operating Expenditure | 168554 | 25990 | 15.4\% | 25990 | 15.4\% | 23741 | 19.3\% | 9.5\% |
| Employee related costs | 63956 | 17895 | 28.0\% | 17895 | 28.0\% | 13823 | 21.7\% | 29.5\% |
| Remuneration of councillors | 9836 | 868 | 8.8\% | 868 | 8.8\% | 1256 | - | (30.9\%) |
| Debt impairment | - | - | - | - | - | . | - | - |
| Depreciaioion and asset impaiment | $\cdot$ | - | - | - | - | - | - | . |
| Finance charges | 282 | - |  | - | $\cdot$ | - | - | $\cdot$ |
| Buk purchases | 25174 | 2995 | 11.9\% | 2995 | 11.9\% | 4601 | 21.0\% | (34.9\%) |
| Other Materials | - | 29 |  | 29 | - | 637 | - | (95.5\%) |
| Contractes services | - | 540 | - | 540 | - | 361 | - | 49.6\% |
| Transfers and grants | - | 40 | $\cdots$ | 40 | - | 231 | - | (82.6\%) |
| Other expenditure | 69306 | 3623 | 5.2\% | 3623 | 5.2\% | 2832 | 7.5\% | 28.0\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 22590 | 24412 |  | 24412 |  | 18013 |  |  |
| Transters recognised - capital | - | 11463 | - | 11463 | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital | - | . | - | . | - | - | . | - |
| Contributed assets | . | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22590 | 35875 |  | 35875 |  | 18013 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 22590 | 35875 |  | 35875 |  | 18013 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 22590 | 35875 |  | 35875 |  | 18013 |  |  |
| Share of surplus/ (deficiti) of associate |  |  |  |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | 22590 | 35875 |  | 35875 |  | 18013 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44058 | $\cdot$ | - | - | - | - | $\cdot$ | . |
| National Govermment | 44058 | . |  | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | . | - | - | - |  |
| Transfers recognised - capital | 44058 | - | - | - | - | - | - |  |
| Borrowing | - |  |  | - | - | - | - |  |
| Interally generated funds | - | . | - | - | - | - | . | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 44058 | $\cdot$ | - | $\cdot$ | - | 1854 | 5.7\% | (100.0\%) |
| Governance and Administration | 5300 | - | $\cdot$ | - | - | - | - | - |
| Exective \& Council | 5300 |  | . | . | . | . | . | . |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | . | . | - | - | - | - | - | - |
| Community and Public Safety | 38758 | - | - | - | - | - | - | - |
| Community \& Social Serices | 38758 | - | - | - | - | - | . | - |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Satey | - | . | . | - | - | . | - | - |
| Housing | - | . | - | - | - | - | - | - |
| Health | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | - | - | - | - | - | 1853 | 8.0\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | 1853 | 8.0\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | 1 | - | (100.0\%) |
| Electricity | - | . | - | - | - | 1 | . | (100.0\%) |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

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



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

[^201]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010111 to } \\ \text { Q1 of 2011/12 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 393941 | 175280 | 44.5\% | 175280 | 44.5\% | 149257 | 44.8\% | 17.4\% |
| Property rates | . | - |  | . | - |  | . | . |
| Property rates - penaties and collecioon charges | - |  |  |  | . |  | . |  |
| Service charges - electricity revenue | - | - |  |  | - |  | . |  |
| Service charges - water revenue | - |  |  |  |  |  | . |  |
| Service charges -sanitation revenue | $\cdot$ | - | - | - | $\cdot$ |  | - | - |
| Service charges - refuse revenue | - | - | . | - | - |  | . |  |
| Service charges - other | 1900 | - |  | - | - | - | - |  |
| Rental of facilities and equipment |  | - | - |  | . | . | - |  |
| Interest earned - external investments | 8500 | - | - | - | - | - | - | . |
| Interest earned - outstanding debtors | - | - |  | - | - | . | - |  |
| Dividends received | - | - | - |  | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | . |
| Agency services | - | . | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - operational | 376395 | 165201 | 43.9\% | 165201 | 43.9\% | 142783 | 45.0\% | 15.7\% |
| Other own revenue | 7141 | 10079 | 141.1\% | 10079 | 141.1\% | 6474 | 41.0\% | 55.7\% |
| Gains on disposal of PPE | - | . |  |  | - |  | . | - |
| Operating Expenditure | 355877 | 205712 | 57.8\% | 205712 | 57.8\% | 41137 | 12.4\% | 400.1\% |
| Employee related costs | 146840 | 22480 | 15.3\% | 22480 | 15.3\% | 20171 | 21.9\% | 11.5\% |
| Remuneration of councillors | 12981 | 1426 | 11.0\% | 1426 | 11.0\% | 270 | 1.9\% | 428.3\% |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 5056 | - | - | - | - | - | - | - |
| Finance charges | 3434 |  |  | - | - | - | - |  |
| Bulk purchases | 2120 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Other Materials | 27597 | 6690 | 24.2\% | 6690 | 24.2\% | . | - | (100.0\%) |
| Contractes services | 28674 | 1371 | 4.8\% | 1371 | 4.8\% | 3842 | 23.9\% | (64.3\%) |
| Transfers and grants | 34530 | 13797 | 40.0\% | 13797 | 40.0\% | 2726 | 4.1\% | 406.1\% |
| Other expenditure | 94644 | 159948 | 169.0\% | 159948 | 169.0\% | 14129 | 9.8\% | 1032.0\% |
| Loss on disposal of PPE | . | . | - | . | . | . | - |  |
| Surplus(Deficit) | 38064 | (30 433) |  | (30 433) |  | 108120 |  |  |
| Transters recognised - capital | 183395 |  | . |  |  |  |  |  |
| Contributions recognised - capital | - | - | . | . | - | . | . | . |
| Contributed assets | - | . | . | - | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 221459 | (30 433) |  | (30 433) |  | 108120 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 221459 | (30 433) |  | (30 433) |  | 108120 |  |  |
| Attributable to minoorities | - | - | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 221459 | (30433) |  | (30 433) |  | 108120 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 221459 | (30 433) |  | (30 433) |  | 108120 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 221459 | 53818 | 24.3\% | 53818 | 24.3\% | 35000 | 15.5\% | 53.8\% |
| National Goverment | 171395 | 53818 | 31.4\% | 53818 | 31.4\% | 35000 | 20.2\% | 53.8\% |
| Provincial Government | 12000 | - | - | - | - | - | - | . |
| District Municipaliy | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | 5 |  |  | 538 | - | 0 | - | - |
| Transfers recognised - capital Borrowing | 183395 | 53818 | 29.3\% | ${ }^{53} 818$ | 29.3\% | 35000 | 20.2\% | 53.8\% |
| Intemally generated funds | 38064 | . | - | - | - | . | - | . |
| Public contributions and donations | - | . |  | - | - | - | . | - |
| Capital Expenditure Standard Classification | 221459 | 21670 | 9.8\% | 21670 | 9.8\% | 24947 | 11.4\% | (13.1\%) |
| Governance and Administration | 10123 | 21670 | 214.1\% | 21670 | 214.1\% | 24947 | 11.4\% | (13.1\%) |
| Executive \& Council | 415 | 13470 | 3245.7\% | 13470 | 3245.7\% |  |  | (100.0\%) |
| Budget \& Treasury Office | - |  | - |  | - | - | - | - |
| Corporate Services | 9708 | 8201 | 84.5\% | 8201 | 84.5\% | 24947 | 11.4\% | (67.1\%) |
| Community and Public Safety | 7010 | - | . | . | - | . | . | . |
| Community \& Social Serices | - | . | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | 7010 | - | . | - | - | . | . | - |
| Housing | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 8279 | - | - | - | - | - | - | - |
| Planning and Development | 360 | - | $\cdot$ | - | - | - | - | - |
| Road Transport | 6669 | - | - | - | - | $\cdot$ | - | - |
| Environmental Protection | 1250 | - | . | - | - | - | - | - |
| Trading Services | 196047 |  | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | $\cdot$ |
| Water | 137604 | - | - | - | - | - | - | - |
| Waste Water Management | 58443 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | - | - | - |
| Buk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | 1373 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | 1373 | 21.3\% |
| VAT (output less input) | (1277) | 100.0\% | - | - | - | - | - | - | (1277) | (19.8\%) |
| Pensions/Retirement | 972 | 100.0\% | - | - | - | - | - | - | 972 | 15.1\% |
| Loan repayments | - | \% | - | - | - | - | . | - | - | - |
| Trade Creditors | (2895) | 100.0\% | - | - | - | - | - | - | (2895) | (44.9\%) |
| Auditor-General | 331 | 100.0\% | - | - | - | . | - | . | 331 | 5.1\% |
| Other | 4090 | 51.5\% | 3679 | 46.3\% | 173 | 2.2\% | - | $\cdot$ | 7942 | 123.2\% |
| Total | 2594 | 40.2\% | 3679 | 57.1\% | 173 | 2.7\% | $\cdot$ | $\cdot$ | 6446 | 100.0\% |

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M M Moiaki <br> Mr W Molokele(Acting) | 0183819405 <br> 0183819441 | 

[^202]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 230217 | 74982 | 32.6\% | 74982 | 32.6\% | 68355 | 28.0\% | 9.7\% |
| Property rates | 25887 | 26158 | 101.0\% | 26158 | 101.0\% | 21750 | . | 20.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  | . | $\cdot$ |  |
| Service charges - electricity revenue | 79761 | 21185 | 26.6\% | 21185 | 26.6\% | 16944 | 17.2\% | 25.0\% |
| Service charges - water revenue | 24239 | 5610 | 23.1\% | 5610 | 23.1\% | 5698 | 19.3\% | (1.5\%) |
| Service charges - sanitation revenue | 15374 | 3217 | 20.9\% | 3217 | 20.9\% | 3431 | 19.7\% | (6.3\%) |
| Service charges -refuse revenue | 14898 | 3288 | 22.1\% | 3288 | 22.1\% | 3814 | $289850.5 \%$ | (13.8\%) |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 769 | 164 | 21.3\% | 164 | 21.3\% | 162 | 8.9\% | 1.1\% |
| Interest earned - external investments |  |  |  |  |  |  | - |  |
| Interest earned - oulstanding debtors | 9744 | 929 | 9.5\% | 929 | 9.5\% | 242 | - | (58.6\%) |
| Dividends received |  | - |  | - |  |  | - |  |
| Fines | 446 | 28 | 6.2\% | 28 | 6.2\% | 107 | 16.6\% | (74.1\%) |
| Licences and permits | 1500 | 285 | 19.0\% | 285 | 19.0\% | 345 | 21.7\% | (17.4\%) |
| Agency services | 135 | (28) | (20.8\%) | (28) | (20.8\%) | - | - | (100.0\%) |
| Transfers recognised - operational | 31869 | 13633 | 42.8\% | 13633 | 42.8\% | 13002 |  | 4.9\% |
| Other own revenue | 25595 | 424 | 1.7\% | 424 | 1.7\% | 859 | .9\% | (50.6\%) |
| Gains on disposal of PPE |  | 89 |  | 89 |  |  | - | (100.0\%) |
| Operating Expenditure | 209430 | 27450 | 13.1\% | 27450 | 13.1\% | 26087 | 11.5\% | 5.2\% |
| Employee related costs | 87585 | 18464 | 21.1\% | 18464 | 21.1\% | 17576 | 24.3\% | 5.1\% |
| Remuneration of councillors | 4518 | 217 | 4.8\% | 217 | 4.8\% | . | - | (100.0\%) |
| Debt impairment | 10000 | - |  | - |  | - | - |  |
| Depreciaion and asset impaiment | 9800 | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - |
| Finance charges | 5598 | 117 | 2.1\% | 117 | 2.1\% | - | - | (100.0\%) |
| Bulk purchases | 42800 | 1827 | 4.3\% | 1827 | 4.3\% | 2555 | 4.0\% | (28.5\%) |
| Other Materials | 13597 | . |  |  |  | 654 |  | (100.0\%) |
| Contractes services |  | - |  | 0 | - | - | - | - |
| Transfers and grants | 53 | ${ }_{4}^{496}$ | 178\% | ${ }^{496}$ | 8\% | ${ }^{365}$ | - | 36.1\% |
| Other expenditiure | 35533 | 6328 | 17.8\% | 6328 | 17.8\% | 4938 | 6.3\% | 28.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 20787 | 47532 |  | 47532 |  | 42268 |  |  |
| Transters recognised - capital | 16686 | 5010 | 30.0\% | 5010 | 30.0\% | 4000 | - | 25.2\% |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assels | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 37473 | 52542 |  | 52542 |  | 46268 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 37473 | 52542 |  | 52542 |  | 46268 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 37473 | 52542 |  | 52542 |  | 46268 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 37473 | 52542 |  | 52542 |  | 46268 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47272 | 3300 | 7.0\% | 3300 | 7.0\% | 1349 | 1.1\% | 144.5\% |
| National Govermment | 16173 | 1336 | 8.3\% | 1336 | 8.3\% | 1348 | 5.1\% | (.9\%) |
| Provincial Goverment | . | 1964 | - | 1964 | - | . | - | (100.0\%) |
| District Municipality | - | . | - | - | - | - | - | . |
| Othe transfers and grants | - |  | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 16173 | 3300 | 20.4\% | 3300 | 20.4\% | 1348 | 1.1\% | 144.7\% |
| Borrowing |  |  |  | - | \% |  | , |  |
| Interally generated funds | 31100 | $\cdot$ | - | - | - | 1 | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 47272 | 3300 | 7.0\% | 3300 | 7.0\% | 1258 | 1.4\% | 162.4\% |
| Governance and Administration | 2683 | - | . | . | - | 1 | $\cdot$ | (100.0\%) |
| Executive \& Council | 1170 | . | . | . | - |  | . |  |
| Budget \& Treasury Office | 620 | - | - | - | - | - | - | - |
| Corporate Sevices | 893 | - | - | - | - | 1 | . $1 \%$ | (100.0\%) |
| Community and Public Safety | 5671 | 2174 | 38.3\% | 2174 | 38.3\% | 166 | 4.8\% | 1212.1\% |
| Community \& Social Serices | 4721 | 2174 | 46.0\% | 2174 | 46.0\% | - | - | (100.0\%) |
| Sport And Recreation | . | . | - | . | - | - | - |  |
| Public Satery | 950 | - | - | - | - | 166 | 16.6\% | (100.0\%) |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15482 | - | - | - | - | 980 | 9.1\% | (100.0\%) |
| Planning and Development |  | - | - | - | - |  |  |  |
| Road Transport | 15482 | - | . | - | - | 980 | $9.3 \%$ | (100.0\%) |
| Environmental Protection |  | . | - | - |  | - | - | - |
| Trading Services | 23437 | 1126 | 4.8\% | 1126 | 4.8\% | 111 | .2\% | 917.7\% |
| Electricity | 11280 | 1126 | 10.0\% | 1126 | 10.0\% | $\cdot$ |  | (100.0\%) |
| Water | 6360 | . | - | . | - | - | - | . |
| Waste Water Management | 1349 | - | - | - | - | $\cdot$ | - | - |
| Waste Management | 4448 | - | - | - | - | 111 | 1.1\% | (100.0\%) |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |



Part 4: Debtor Age Analysis

| 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 | 2268 | 6.8\% | 1565 | 4.7\% | 1851 | 5.6\% | 27650 | 82.9\% | 33334 | 21.5\% | - | - |
| Electricity | 6344 | 17.8\% | 5519 | 15.5\% | 3187 | 9.0\% | 20540 | 57.7\% | 35591 | 23.0\% | . | - |
| Property Rates | 2213 | 8.8\% | 1720 | 6.9\% | 1509 | 6.0\% | 19635 | 78.3\% | 25077 | 16.2\% | - | - |
| Sanitation | 1108 | 5.1\% | 863 | 4.0\% | 718 | 3.3\% | 18939 | 87.6\% | 21629 | 14.0\% | - | - |
| Refuse Removal | 1113 | 5.0\% | 851 | 3.8\% | 714 | 3.2\% | 19573 | 88.0\% | 2251 | 14.4\% | - | - |
| Other | (2930) | (17.3\%) | 94 | .6\% | 147 | .9\% | 19662 | 115.8\% | 16972 | 11.0\% | . | . |
| Total By Income Source | 10117 | 6.5\% | 10612 | 6.9\% | 8126 | 5.2\% | 125999 | 81.4\% | 154854 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 759 | 6.9\% | 851 | 7.7\% | 796 | 7.2\% | 8597 | 78.1\% | 11003 | 7.1\% | . | . |
| Business | 4665 | 14.0\% | 3818 | 11.5\% | 2902 | 8.7\% | 21950 | 65.3\% | 33335 | 21.5\% | - | - |
| Households | 4735 | 4.3\% | 5938 | 5.4\% | 4422 | 4.0\% | 95248 | 86.3\% | 110344 | 71.3\% | . | - |
| Other | (42) | (24.3\%) | 4 | 2.4\% | 5 | 3.1\% | 204 | 118.9\% | 172 | .1\% | - | - |
| Total By Customer Group | 10117 | 6.5\% | 10612 | 6.9\% | 8126 | 5.2\% | 125999 | 81.4\% | 154854 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 3569 | 16.5\% | $\cdot$ | - | 3318 | 15.4\% | 14722 | 68.1\% | 21610 | 20.0\% |
| Buk Water | 609 | 1.7\% | 596 | 1.6\% | 1133 | 3.1\% | 34558 | 93.7\% | 36896 | 34.2\% |
| PAYE deductions | 1653 | 13.6\% | 1735 | 14.2\% | 1893 | 15.5\% | 6912 | 56.7\% | 12193 | 11.3\% |
| VAT (output less input) | 43 | 100.0\% | . | - | . | - | - | - | 43 |  |
| Pensions/Retirement | 1821 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | 1821 | 1.7\% |
| Loan repayments |  | - | - | - | - | - | 21572 | 100.0\% | 21572 | 20.0\% |
| Trade Creditors | 220 | 47.9\% | 219 | 47.8\% | 20 | 4.3\% | . | - | 458 | .4\% |
| Auditor-General | 58 | .9\% | 325 | 5.0\% | 57 | . $9 \%$ | 5999 | 93.2\% | 6438 | 6.0\% |
| Other | 4 | .1\% | 68 | 1.0\% | 5 | .1\% | 6906 | 98.9\% | 6982 | 6.5\% |
| Total | 7977 | 7.4\% | 2943 | 2.7\% | 6425 | 5.9\% | 90668 | 83.9\% | 108013 | 100.0\% |


| Municipal Manager | George Mthimunye | 0539272202 |
| :---: | :---: | :---: |
| Financial Manager | O Nolovu | 0539282229 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109766 | 28768 | 26.2\% | 28768 | 26.2\% | 25473 | 25.0\% | 12.9\% |
| Property rates | 6535 | 2653 | 40.6\% | 2653 | 40.6\% | 2245 | 35.1\% | 18.2\% |
| Property rates - penalities and collection charges |  |  |  |  | - | - | - |  |
| Service charges - electricity revenue | 25033 | 5073 | 20.3\% | 5073 | 20.3\% | 4611 | 21.3\% | 10.0\% |
| Service charges - water revenue | 6926 | 2402 | 34.7\% | 2402 | 34.7\% | 1382 | 22.0\% | 73.8\% |
| Service charges - sanitation revenue | 10986 | 2977 | 27.1\% | 2977 | 27.1\% | 1794 | 17.1\% | 66.0\% |
| Service charges - refuse revenue | - | . |  |  | - | 1186 | - | (100.0\%) |
| Service charges - other | - | 1 |  | 1 | . | 118 | 6929.4\% | (99.5\%) |
| Rental of facilites and equipment | 367 | 26 | 7.0\% | 26 | 7.0\% | 11 | 8.4\% | 139.5\% |
| Interest earned - external investments | 160 | 53 | 33.3\% | 53 | 33.3\% | 1267 | 2544.2\% | (95.8\%) |
| Interest earned - oulstanding debtors | 6587 | 2072 | 31.5\% | 2072 | 31.5\% | 603 | 11.4\% | 243.4\% |
| Dividends received |  | . |  |  |  |  |  |  |
| Fines | 13 | 349 | 2686.5\% | 349 | 2686.5\% | 91 | 876.7\% | 283.1\% |
| Licences and permits | 2312 | 134 | 5.8\% | 134 | 5.8\% | 171 | 9.4\% | (21.8\%) |
| Agency services | - | . |  |  | - | - | - |  |
| Transfers recognised - operational | 50332 | 13004 | 25.8\% | 13004 | 25.8\% | 10297 | 20.8\% | 26.3\% |
| Other own revenue | 515 | 23 | 4.4\% | 23 | 4.4\% | 1696 | 1703.1\% | (98.7\%) |
| Gains on disposal of PPE |  | - |  |  | - |  | . |  |
| Operating Expenditure | 91407 | 13151 | 14.4\% | 13151 | 14.4\% | 14023 | 18.0\% | (6.2\%) |
| Employee related costs | 29922 | 6690 | 22.4\% | 6690 | 22.4\% | 6635 | 22.5\% | .8\% |
| Remuneration of councillors | 3143 | 741 | 23.6\% | 741 | 23.6\% | 381 | 15.0\% | 94.6\% |
| Debt impairment | 22789 | 829 | 3.6\% | 829 | 3.6\% | 761 | 4.4\% | 9.0\% |
| Depreciation and asset impaiment | - | - | - |  | - | - | - | - |
| Finance charges | 162 | 52 | 32.1\% | 52 | 32.1\% | 34 | 183.4\% | 53.5\% |
| Bukp purchases | 21302 | 2887 | 13.6\% | 2887 | 13.6\% | 4264 | 27.5\% | (32.3\%) |
| Other Materials | 3020 | 362 | 12.0\% | 362 | 12.0\% | - | - | (100.0\%) |
| Contractes services | 2734 | - |  | - | - | ${ }^{33}$ | 2.5\% | (100.0\%) |
| Transfers and grants | 335 | 59 | \% | - | $\cdots$ | - | - | - |
| Other expenditiure | 8335 | 1589 | 19.1\% | 1589 | 19.1\% | 1916 | 15.9\% | (17.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18359 | 15617 |  | 15617 |  | 11450 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | . | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 18359 | 15617 |  | 15617 |  | 11450 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 18359 | 15617 |  | 15617 |  | 11450 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 18359 | 15617 |  | 15617 |  | 11450 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 18359 | 15617 |  | 15617 |  | 11450 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | $\cdot$ | - | . | - | 1488 | 350.2\% | (100.0\%) |
| National Goverment | - | - |  | - | - | 1462 | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | . | . |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | 0 |
| Transfers recognised - capital | - | - | - | - | - | 1462 | $\cdot$ | (100.0\%) |
| Borrowing | - |  | - | - | - |  | - |  |
| Interally generated funds | - | - | $\cdot$ | - | - | 26 | 6.2\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | $\cdot$ | 88 | - | 88 | - | 2333 | 548.8\% | (96.2\%) |
| Governance and Administration | . | . | - | . | - | 32 | 7.6\% | (100.0\%) |
| Executive \& Council | . | - |  | . | . |  |  |  |
| Budget \& Treasury Office | - | . | - | - | - | 6 | - | (100.0\%) |
| Corporate Services | - | - | - | - | - | 26 | 6.2\% | (100.0\%) |
| Community and Public Safety | - | 88 | - | 88 | - | 2300 | $\cdot$ | (96.2\%) |
| Community \& Social Services | - | - | - | - | - | - | . | , |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satey | - | - | - | - | - | - | - | - |
| Housing | - | 88 | - | 88 | - | 2300 | - | (96.2\%) |
| Healh | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Waste Management Other | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |



| 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 | (98) | (2.2\%) | 162 | 3.7\% | 4307 | 98.5\% | - | - | 4371 | 19.0\% | . | - |
| Electricity | (479) | (28.3\%) | 58 | 3.4\% | 2113 | 124.9\% | - | - | 1691 | 7.3\% | - | - |
| Property Rates | (90) | (12.3\%) | (225) | (30.8\%) | 1046 | 143.2\% | - | - | 731 | 3.2\% | . | - |
| Sanitation | 72 | 1.7\% | 107 | 2.6\% | 3932 | 95.7\% | - | - | 4111 | 17.8\% | . | - |
| Refuse Removal | 54 | 2.0\% | 77 | 2.8\% | 2583 | 95.2\% | . | . | 2714 | 11.8\% | . | - |
| Other | 420 | 4.5\% | 554 | 5.9\% | 8447 | 89.7\% | . | - | 9420 | 40.9\% |  |  |
| Total By Income Source | (121) | (.5\%) | 732 | 3.2\% | 22427 | 97.3\% | - | - | 23038 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | . | . | . | - | - | . | . | . | . | . |  |  |
| Business | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - |
| Households | - | - | . | - |  | - | - | - | - | - |  | - |
| Other | (121) | (.5\%) | 732 | 3.2\% | 22427 | 97.3\% | . | - | 23038 | 100.0\% | . | . |
| Total By Customer Group | (121) | (.5\%) | 732 | 3.2\% | 22427 | 97.3\% | - | - | 23038 | 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 | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Buk Water | - | - | - | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - | - | - |  |  | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - |  |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | . | - |
| Trade Creditors | 7 | 16.2\% | 15 | 35.2\% | 20 | 48.9\% |  |  | 42 | .6\% |
| Audior-General | - | - | - | - | - | - |  |  | - | - |
| Other | 9 | .1\% | 237 | 3.6\% | 6397 | 96,3\% |  |  | 6643 | 99.4\% |
| Total | 16 | .2\% | 252 | 3.8\% | 6417 | 96.0\% | . |  | 6685 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Mr. Rantsho Gincane <br> D M Thomhill  |

[^203]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 113618 | 46041 | 40.5\% | 46041 | 40.5\% | 42102 | 41.5\% | 9.4\% |
| Property rates | 5826 | 5642 | 96.8\% | 5642 | 96.8\% | 5047 | 91.8\% | 11.8\% |
| Property rates - penalies and collection charges |  | 0 |  | 0 |  | 1 | - | (99.0\%) |
| Service charges - electricity revenue | 2348 | 466 | 19.9\% | 466 | 19.9\% | 382 | 24.1\% | 22.0\% |
| Service charges - water revenue | 374 | 54 | 14.6\% | 54 | 14.6\% | 53 | 15.1\% | 2.2\% |
| Service charges - sanitation revenue | 1344 | 310 | 23.0\% | 310 | 23.0\% | 304 | 24.0\% | 1.8\% |
| Service charges - refuse revenue | 1740 | 433 | 24.9\% | 433 | 24.9\% | 496 | 33.5\% | (12.6\%) |
| Service charges - other | - | 2 |  | 2 | - | 1 | - | 73.3\% |
| Rental of facilities and equipment | 408 | 73 | 17.9\% | 73 | 17.9\% | 25 | - | 191.5\% |
| Interest earned - external investments | 2694 | 155 | 5.8\% | 155 | 5.8\% | 211 | 8.3\% | (26.6\%) |
| Interest earned - oustanding debtors | 898 | 231 | 25.7\% | 231 | 25.7\% | 157 | - | 46.8\% |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines | - | - | . | - | . |  | - |  |
| Licences and permits | - | $\cdot$ |  | $\cdot$ | - | - | - |  |
| Agency services | - | . | - | - | $\cdot$ | - | - |  |
| Transfers recognised - operational | 94638 | 38222 | 40.4\% | 38222 | 40.4\% | 31724 | 43.5\% | 20.5\% |
| Other own revenue | 3348 | 452 | 13.5\% | 452 | 13.5\% | 3699 | 23.5\% | (87.8\%) |
| Gains on disposal of PPE | - | - |  | . | - | - | - |  |
| Operating Expenditure | 104046 | 31095 | 29.9\% | 31095 | 29.9\% | 19990 | 23.3\% | 55.6\% |
| Employee related costs | 46408 | 12361 | 26.6\% | 12361 | 26.6\% | 12841 | 25.8\% | (3.7\%) |
| Remuneration of councillors | 13428 | 17 | .1\% | 17 | . $1 \%$ |  | - | (100.0\%) |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 753 | - | - | - | - | - | - |  |
| Finance charges | - | $\cdot$ |  | $\cdot$ | - | - | . | - |
| Buk purchases | 2983 | 597 | 20.0\% | 597 | 20.0\% | 37 | 2.2\% | 1501.2\% |
| Other Materials | - | - |  |  | - | - | - | - |
| Contractes services | - | 1530 |  | 1530 | - | - | - | (100.0\%) |
| Transfers and grants | - | 8693 | - | 8693 | $\cdot$ | - | - | (100.0\%) |
| Other expenditure | 40474 | 7898 | 19.5\% | 7898 | 19.5\% | 7111 | 21.1\% | 11.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 9572 | 14946 |  | 14946 |  | 22111 |  |  |
| Transters recognised - capital | 57626 | - | - | - | - | 14001 | 37.0\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | - | - |
| Contributed assets | . | . | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 67198 | 14946 |  | 14946 |  | 36112 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 67198 | 14946 |  | 14946 |  | 36112 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 67198 | 14946 |  | 14946 |  | 36112 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | 67198 | 14946 |  | 14946 |  | 36112 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 73621 | 3725 | 5.1\% | 3725 | 5.1\% | 3989 | 7.2\% | (6.6\%) |
| National Govermment | 53626 |  |  |  | - | 3867 | 10.2\% | (100.0\%) |
| Provincial Goverment | - | - | - | - | - | . | . | - |
| District Municipality | - |  | - | - | - | . | - | - |
| Other transfers and grants | $\cdot$ |  | - |  |  | $\cdot$ | $\cdot$ |  |
| Transfers recognised - capital | 53626 | $\cdot$ | $\cdot$ | - | - | 3867 | 10.2\% | (100.0\%) |
| Borrowing |  | - | - |  | . |  |  |  |
| Intemally generated funds | 19995 | - | - | - |  | - | - | ${ }^{2} \cdot{ }^{-}$ |
| Public contributions and donations |  | 3725 | - | 3725 | - | 122 | - | 2957.5\% |
| Capital Expenditure Standard Classification | 73621 | 3725 | 5.1\% | 3725 | 5.1\% | 3989 | 7.2\% | (6.6\%) |
| Governance and Administration | 53866 | 129 | . $2 \%$ | 129 | . $2 \%$ | 3481 | 8.4\% | (96.3\%) |
| Executive \& Council | 110 | 3 | 3.1\% | 3 | 3.1\% | 3 | .5\% | 21.1\% |
| Budget \& Treasury Office | 20 | - | - |  | - | ${ }^{93}$ | 3.6\% | (100.0\%) |
| Corporate Services | 53736 | 126 | . $2 \%$ | 126 | .2\% | 3385 | 8.8\% | (96.3\%) |
| Community and Public Safety | 3440 | 549 | 16.0\% | 549 | 16.0\% | 445 | 15.1\% | 23.5\% |
| Community \& Social Serices | 3420 | 314 | 9.2\% | 314 | 9.2\% | 445 | 24.0\% | (29.5\%) |
| Sport And Recreation | 20 | 236 | 1177.9\% | 236 | 1177.9\% | - |  | (100.0\%) |
| Public Satery | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 4295 | - | - | . | - | 15 | .6\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | 15 | 38.4\% | (100.0\%) |
| Road Transport | 4225 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 12020 | 3047 | 25.3\% | 3047 | 25.3\% | 48 | .6\% | $6248.8 \%$ |
| Electricity | 5900 | 300 | 5.1\% | 300 | 5.1\% | - | $\cdot$ | (100.0\%) |
| Water | ${ }^{900}$ | - | $\cdot$ | 2 | \% | 16 | - | . |
| Waste Water Management | 4350 | 2296 | 52.8\% | 2296 | 52.8\% | 16 | .4\% | 14319.0\% |
| Waste Management | 870 | 451 | 51.8\% | 451 | 51.8\% | 32 | 1.8\% | 1305.4\% |
| Other | - | . | . | . | - | - | - | . |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 31 | 3.0\% | 25 | 2.5\% | 15 | 1.4\% | 956 | 93.1\% | 1028 | 4.4\% |  | - |
| Electricity | 59 | 5.6\% | 88 | 8.4\% | 112 | 10.7\% | 793 | 75.4\% | 1052 | 4.5\% |  | - |
| Propery Rates | 148 | 1.4\% | 130 | 1.3\% | 1403 | 13.7\% | 8574 | 83.6\% | 10255 | 44.3\% | - | - |
| Sanitation | 99 | 3.2\% | 80 | 2.6\% | 84 | 2.7\% | 2855 | 91.6\% | 3117 | 13.5\% | - | - |
| Refuse Removal | 116 | 3.0\% | 110 | 2.8\% | 125 | 3.2\% | 3515 | 90.9\% | 3867 | 16.7\% |  | . |
| Other | 37 | 1.0\% | 21 | .6\% | 27 | .7\% | 3724 | 97.8\% | 3809 | 16.5\% | . | - |
| Total By Income Source | 489 | 2.1\% | 455 | 2.0\% | 1766 | 7.6\% | 20418 | 88.3\% | 23127 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 46 | 1.1\% | 53 | 1.2\% | 814 | 18.6\% | 3466 | 79.1\% | 4379 | 18.9\% | . | - |
| Business | 80 | 3.7\% | 66 | 3.0\% | 264 | 12.1\% | 1772 | 81.2\% | 2182 | 9.4\% | - | - |
| Households | 357 | 2.2\% | ${ }^{33}$ | 2.0\% | 681 | 4.1\% | 15080 | 91.7\% | 16451 | 71.1\% | - | - |
| Other | 6 | 5.1\% | 2 | 2.1\% | 7 | 6.2\% | 100 | 86.6\% | 115 | .5\% | . | - |
| Total By Customer Group | 489 | 2.1\% | 455 | 2.0\% | 1766 | 7.6\% | 20418 | 88.3\% | 23127 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | $\cdot$ | - | . | - | - | - |
| PAYE deductions | - | - | - | . | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 105 | 61.8\% | 3 | 1.7\% | 1 | .5\% | 61 | 35.9\% | 170 | 100.0\% |
| Auditor-General | . |  | . | . | . |  | . | . | . | - |
| Other | . | - | - | . | . | - | - | $\cdot$ | - | - |
| Total | 105 | 61.8\% | 3 | 1.7\% | 1 | .5\% | 61 | 35.9\% | 170 | 100.0\% |

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mpho Moforkeng <br> Mr T Nephawe | 0539949405 <br> 0539949402 | 

[^204]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 191241 | 20831 | 10.9\% | 20831 | 10.9\% | 26059 | 17.8\% | (20.1\%) |
| Propery rates | 8143 | 949 | 11.7\% | 949 | 11.7\% | 1317 | 18.6\% | (27.9\%) |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 55221 | 6264 | 11.3\% | 6264 | 11.3\% | 7119 | 20.9\% | (12.0\%) |
| Service charges - water revenue | 14144 | 1523 | 10.8\% | 1523 | 10.8\% | 1887 | 10.8\% | (19.3\%) |
| Service charges - sanitation reverue | 26654 | 631 | 2.4\% | 631 | 2.4\% | 1388 | 8.8\% | (54.6\%) |
| Service charges - refuse revenue |  | 361 |  | 361 | - |  | - | (100.0\%) |
| Service charges -other |  |  |  |  | - | - | - |  |
| Rental of facilities and equipment | 3050 | 55 | 1.8\% | 55 | 1.8\% | 56 | 9.3\% | (1.5\%) |
| Interest earned - external investments |  | 2 |  | 2 | - | 9 | 22.6\% | (79.7\%) |
| Interest earned - outstanding debtors | 16311 | 94 | .6\% | 94 | . $6 \%$ | 1729 | 10.7\% | (94.5\%) |
| Dividends received | 10 |  |  |  | , |  |  |  |
| Fines | 10 | 21 | 213.5\% | 21 | 213.5\% | 16 | 15.8\% | 31.0\% |
| Licences and permits | 550 | 1 | . $2 \%$ | 1 | . $2 \%$ | 1 | 22.5\% | - |
| Agency services | - | - | - | - | - |  |  | - |
| Transfers recognised - operational | 32149 | 10412 | 32.4\% | 10412 | 32.4\% | 11067 | 26.9\% | (5.9\%) |
| Other own revenue | 34999 | 518 | 1.5\% | 518 | 1.5\% | 1470 | 10.8\% | (64.8\%) |
| Gains on disposal of PPE |  |  |  |  | - | . | - |  |
| Operating Expenditure | 191089 | 25505 | 13.3\% | 25505 | 13.3\% | 26911 | 19.0\% | (5.2\%) |
| Employee reataed costs | 44611 | 4986 | 11.2\% | 4986 | 11.2\% | 8034 | 19.1\% | (37.9\%) |
| Remuneration of councillors | - | 434 |  | 434 |  | 509 | 20.4\% | (14.7\%) |
| Debtimpairment | 7487 | - | - | - | . | - | . | - |
| Depreciaion and asset impaiment | 5901 | - | - | - | - | 1814 | 157.7\% | (100.0\%) |
| Finance charges |  |  |  |  | \% |  |  |  |
| Bulk purchases | 38116 | 17533 | 46.0\% | 17533 | 46.0\% | 9763 | 30.9\% | 79.6\% |
| Other Materials | . | . |  | . | - |  | - | - |
| Contractes services | 11349 | $\cdot$ | - | $\cdot$ | $\cdot$ | 546 | 7.5\% | (100.0\%) |
| Transfers and grants | $\cdots$ | 5 | , | - | . | 1773 | - | (100.0\%) |
| Other expenditure | 83625 | 2552 | 3.1\% | 2552 | 3.1\% | 4472 | $9.5 \%$ | (42.9\%) |
| Loss on disposal of PPE | - |  | - |  | . |  | - |  |
| Surplus(Deficit) | 152 | (4674) |  | (4674) |  | (852) |  |  |
| Transfers recognised - capital | - | 3320 |  | 3320 |  | 8578 |  | (61.3\%) |
| Contributions recognised - capital | - | . | . | . | . | . | . |  |
| Contributed assets | . | . | . | - | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 152 | (1354) |  | (1354) |  | 7726 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 152 | (1354) |  | (1354) |  | 7726 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ |  | . |  |
| Surplus((Deficit) attributable to municipality | 152 | (1354) |  | (1354) |  | 7726 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | - | - | . | . |
| Surplus/(Deficit) for the year | 152 | (1354) |  | (1354) |  | 7726 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35136 | 14 | - | 14 | - | 2227 | 11.2\% | (99.4\%) |
| National Goverment | 25211 | 14 | .1\% | 14 | .1\% | 2166 | 12.5\% | (99.3\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe t tansfers and grants | . | - | . | - | - | - | $\cdot$ | $\cdot$ |
| Transfers recognised - capital | 25211 | 14 | .1\% | 14 | .1\% | 2166 | 12.5\% | (99.3\%) |
| Borrowing |  |  |  | - | - |  |  |  |
| Interally generated funds | 9925 | - | - | - | - | 61 | 2.4\% | (100.0\%) |
| Public contributions and donations | - | - | $\cdot$ | - | - | - | - | - |
| Capital Expenditure Standard Classification | 35136 | 16 | $\cdot$ | 16 | $\cdot$ | 3310 | 16.6\% | (99.5\%) |
| Governance and Administration | 4305 | 16 | .4\% | 16 | .4\% | 3300 | 599.9\% | (99.5\%) |
| Executive \& Council | 3875 | 16 | .4\% | 16 | .4\% | 3239 | 1295.5\% | (99.5\%) |
| Budget \& Treasury Office | 280 | . | - | - | - | 61 | 24.9\% | (100.0\%) |
| Corporate Services | 150 | - | - | - | - | . | - | - |
| Community and Public Safety | 10000 | - | - | - | - | - | - | - |
| Community \& Social Serices | 10000 | $\cdot$ | - | - | - | - | - | - |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12520 | - | - | - | - | - | - | - |
| Planning and Development |  | . | . | . | . | - | . | . |
| Road Transport | 12520 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | . | . |
| Trading Services | 8311 | - | - | - | - | 11 | .1\% | (100.0\%) |
| Electricity | 8311 | - | - | - | - | (44) | (.5\%) | (100.0\%) |
| Water | . | - | - | - | - | ${ }^{11}$ | . | (100.0\%) |
| Waste Water Management | - | - | - | - | - | 44 | - | (100.0\%) |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 2139 | 4.4\% | 1792 | 3.7\% | 1228 | 2.5\% | 43869 | 89.5\% | 49028 | 30.1\% | . | - |
| Electricity | 3100 | 20.8\% | 1576 | 10.6\% | 1239 | 8.3\% | 9022 | 60.4\% | 14936 | 9.2\% | . | - |
| Property Rates | 498 | 3.5\% | 284 | 2.0\% | 777 | 5.5\% | 12672 | 89.0\% | 14231 | 8.7\% | - | - |
| Sanitation | 1330 | 3.5\% | 1168 | 3.1\% | 1172 | 3.1\% | 33975 | 90.3\% | 37644 | 23.1\% | - | - |
| Refuse Removal | 908 | 2.9\% | 821 | 2.6\% | 839 | 2.7\% | 28506 | 91.7\% | 31073 | 19.1\% | - | - |
| Other | 1196 | 7.5\% | 806 | 5.0\% | 1152 | 7.2\% | 12839 | 80.3\% | 15993 | 9.8\% |  | . |
| Total By Income Source | 9170 | 5.6\% | 6447 | 4.0\% | 6406 | 3.9\% | 140882 | 86.5\% | 162906 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | . | - | - | . | - | - | - | - | . | - | . | - |
| Business | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Households | - | - | - | - | . | - | . | - | . | - |  | - |
| Other | 9170 | 5.6\% | 6447 | 4.0\% | 6406 | 3.9\% | 140882 | 86.5\% | 162906 | 100.0\% | . | . |
| Total By Customer Group | 9170 | 5.6\% | 6447 | 4.0\% | 6406 | 3.9\% | 140882 | 86.5\% | 162906 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | 5587 | 51.9\% | 5182 | 48.1\% | - | - | $\cdot$ | - | 10769 | 9.3\% |
| Buk Water | 1324 | 1.8\% | 1324 | 1.8\% | 1324 | 1.8\% | 69954 | 94.6\% | 73926 | 64.1\% |
| PAYE deductions | 291 | 10.4\% | 373 | 13.3\% | 320 | 11.4\% | 1813 | 64.8\% | 2797 | 2.4\% |
| VAT (output less input) |  | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | 433 | 11.5\% | 433 | 11.5\% | 417 | 11.0\% | 2492 | 66.0\% | 3775 | 3.3\% |
| Loan repayments |  | - | - | - | - | - | 17694 | 100.0\% | 17694 | 15.3\% |
| Trade Creditors | - | - | - | - | - | - | - | - | . | - |
| Auditor-General | - | - | - | $\cdot$ | - | - | 3448 | 100.0\% | 3448 | 3.0\% |
| Other | 163 | 5.5\% | 163 | 5.5\% | 163 | 5.5\% | 2493 | 83.6\% | 2982 | 2.6\% |
| Total | 7798 | 6.8\% | 7475 | 6.5\% | 2224 | 1.9\% | 97894 | 84.8\% | 115391 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Andrew Makuapane <br> Kebaeng T | 053 441 220667/8 | | 033 441 2207 |
| :--- |

[^205]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 24828 | - | 24828 | - | - | - | (100.0\%) |
| Property rates | . | . | . |  | - |  |  |  |
| Propery rates - penalies and collection charges | - | - | - | - | - |  |  |  |
| Service charges - electricity revenue | - | - | . | - |  |  |  |  |
| Service charges - water revenue | - | - |  |  |  |  |  |  |
| Service charges - sanitation revenue | - | - | - | - |  |  |  | - |
| Service charges - refuse revenue | - | - | - | - | . |  | - | - |
| Service charges - other | - | - | - |  | - |  | - |  |
| Rental of acilities and equipment | - | - | - |  | - |  | - | - |
| Interest earned - external investments | - | - | - | - |  |  |  | - |
| Interest earned - oulstanding debtors | - | - | - | . | - |  | - | - |
| Dividends received | - | - | - | - | - |  | - | . |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - |  | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | - | 24828 | - | 24828 | - | . | - | (100.0\%) |
| Other own revenue | - | - | . | . | - |  | . | - |
| Gains on disposal of PPE | - | - | - | - | - |  | - | - |
| Operating Expenditure | - | 9548 | - | 9548 | - | - | - | (100.0\%) |
| Employee related costs | - | 4407 | $\cdot$ | 4407 | - | - | - | (100.0\%) |
| Remuneration of councillors | - | 1253 | - | 1253 | - | - | - | (100.0\%) |
| Debt impairment | - | - | - | . | - | - | - | - |
| Depreciaion and asset impaiment | - | - | - | . | - | - | - | - |
| Finance charges | - | . | . | - | . | - | - | . |
| Bulk purchases | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Other Materials | - | - | - | . | - |  | - |  |
| Contractes services | - | - | . | $\cdot$ | - | - | - | $\cdot$ |
| Transters and grants | - | - | - | . | - | - | - | - |
| Other expenditure | . | 3821 | - | 3821 | . | - | - | (100.0\%) |
| Loss on disposal of PPE | - | 67 | . | 67 | . |  | . | (100.0\%) |
| Surplus/(Deficit) | . | 15280 |  | 15280 |  | - |  |  |
| Transters recognised - capital | - | 4544 | . | 4544 | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | . | . | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 19824 |  | 19824 |  | - |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | - | 19824 |  | 19824 |  | - |  |  |
| Attributable to minoorites | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | - | 19824 |  | 19824 |  | . |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | $\cdot$ | . | . | - |
| Surplus/(Deficit) for the year | . | 19824 |  | 19824 |  | - |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | 11255 | - | 11255 | - |  | - | (100.0\%) |
| National Goverment |  | 11255 | - | 11255 | - |  | - | (100.0\%) |
| Provincial Government | - | . | - | . | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transfers and grants | - | - | - | - | - |  |  | $\cdots$ |
| Transfers recognised - capital | - | 11255 | - | 11255 | - | - | - | (100.0\%) |
| Borrowing | - |  | - | . | - |  |  | - |
| Intemally generated funds | - |  | - | - | - |  | - | - |
| Public contributions and donations | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification |  | 6943 | - | 6943 | - | - | - | (100.0\%) |
| Governance and Administration | - | 85 | - | 85 | $\cdot$ | - | - | (100.0\%) |
| Exective \& Council | - | 76 | - | 76 | - | - | . | (100.0\%) |
| Budget \& Treasury Office | - | 8 | - | 8 | . |  | - | (100.0\%) |
| Corporate Services | - |  | . | . |  |  |  |  |
| Community and Public Safety | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 2 | . | 2 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - |  | - | - |
| Housing | - | - | . | - | - |  | - | - |
| Heath | - | - | . | - | . | - | . | - |
| Economic and Environmental Services | - | 6857 | - | 6857 | - | - | - | (100.0\%) |
| Planning and Development | - | 6857 | - | 6857 | - | - | $\cdot$ | (100.0\%) |
| Road Transport | . | . | . | - | - |  | . |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | - |  | $\cdot$ | $\cdot$ | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Ratepayers and other | . | . | . | . | . | - | - | - |
| Government- operating | - | . | . | . | . |  | - | . |
| Govermment - capital | - | - | - | - | . | . | . | - |
| Interest | - | - | - | - | - |  | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | . | . | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | . | . | . | . | . |  | . |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . | . | . | - | . | - | - | - |
| Decrease in other non-current receivables | $\checkmark$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Capital assets | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . | - | - | - | . | . | - | - |
| Borrowing long term/refinancing | - | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | - | - | - |
| Repayment of borowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | - | - | . |
| Cashlcash equivalents at the year end: | . | . | . | . | . | . | . | . |

Part 4: Debtor Age Analysis

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


Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager |  |  |

[^206]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 189846 | 68828 | 36.3\% | 68828 | 36.3\% | 112128 | 105.8\% | (38.6\%) |
| Property ates | . | . |  | . | . |  | . | . |
| Property rates - penaties and collection charges | . | . |  |  | . |  | - | - |
| Service charges - electricity revenue | - | . |  | - | - |  | - |  |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue |  | - | - | - | $\cdot$ | - | . | - |
| Service charges - refuse revenue |  | - |  | - | - | - | - |  |
| Service charges - other | - |  |  | $\cdot$ | - | $\cdot$ | - |  |
| Rental of facilities and equipment | $\cdot$ | 140 | $\cdot$ | 140 | $\cdot$ | 88 | $\cdot$ | 59.1\% |
| Interest earned - external investments | 2150 | 297 | 13.8\% | 297 | 13.8\% | 989 | 20.8\% | (70.0\%) |
| Interest earned - outstanding debtors | . | - | . | - | - |  |  |  |
| Dividends reeeived |  |  | - | - | - | - | - | - |
| Fines |  | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Licences and permits | - | - | - | - | - | - |  |  |
| Agency services | - | - | - | . | - | - | . | - |
| Transfers recognised - operational | 185347 | 67922 | 36.6\% | 67922 | 36.6\% | 111020 | 110.6\% | (38.8\%) |
| Other own revenue | 2349 | 469 | 20.0\% | 469 | 20.0\% | 31 | 3.7\% | 1427.7\% |
| Gains on disposal of PPE | . | - |  | - | - | - | - |  |
| Operating Expenditure | 214716 | 45479 | 21.2\% | 45479 | 21.2\% | 44719 | 24.2\% | 1.7\% |
| Employee related costs | 64952 | 13855 | 21.3\% | 13855 | 21.3\% | 11859 | 22.0\% | 16.8\% |
| Remuneration of councillors | 4658 | 1158 | 24.9\% | 1158 | 24.9\% | 951 | 21.4\% | 21.8\% |
| Debtimpairment | 500 | . | . | . | - | - | - | - |
| Depreciation and asset impaiment | 4353 | $\cdot$ | - | - | - | $\cdots$ | - | - |
| Finance charges | 5000 |  |  | . | - | 275 | 32.9\% | (100.0\%) |
| Bukp purchases | 46217 | 2602 | 5.6\% | 2602 | 5.6\% | 6435 | 14.7\% | (59.6\%) |
| Other Materials |  | - | - | - | - | - | - | - |
| Contractes services | 36051 | 536 | 1.5\% | 536 | 1.5\% | 9501 | 33.3\% | (94.4\%) |
| Transfers and grants | 29255 | 20789 | 71.1\% | 20789 | 71.1\% | 9107 | 32.7\% | 128.3\% |
| Other expenditiure | 23730 | 6539 | 27.6\% | 6539 | 27.6\% | 6592 | 31.8\% | (.8\%) |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | (24 870) | 23349 |  | 23349 |  | 67409 |  |  |
| Transfers recognised - capital | 267924 | 13001 | 4.9\% | 13001 | 4.9\% | 31436 | 14.7\% | (58.6\%) |
| Contributions recognised - capital | - | . | - | . | - | . | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 243054 | 36350 |  | 36350 |  | 98844 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 243054 | 36350 |  | 36350 |  | 98844 |  |  |
| Atributable to minorities |  |  | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) attributable to municipality | 243054 | 36350 |  | 36350 |  | 98844 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 243054 | 36350 |  | 36350 |  | 98844 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  | 2010/11 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 316 | - | 316 | - | 12157 | 6.6\% | (97.4\%) |
| National Govermment | - | 56 | - | 56 | . | 11834 | 9.0\% | (99.5\%) |
| Provincial Goverment | - |  | - | - | . | . | - | - |
| District Municipaliy | - |  | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | - | 56 | - | 56 | - | 11834 | 9.0\% | (99.5\%) |
| Borrowing | - |  | - |  | - |  |  |  |
| Intemally generated funds | - | - | - | - | $\cdot$ | 324 | 20.2\% | (100.0\%) |
| Public contributions and donations | - | 260 | - | 260 | - | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | 1104 | - | 1104 | - | 12175 | 6.6\% | (90.9\%) |
| Governance and Administration | - | 1038 | $\cdot$ | 1038 | - | 185 | .4\% | 461.1\% |
| Executive \& Council | - | 874 | . | 874 | - | 79 | 98.5\% | 1010.1\% |
| Budget \& Treasury Office | - | 11 | - | 11 | - | 82 | 17.0\% | (86.3\%) |
| Corporate Services | - | 153 | - | 153 | - | 24 |  | 531.6\% |
| Community and Public Safety | - | 3 | - | 3 | - | 12 | .8\% | (75.4\%) |
| Community \& Social Serices | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdots$ |
| Sport And Recreation | - | - | - | - | - | - |  | - |
| Public Satery | - | 3 | . | 3 | - | 12 | .8\% | (75.4\%) |
| Housing | - | - | . | - | - | - | - | - |
| Healh | - | - |  | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | - | 1 | - | 1 | - | 101 | 13.1\% | (98.6\%) |
| Planning and Development | - |  |  |  |  |  |  |  |
| Road Transport | - | , |  | - | . | - | - | - |
| Environmental Protection | - | 1 | - | 1 | - | 101 | 13.1\% | (98.6\%) |
| Trading Services | $\cdot$ | 29 | - | 29 | - | 11873 | 9.1\% | (99.8\%) |
| Electricity | - | - |  | , | - |  |  |  |
| Water | - | 29 | - | 29 | - | 11873 | $9.1 \%$ | (99.8\%) |
| Waste Water Management | - | - | - | , | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other | - | 32 | $\cdot$ | 32 | - | 3 | 3.5\% | 919.9\% |



| 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 | - | - |  | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Refuse Removal | - | - |  | . | . | . | - | - | - | - |  | - |
| Other | 47 | .5\% | . | . | . | . | 9850 | 99.5\% | 9897 | 100.0\% |  |  |
| Total By Income Source | 47 | .5\% | - | - | - | - | 9850 | 99.5\% | 9897 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | $\cdot$ |  | - | - | . | $\cdot$ | - | $\cdot$ | - |  | - |
| Business | - | - |  | - | - | - | - | - | - | - |  | - |
| Households | $\cdot$ | - |  | . | - | . | - | - | - | - |  | - |
| Other | 47 | .5\% |  | . | . | . | 9850 | 99.5\% | 9897 | 100.0\% |  | . |
| Total By Customer Group | 47 | .5\% | - | - | - | - | 9850 | 99.5\% | 9897 | 100.0\% | - | $\cdot$ |



| Contact Details |
| :--- |
| Munitipal Menager  <br> Financial Manager Mr. Abert Kekesi <br> D M Thomhill  |

[^207]1. All figures in this report are unaudited

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 115329 | 31923 | 27.7\% | 31923 | 27.7\% | 33930 | 37.1\% | (5.9\%) |
| Property rates | 4800 | 1497 | 31.2\% | 1497 | 31.2\% | 231 | 5.0\% | 548.5\% |
| Property rates - penaties and collection charges |  | . | - |  | - | . | - | - |
| Service charges - electricity revenue | 43000 | 7262 | 16.9\% | 7262 | 16.9\% | 18214 | 64.7\% | (60.1\%) |
| Service charges - water revenue | 4750 | 758 | 16.0\% | 758 | 16.0\% | 24 | .7\% | 3008.6\% |
| Sevice charges - sanitation revenue | 4204 | 588 | 14.0\% | 588 | 14.0\% | 302 | 8.9\% | 94.5\% |
| Service charges - refuse revenue | 2950 | 644 | 21.8\% | 644 | 21.8\% | 202 | 9.3\% | 219.1\% |
| Service charges - other | - | - | - |  | - | - | - | - |
| Rental of facilities and equipment | 20 | 3 | 12.5\% | 3 | 12.5\% | 3 | 6.9\% | (19.0\%) |
| Interest earned - external investments | 215 | 51 | 23.8\% | 51 | 23.8\% | (0) | (.1\%) | (39 745.7\%) |
| Interest earned - oulstanding debtors |  | - | - |  | - | - | - | . |
| Dividends received |  |  | - | - |  | $\cdot$ | - |  |
| Fines | 8001 | 1145 | 14.3\% | 1145 | 14.3\% | 117 | 1.5\% | 879.8\% |
| Licences and permits | 1600 | 426 | 26.6\% | 426 | 26.6\% | (145) | (13.7\%) | (393.2\%) |
| Agency services |  |  | 析 |  |  | - | - | - |
| Transfers recognised - operational | 45279 | 18313 | 40.46 | 18313 | 40.4\% | 14943 | 37.3\% | 22.6\% |
| Other own revenue | 510 | 1236 | 242.5\% | 1236 | 242.5\% | 38 | 9.3\% | 3115.6\% |
| Gains on disposal of PPE | - | . | . | . | - | - | $\cdot$ |  |
| Operating Expenditure | 114264 | 18094 | 15.8\% | 18094 | 15.8\% | 19339 | 21.2\% | (6.4\%) |
| Employee related costs | 33152 | 6305 | 19.0\% | 6305 | 19.0\% | 5651 | 18.2\% | 11.6\% |
| Remuneration of councillors | 2851 | 667 | 23.4\% | 667 | 23.4\% | 510 | 19.2\% | 30.7\% |
| Debt impairment | 5000 | - | - | - | - | - | - | - |
| Depreciation and asset impairment |  | - | - | - |  | - | - |  |
| Finance charges | 3544 | 0 | - | 0 | - | 2 | 1\% | (99.0\%) |
| Buk purchases | 32102 | 4114 | 12.8\% | 4114 | 12.8\% | 5638 | 34.0\% | (27.0\%) |
| Other Materials | - | 188 | $\cdot$ | 188 | $\cdots$ | - | - | (100.0\%) |
| Contractes services | 9465 | 861 | 9.1\% | 861 | 9.1\% | 1020 | 17.0\% | (15.6\%) |
| Transters and grants |  | 0 | - | - |  | - | - |  |
| Other expenditure Loss on disposal of PPE | 28149 | 5960 | 21.2\% | 5960 | 21.2\% | 6519 | 20.3\% | (8.6\%) |
| Surplus/(Deficit) | 1065 | 13828 |  | 13828 |  | 14591 |  |  |
| Transers recognised - capital | 23154 | - | - | - |  | - | - |  |
| Contributions recognised - capital | . | - | - | $\cdot$ | - | - | - |  |
| Contributed assets | , | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 24219 | 13828 |  | 13828 |  | 14591 |  |  |
| Taxation | 1555 | 56 | 3.6\% | 56 | 3.6\% | . | . | (100.0\%) |
| Surplus/(Deficit) after taxation | 25774 | 13885 |  | 13885 |  | 14591 |  |  |
| Atributable to minorities | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 25774 | 13885 |  | 13885 |  | 14591 |  |  |
| Share of surplus/ (deficiti) of associate |  | . | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 25774 | 13885 |  | 13885 |  | 14591 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23154 | 3709 | 16.0\% | 3709 | 16.0\% | 8739 | 33.3\% | (57.6\%) |
| National Govermment | 22932 | 2514 | 11.0\% | 2514 | 11.0\% | 7271 | 33.2\% | (65.4\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipaliy | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - | - | - |  | - | (05: |
| Transfers recognised - capital Borrowing | 22932 | 2514 | 11.0\% | 2514 | 11.0\% | 7271 | 33.2\% | (65.4\%) |
| Intemally generated funds | 222 | 1195 | 538.5\% | 1195 | 538.5\% | 318 | . | 275.5\% |
| Public contributions and donations |  | . | , | . | - | 1150 | 26.4\% | (100.0\%) |
| Capital Expenditure Standard Classification | 23154 | 3709 | 16.0\% | 3709 | 16.0\% | 7633 | 29.1\% | (51.4\%) |
| Governance and Administration |  | 111 | - | 111 | , | 85 | . | 30.4\% |
| Exective \& Council |  | 101 | . | 101 | - | 85 | . | 18.9\% |
| Budget \& Treasury Office |  | 10 | $\cdot$ | 10 | - | - | $\cdot$ | (100.0\%) |
| Corporate Serices | - | - | . |  | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 170 | 6.9\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | , | , | (100\%) |
| Sport And Recreation | . | - | - | . | - | - | - | . |
| Public Satery | . | - | - | - | - | 170 | . | (100.0\%) |
| Housing | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Health |  | - | $\cdot$ | - | . | . | - | - |
| Economic and Environmental Services | 6000 | 823 | 13.7\% | 823 | 13.7\% | 3707 | 29.9\% | (77.8\%) |
| Planning and Development |  | 3 |  | 823 | - | - | 29 | $\cdots$ |
| Road Transport | 6000 | 823 | 13.7\% | 823 | 13.7\% | 3707 | 29.9\% | (77.8\%) |
| Environmental Protection Trading Services |  | - | \% | 776 | - | 3672 | - | (24.4\%) |
| Trading Services | 17154 6654 | 2776 | 16.2\% | 2776 |  | 3672 | 32.2\% | (24.4\%) |
| Water | 5500 | 142 | 2.6\% | 142 | 2.6\% | - | . | (100.0\%) |
| Waste Water Management | 5000 | 2074 | 41.5\% | 2074 | 41.5\% | 3672 | 40.0\% | (43.5\%) |
| Waste Management | . | 560 | - | 560 | - | - | - | (100.0\%) |
| Other |  | - | - |  | - | - | - | - |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 510 | 10.5\% | 162 | 3.3\% | 164 | 3.4\% | 4038 | 82.9\% | 4874 | 12.0\% | - | - |
| Electricity | 3654 | 36.1\% | 741 | 7.3\% | 616 | 6.1\% | 5124 | 50.6\% | 10135 | 25.0\% | - | - |
| Property Rates | 642 | 17.9\% | 255 | 7.1\% | 85 | 2.4\% | 2615 | 72.7\% | 3597 | 8.9\% | . | - |
| Sanitation | 574 | 9.0\% | 251 | 3.9\% | 228 | 3.6\% | 5309 | 83.5\% | 6361 | 15.7\% | . | - |
| Refuse Removal | 416 | 9.1\% | 184 | 4.0\% | 168 | 3.7\% | 3786 | 83.2\% | 4554 | 11.2\% |  | - |
| Other | 27 | . $2 \%$ | 12 | .1\% | 101 | .9\% | 10886 | 98.7\% | 11027 | 27.2\% | . | . |
| Total By Income Source | 5825 | 14.4\% | 1604 | 4.0\% | 1360 | 3.4\% | 31759 | 78.3\% | 40549 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 198 | 9.6\% | 67 | 3.3\% | 67 | 3.3\% | 1716 | 83.8\% | 2047 | 5.0\% | . | $\cdot$ |
| Business | 2118 | 32.9\% | 441 | 6.8\% | 438 | 6.8\% | 3444 | 53.5\% | 6440 | 15.9\% | - | - |
| Households | 1556 | 7.2\% | 464 | 2.1\% | 432 | 2.0\% | 19158 | 88.7\% | 21610 | 53.3\% | . | - |
| Other | 1953 | 18.7\% | 633 | 6.1\% | 424 | 4.1\% | 7441 | 71.2\% | 10452 | 25.8\% |  | . |
| Total By Customer Group | 5825 | 14.4\% | 1604 | 4.0\% | 1360 | 3.4\% | 31759 | 78.3\% | 40549 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 2432 | 16.1\% | 4672 | 30.9\% | $\cdot$ | - | 8020 | 53.0\% | 15124 | 51.6\% |
| Buk Water | . | - | 111 | 2.4\% | 100 | 2.1\% | 4523 | 95.5\% | 4735 | 16.1\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | 1772 | 100.0\% | 1772 | 6.0\% |
| Trade Creditors | 127 | 1.6\% | 112 | 1.4\% | 54 | .7\% | 7413 | 96.2\% | 7705 | 26.3\% |
| Auditor-General | - | - | - | - | - | - | . | - | - | - |
| Other | - | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Total | 2559 | 8.7\% | 4895 | 16.7\% | 154 | .5\% | 21728 | 74.1\% | 29336 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | TD Motlashuping (acting) <br> CWK Kgosiemang (acing) | 0182648501 <br> 0182648570 |
| :--- | :--- | :--- |

[^208]1. All figures in this report are unaudited

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 798969 | 247782 | 31.0\% | 247782 | 31.0\% | 181760 | 27.1\% | 36.3\% |
| Property rates | 88069 | 22384 | 25.4\% | 22384 | 25.4\% | 16671 | 25.2\% | 34.3\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - |  |
| Sevice charges - electricity revenue | 448273 | 107583 | 24.0\% | 107583 | 24.0\% | 90626 | 27.2\% | 18.7\% |
| Service charges - water reverue | 64301 | 16828 | 26.2\% | 16828 | 26.2\% | 12468 | 18.0\% | 35.0\% |
| Sevice charges - sanitation revenue | 3985 | 10065 | 25.5\% | 10065 | 25.5\% | 9442 | 26.4\% | 6.6\% |
| Service charges - refuse revenue | 22073 | 6707 | 30.4\% | 6707 | 30.4\% | 5272 | 20.8\% | 27.2\% |
| Service charges -other | - | 55 | - | 55 | - | 4977 | 70.9\% | (98.9\%) |
| Rental of facilities and equipment | - | 915 | - | 915 | - | 972 | 24.9\% | (5.9\%) |
| Interest earned - external investments | - | 37696 | - | 37696 | - | 4760 | 21.2\% | 692.0\% |
| Interest earned - oulstanding debtors | - | - | - | - | - | . | - | - |
| Dividends received |  | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Fines | - | 661 | - | 661 | - | 2283 | 15.1\% | (71.0\%) |
| Licences and permits | - | 1145 |  | 1145 | - | 1119 | 35.5\% | 2.3\% |
| Agency services | - | ${ }^{58}$ | - | 58 | - | 62 | 24.7\% | (5.9\%) |
| Transfers recognised - operational |  | 40166 |  | 40166 | $\cdot$ | 30543 | 42.2\% | 31.5\% |
| Other own revenue | 136769 | 3519 | 2.6\% | 3519 | 2.6\% | 2566 | 15.3\% | 37.2\% |
| Gains on disposal of PPE | - | - |  | - | - |  | . | - |
| Operating Expenditure | 788796 | 197410 | 25.0\% | 197410 | 25.0\% | 146137 | 21.8\% | 35.1\% |
| Employee related costs | 244998 | 50429 | 20.6\% | 50429 | 20.6\% | 47171 | 23.0\% | 6.9\% |
| Remuneration of councillors | - | 3353 | . | 3353 | - | 2703 | 24.0\% | 24.0\% |
| Debt impairment | - | 2043 | - | 2043 | - | 1250 | 25.0\% | 63.4\% |
| Depreciaion and asset impaiment | 32018 | 8039 | 25.1\% | 8039 | 25.1\% | 7336 | 24.2\% | 9.6\% |
| Finance charges |  | 1432 | - | 1432 | - | 1692 | 11.0\% | (15.4\%) |
| Bulk purchases | 271893 | 90302 | 33.2\% | 90302 | 33.2\% | 52388 | 23.9\% | 72.4\% |
| Other Materials | - | - | - |  | - | - | - | - |
| Contractes services | - | 7482 |  | 7482 | - | 7710 | 21.2\% | (3.0\%) |
| Transfers and grants | - | 7561 | - | 7561 | - | 3304 | 12.6\% | 128.8\% |
| Othere expenditure | 23988 | 26769 | 11.2\% | 26769 | 11.2\% | 22583 | 18.6\% | 18.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10174 | 50372 |  | 50372 |  | 35623 |  |  |
| Transfers recognised - capital |  | - | - | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 10174 | 50372 |  | 50372 |  | 35623 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 10174 | 50372 |  | 50372 |  | 35623 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus(Deficit) atributable to municipality | 10174 | 50372 |  | 50372 |  | 35623 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | . | . | - | . | . |
| Surplus(Deficit) for the year | 10174 | 50372 |  | 50372 |  | 35623 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 118956 | 21931 | 18.4\% | 21931 | 18.4\% | 4024 | 4.1\% | 444.9\% |
| National Goverment | 34191 | 7121 | 20.8\% | 7121 | 20.8\% | 463 | 1.5\% | 1439.0\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| Distric Municipality | - | - | - | - | - | . | . | . |
| Other tansfers and grants | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | 34191 | 7121 | 20.8\% | 7121 | 20.8\% | 463 | 1.5\% | 1439.0\% |
| Borowing | 35952 | 6381 | 17.7\% | 6381 | 17.7\% | 148 | .4\% | 4 202.1\% |
| Intemally generated funds | 48813 | 8071 | 16.5\% | 8071 | 16.5\% | 1360 | 4.5\% | 493.5\% |
| Public conntributions and donations |  | 359 | - | 359 | - | 2053 | - | (82.5\%) |
| Capital Expenditure Standard Classification | 118956 | 21931 | 18.4\% | 21931 | 18.4\% | 4024 | 4.1\% | 444.9\% |
| Governance and Administration | 5508 | 350 | 6.4\% | 350 | 6.4\% | 863 | 85.5\% | (59.4\%) |
| Executive \& Council | 1976 | 330 | 16.7\% | 330 | 16.7\% | 20 | 18.5\% | 1520.3\% |
| Budget \& Treasury Office |  | 1 | - | 1 | - | 666 | 111.1\% | (99.8\%) |
| Corporate Serices | 3532 | 19 | .6\% | 19 | .6\% | 177 | 58.9\% | (89.0\%) |
| Community and Public Safety | 11940 | 2597 | 21.7\% | 2597 | 21.7\% | 2093 | 22.2\% | 24.1\% |
| Community \& Social Serices | 6850 | 549 | 8.0\% | 549 | 8.0\% | 2073 | 163.5\% | (73.5\%) |
| Sport And Recreation | 3070 | 2031 | 66.2\% | 2031 | 66.2\% | 20 | .7\% | 10 175.0\% |
| Public Safery | 1820 | 16 | .9\% | 16 | .9\% | - | - | (100.0\%) |
| Housing | 200 |  | - | - | - | - | - | - |
| Health | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 26567 | 5101 | 19.2\% | 5101 | 19.2\% | 492 | 1.7\% | 937.2\% |
| Planning and Development | 1121 | 3 | .3\% | 3 | . $3 \%$ | 20 | 49.1\% | (84.9\%) |
| Road Transport | 25247 | 4925 | 19.5\% | 4925 | 19.5\% | 472 | 1.6\% | 943.0\% |
| Environmental Protection | 200 | 174 | 86.8\% | 174 | 86.8\% | - | - | (100.0\%) |
| Trading Services | 74941 | 13883 | 18.5\% | 13883 | 18.5\% | 576 | 1.0\% | $2309.0 \%$ |
| Electricity | 51852 | 7375 | 14.2\% | 7375 | 14.2\% | 572 | 1.9\% | 1188.6\% |
| Water | 650 | 207 | 31.9\% | 207 | 31.9\% | 2 | .6\% | 8586.5\% |
| Waste Water Management | 10550 | 2009 | 19.0\% | 2009 | 19.0\% | 2 | - | 123 696.3\% |
| Waste Management | 11889 | 4292 | 36.1\% | 4292 | 36.1\% | - | . | (100.0\%) |
| Other |  | + | - |  | $\cdot$ |  | $\cdot$ | - |



Part 4: Debtor Age Analysis

| 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 | 7446 | 42.5\% | 501 | 2.9\% | 412 | 2.3\% | 9181 | 52.3\% | 17540 | 6.4\% | - | - |
| Electricity | 124533 | 95.3\% | 1708 | 1.3\% | 251 | .2\% | 4222 | 3.2\% | 130714 | 47.9\% | . | - |
| Property Rates | 7594 | 25.4\% | 1688 | 5.6\% | 1156 | 3.9\% | 19506 | 65.1\% | 29945 | 11.0\% | - | - |
| Sanitation | 3513 | 35.0\% | 611 | 6.1\% | 260 | 2.6\% | 5666 | 56.4\% | 10051 | 3.7\% | - | - |
| Refuse Removal | 2166 | 33.3\% | 286 | 4.4\% | 166 | 2.6\% | 3889 | 59.8\% | 6507 | 2.4\% | - | - |
| Other | 18990 | 24.3\% | 2393 | 3.1\% | 1404 | 1.8\% | 55321 | 70.8\% | 78107 | 28.9\% | . | . |
| Total By Income Source | 164243 | 60.2\% | 7187 | 2.6\% | 3649 | 1.3\% | 97785 | 35.8\% | 272864 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 104377 | 92.7\% | 2404 | 2.1\% | 433 | . $4 \%$ | 5382 | 4.8\% | 112596 | 41.3\% | . | . |
| Business | 24083 | 74.2\% | 458 | 1.4\% | 280 | .9\% | 7631 | 23.5\% | 32453 | 11.9\% | - | - |
| Households | 35783 | 28.0\% | 4324 | 3.4\% | 2936 | 2.3\% | 84771 | 66.3\% | 127815 | 46.8\% | . | - |
| Other | . | . | . | . | . | - | . | . | . | . | - | . |
| Total By Customer Group | 164243 | 60.2\% | 7187 | 2.6\% | 3649 | 1.3\% | 97785 | 35.8\% | 272864 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 17513 | 100.0\% | - |  | - | - | - | - | 17513 | 31.8\% |
| Buk Water |  | - | - | - | . | - | - |  | - | - |
| PAYE deductions | 2160 | 100.0\% | - | - | - | - | - | - | 2160 | 3.9\% |
| VAT (output less input) | 14367 | 100.0\% | . | - | . | - | . | - | 14367 | 26.1\% |
| Pensions/Retirement | 3332 | 100.0\% | - | - | - | - | - | - | 3332 | 6.1\% |
| Loan repayments | 1432 | 100.0\% | - | - | - | - | - | - | 1432 | 2.6\% |
| Trade Creditors | 15950 | 100.0\% | - | - | - | - | - | - | 15950 | 29.0\% |
| Auditor-General | 290 | 100.0\% | . | - | . | - | - | - | 290 | .5\% |
| Other |  | - | - |  |  | . | - |  |  | - |
| Total | 55044 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 55044 | 100.0\% |

[^209]| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1831571 | 441774 | 24.1\% | 441774 | 24.1\% | 329985 | 23.1\% | 33.9\% |
| Property rates | 251212 | 71398 | 28.4\% | 71398 | 28.4\% | 56680 | 27.0\% | 26.0\% |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - | - |
| Service charges - electricity revenue | 539484 | 106516 | 19.7\% | 106516 | 19.7\% | 60628 | 16.9\% | 75.7\% |
| Service charges - water revenue | 207433 | 42240 | 20.46 | 42240 | 20.4\% | 31144 | 20.6\% | 35.6\% |
| Sevice charges - sanitation revenue | 152003 | 17985 | 11.8\% | 17985 | 11.8\% | 16828 | 23.6\% | 6.9\% |
| Service charges - refuse revenue |  | 17000 |  | 17000 | - | 6306 | 9.3\% | 169.6\% |
| Service charges - other | 8546 | 4627 | 54.1\% | 4627 | 54.1\% | 2844 | 2.8\% | $62.7 \%$ |
| Rental of facilites and equipment | 6766 | 1271 | 18.8\% | 1271 | 18.8\% | 1506 | 15.6\% | (15.6\%) |
| Interest earned - external investments | 3757 | 280 | 7.4\% | 280 | 7.4\% | 649 | 14.4\% | (56.9\%) |
| Interest earned - outstanding debtors | 62785 | 8210 | 13.1\% | 8210 | 13.1\% | 14046 | 28.9\% | (41.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 11054 | 2134 | 19.3\% | ${ }^{2134}$ | 19.3\% | 1973 | $32.6 \%$ | 8.1\% |
| Licences and permits | 7077 | 1950 | 27.6\% | 1950 | 27.6\% | 1633 | 33.8\% | 19.5\% |
| Agency services |  |  |  |  | - |  | - |  |
| Transfers recognised - operational | 307000 | 128081 | 41.7\% | 128081 | 41.7\% | 119000 | 41.6\% | 7.6\% |
| Other own revenue | 274054 | 4084 | 14.6\% | 40084 | 14.6\% | 16748 | 15.8\% | 139.3\% |
| Gains on disposal of PPE | 400 |  |  |  |  |  |  |  |
| Operating Expenditure | 1831544 | 260687 | 14.2\% | 260687 | 14.2\% | 304543 | 21.3\% | (14.4\%) |
| Employee related costs | 380555 | 90331 | 23.7\% | 90331 | 23.7\% | 79944 | 23.2\% | 13.0\% |
| Remuneration of councillors | 20725 | 4544 | 21.9\% | 4544 | 21.9\% | 3681 | 22.5\% | 23.4\% |
| Debtimpairment | 36313 | 9078 | 25.0\% | 9078 | 25.0\% | 8548 | 25.0\% | 6.2\% |
| Depreciaion and asset impairment | 180362 | - | - | - | - |  |  | - |
| Finance charges | 18915 | 3245 | 17.2\% | 3245 | 17.2\% |  | - | (100.0\%) |
| Bulk purchases | 496281 | 59595 | 12.0\% | 59595 | 12.0\% | 140383 | 34.5\% | (57.5\%) |
| Other Materials |  |  | - |  |  |  |  |  |
| Contractes services | 35097 | 6204 | 17.7\% | 6204 | 17.7\% | 755 | 29.4\% | (17.9\%) |
| Transfers and grants |  | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ | - |
| Other expendiure | 663296 | 87690 | 13.2\% | 87690 | 13.2\% | 64431 | 12.1\% | 36.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 27 | 181087 |  | 181087 |  | 25442 |  |  |
| Transiers recognised - capital | 108328 | 30629 | 28.3\% | 30629 | 28.3\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | . | - | . | - |
| Contributed assels | - | . |  | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 108355 | 211716 |  | 211716 |  | 25442 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 108355 | 211716 |  | 211716 |  | 25442 |  |  |
| Atributable to minoorites |  | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 108355 | 211716 |  | 211716 |  | 25442 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | . | . | . | . | . |
| Surplus((Deficit) for the year | 108355 | 211716 |  | 211716 |  | 25442 |  |  |


|  | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 206159 | 41289 | 20.0\% | 41289 | 20.0\% | 28699 | 8.9\% | 43.9\% |
| National Goverment | 108328 | 37718 | 34.8\% | 37718 | 34.8\% | 8266 | 5.8\% | 356.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | - | - | - | . |
| Other transfers and grants |  |  |  | 477 |  |  | - | - |
| Transfers recognised - capital Borrowing | 108328 | 37718 | 34.8\% | 37718 | 34.8\% | 8266 | 5.8\% | 356.3\% |
| Interally generated funds | 97831 | 3572 | 3.7\% | 3572 | 3.7\% | 20433 | 14.0\% | (82.5\%) |
| Public contributions and donations |  | . | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 206159 | 41289 | 20.0\% | 41289 | 20.0\% | 28610 | 8.8\% | 44.3\% |
| Governance and Administration | 26483 | 2961 | 11.2\% | 2961 | 11.2\% | 13156 | 9.5\% | (77.5\%) |
| Executive \& Council | 19170 | 2918 | 15.2\% | 2918 | 15.2\% | 13003 | 9.8\% | (77.6\%) |
| Budget \& Treasury Office | 297 | - | - | . |  | 10 | 3.0\% | (100.0\%) |
| Corporate Services | 7017 | 44 | .6\% | 44 | .6\% | 144 | 2.8\% | (69.7\%) |
| Community and Public Safety | 13125 | 893 | 6.8\% | 893 | 6.8\% | 9900 | 41.5\% | (91.0\%) |
| Community \& Social Serices | 1225 | 859 | 70.1\% | 859 | 70.1\% | 1414 | 11.1\% | (39.3\%) |
| Sport And Recreation | 10000 | , | - | - | , | 1247 | 19.2\% | (100.0\%) |
| Public Safery | 1900 | 20 | 1.1\% | 20 | 1.1\% | 40 | .8\% | (49.2\%) |
| Housing |  | 14 | - | 14 | - | 7200 | - | (99.8\%) |
| Health |  | . | - | . | - | - | - | - |
| Economic and Environmental Services | 67992 | 3825 | 5.6\% | 3825 | 5.6\% | 2075 | 3.1\% | 84.4\% |
| Planning and Development | 4500 |  |  |  |  |  |  | - |
| Road Transport | 63492 | 3825 | 6.0\% | 3825 | 6.0\% | 2075 | 3.9\% | 84.4\% |
| Environmental Protection |  |  | \% |  | - | - | - | - |
| Trading Services | 94001 | 33580 | 35.7\% | 33580 | 35.7\% | 3479 | 3.7\% | 865.2\% |
| Electricity | 48229 | 32015 | 66.4\% | 32015 | 66.4\% | 905 | 1.7\% | 3439.5\% |
| Water | 19800 | 1565 | 7.9\% | 1565 | 7.9\% | 446 | 2.9\% | 250.6\% |
| Waste Water Management | 25602 | - | - | - | - | 2128 | 9.7\% | (100.0\%) |
| Waste Management | 370 | . | - | - | $\cdot$ | . | $\cdot$ | - |
| Other | 4558 | 30 | .7\% | 30 | .7\% | - | - | (100.0\%) |



Part 4: Debtor Age Analysis

| 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 | 15277 | 9.3\% | 9259 | 5.6\% | 5740 | 3.5\% | 133787 | 81.5\% | 164062 | 22.4\% | . | - |
| Electricity | 33330 | 32.3\% | 7769 | 7.5\% | 3014 | 2.9\% | 59228 | 57.3\% | 103342 | 14.1\% | . | - |
| Property Rates | 12195 | 12.3\% | 4711 | 4.8\% | 14326 | 14.5\% | 67632 | 68.4\% | 98864 | 13.5\% | . | - |
| Sanitation | 4532 | 9.0\% | 1798 | 3.6\% | 1491 | 3.0\% | 42577 | 84.5\% | 50398 | 6.9\% | . | - |
| Refuse Removal | 3554 | 7.3\% | 1699 | 3.5\% | 1350 | 2.8\% | 42229 | 86.5\% | 48832 | 6.7\% | - | - |
| Other | 11068 | 4.1\% | 6377 | 2.4\% | 5317 | 2.0\% | 245307 | 91.5\% | 268069 | 36.5\% | . | - |
| Total By Income Source | 79956 | 10.9\% | 31613 | 4.3\% | 31238 | 4.3\% | 590760 | 80.5\% | 733567 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 3396 | 12.9\% | 697 | 2.6\% | 10366 | 39.3\% | 11920 | 45.2\% | 26379 | 3.6\% | . | $\cdot$ |
| Business | 10578 | 17.3\% | 4634 | 7.6\% | 2214 | 3.6\% | 43630 | 71.5\% | 61057 | 8.3\% | - | - |
| Households | 64585 | 10.7\% | 25740 | 4.3\% | 18002 | 3.0\% | 496026 | 82.1\% | 604353 | 82.4\% | . | - |
| Other | 1398 | 3.3\% | 541 | 1.3\% | 656 | 1.6\% | 39184 | 93.8\% | 41777 | 5.7\% | . | . |
| Total By Customer Group | 79956 | 10.9\% | 31613 | 4.3\% | 31238 | 4.3\% | 590760 | 80.5\% | 733567 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 23191 | 26.8\% | 63183 | 73.0\% | 129 | 1\% | 0 | - | 86503 | 77.4\% |
| Buk Water | 8679 | 52.5\% | 45 | . $3 \%$ | 7809 | 47.2\% | 4 | - | 16537 | 14.8\% |
| PAYE deductions | - | . | . | - | - | - |  | - | . | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | . | . | . |
| Loan reayments | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 2743 | 48.5\% | 788 | 13.9\% | 2129 | 37.6\% |  | - | 5661 | 5.1\% |
| Auditor-General | 1255 | 40.6\% | 344 | 11.1\% | 271 | 8.8\% | 1223 | 39.5\% | 3094 | 2.8\% |
| Other |  | . |  | - | . |  |  | - | . | - |
| Total | 35869 | 32.1\% | 64360 | 57.6\% | 10338 | 9.2\% | 1227 | 1.1\% | 111794 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Sipho Gitm Mabuda (acting) Mr. Ramatu Thomas Makgale (Acting CFO) |

[^210]1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 50275 | 4708 | 9.4\% | 4708 | 9.4\% | - | - | (100.0\%) |
| National Govermment | 41712 | 4674 | 11.2\% | 4674 | 11.2\% | - | - | (100.0\%) |
| Provincial Goverment | 20 |  | - | . | . | - | - | - |
| District Municipality | 5200 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Othe transfers and grants |  |  |  | - | - |  | . |  |
| Transfers recognised - capital | 46932 | 4674 | 10.0\% | 4674 | 10.0\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 3343 | 34 | 1.0\% | 34 | 1.0\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  | - | - | - |  |
| Capital Expenditure Standard Classification | 50275 | 5104 | 10.2\% | 5104 | 10.2\% | 26621 | 78.9\% | (80.8\%) |
| Governance and Administration | 946 | 34 | 3.6\% | 34 | 3.6\% | 3 | 2.6\% | 1076.7\% |
| Executive \& Council | 346 | 34 | 9.8\% | 34 | 9.8\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 600 | . | - |  | - | $\cdot$ | . | . |
| Corporate Services | - | . |  | - | . | 3 | - | (100.0\%) |
| Community and Public Safety | 1471 | - | $\cdot$ | - | $\cdot$ | 472 | 7.3\% | (100.0\%) |
| Community \& Social Senices | 70 | - | . | - | - |  | - | - |
| Sport And Recreation | 51 | - | - | . | - | - | - | - |
| Public Satery | 50 | - | - | . | - | - | . | - |
| Housing | 1300 | - | - | - | - | 472 | 23.6\% | (100.0\%) |
| Healh | - | . | . | . | . | . | . | - |
| Economic and Environmental Services | 31493 | 5050 | 16.0\% | 5050 | 16.0\% | 25065 | 94.1\% | (79.9\%) |
| Planning and Development |  | . | . | . | - | . | - | - |
| Road Transport | 31401 | 5050 | 16.1\% | 5050 | 16.1\% | 25065 | 94.1\% | (79.9\%) |
| Environmental Protection |  | . | - | - | - | . | . | - |
| Trading Services | 16365 | 20 | . $1 \%$ | 20 | .1\% | 1081 | 196.6\% | (98.2\%) |
| Electricity | 11537 | 20 | . $2 \%$ | 20 | . $2 \%$ | , | - | (100.0\%) |
| Water | 4328 | - | - | - | - | - | - | . |
| Waste Water Management | 500 | - | - | - | - | 1081 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | . | . | - |
| Other | - | - | - | $\cdot$ | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 331916 | - | - | - | - | 130541 | 83.8\% | (100.0\%) |
| Ratepayers and other | 203961 | - | - |  | . | 28113 | 29.1\% | (100.0\%) |
| Government- operating | 71079 | - | - | - | - | 102427 | 172.5\% | (100.0\%) |
| Goverrment - capital | 50275 | - | - | - | - |  | . | - |
| Interest | 6600 | - | - | - | - | . | - | - |
| Dividends | 1 | - | - |  |  |  | . | - |
| Payments | 227477 | - | - | - | - | (34 583) | 15.9\% | (100.0\%) |
| Suppliers and employees | 224362 | - | - | . | - | (20240) | 16.1\% | (100.0\%) |
| Finance charges | 3115 | - | - | . | - | (14344) | 15.7\% | (100.0\%) |
| Transfers and grants |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 559392 | $\cdot$ | $\cdot$ | $\cdot$ | . | 95957 | (156.1\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ | - | 101 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | $\cdot$ | - | - | - |
| Decrease in non-current debtors | - | - | - |  |  | - | - | - |
| Decrease in other non-current receivables |  | . | - | - | . | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | . | - |  | 101 | . | (100.0\%) |
| Payments | 50275 | - | $\cdot$ | - | - | (34669) | - | (100.0\%) |
| Capiala assels | 50275 | . | . |  |  | (34669) | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | 50275 | $\cdot$ | - | $\cdot$ | - | (34 568) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | - | - | - | 5 | - | (100.0\%) |
| Short term loans |  | - | . | - | . |  | . |  |
| Borrowing long termerefinancing |  | . | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 200 | - | - | - | - | 5 | . | (100.0\%) |
| Payments | 10000 | $\cdot$ | - | - | - | (11 021) | $\cdot$ | (100.0\%) |
| Repayment of borrowing | 10000 | . | . | . | . | (11021) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 10200 | $\cdot$ | - | $\cdot$ | - | (11015) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 619867 | $\cdot$ | - | $\cdot$ | - | 50374 | (82.0\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: |  | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 619867 | . |  |  |  | 50374 | (82.0\%) | (100.0\%) |


| 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 | 1971 | 3.3\% | 1317 | 2.2\% | 2004 | 3.3\% | 55229 | 91.3\% | 60521 | 28.8\% | - | - |
| Electricity | 3414 | 44.6\% | 784 | 10.2\% | 304 | 4.0\% | 3161 | 41.3\% | 7662 | 3.6\% | - | - |
| Property Rates | 1165 | 6.6\% | 677 | 3.8\% | 534 | 3.0\% | 15232 | 86.5\% | 17608 | 8.4\% | - | - |
| Sanitation | 1764 | 3.4\% | 1478 | 2.8\% | 1411 | 2.7\% | 47678 | 91.1\% | 52331 | 24.9\% | . | - |
| Refuse Removal | 906 | 3.0\% | 794 | 2.7\% | 769 | 2.6\% | 27442 | 91.7\% | 29912 | 14.2\% |  | - |
| Other | 2100 | 5.0\% | 1847 | 4.4\% | 1763 | 4.2\% | 36701 | 86.5\% | 42411 | 20.2\% | . | . |
| Total By Income Source | 11320 | 5.4\% | 6897 | 3.3\% | 6784 | 3.2\% | 185444 | 88.1\% | 210445 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 799 | 32.8\% | 210 | 8.6\% | 84 | 3.4\% | 1346 | 55.2\% | 2438 | 1.2\% | . | $\cdot$ |
| Business | 1566 | 34.4\% | 291 | 6.4\% | 100 | 2.2\% | 2592 | 57.0\% | 4549 | 2.2\% | - | - |
| Households | 6266 | 3.8\% | 4261 | 2.6\% | 4478 | 2.7\% | 150485 | 90.9\% | 165489 | 78.6\% | . | - |
| Other | 2690 | 7.1\% | 2135 | 5.6\% | 2123 | 5.6\% | 31021 | 81.7\% | 37969 | 18.0\% |  | . |
| Total By Customer Group | 11320 | 5.4\% | 6897 | 3.3\% | 6784 | 3.2\% | 185444 | 88.1\% | 210445 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 2002 | 14.6\% | 4088 | 29.8\% | 4302 | 31.3\% | 3333 | 24.3\% | 13725 | 44.3\% |
| Buk Water | 2787 | 16.7\% | 2480 | 14.9\% | 2150 | 12.9\% | 9283 | 55.6\% | 16700 | 54.0\% |
| PAYE deductions | . | - | - | - | - | - | . | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | . | - |
| Loan repayments | 124 | 100.0\% | - | - | - | - | - | - | 124 | .4\% |
| Trade Creditors | . | - | - | - | , | - | - | - | . | - |
| Auditor-General | 28 | - | 115 | $\cdot$ | - | - | - | - | - | $\cdots$ |
| Other | 284 | 70.1\% | 115 | 28.5\% | 6 | 1.4\% | $\cdot$ | $\cdot$ | 404 | 1.3\% |
| Total | 5197 | 16.8\% | 6683 | 21.6\% | 6458 | 20.9\% | 12616 | 40.8\% | 30954 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr. Lebo Ralekgethu <br> Financial Manager 0185961067CWenum |

[^211]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 254225 | 67076 | 26.4\% | 67076 | 26.4\% | 67165 | 31.3\% | (.1\%) |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  | - |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - |  | - |  |
| Service charges - water revenue | - |  |  |  | - |  | . |  |
| Service charges - sanitation revenue | $\cdot$ | - | - | - | - | - | - |  |
| Service charges - refuse revenue | - | - |  | . | - | . | - |  |
| Service charges - other |  | $\cdot$ |  | - | - |  | - |  |
| Rental of facilities and equipment | . | - | - | . | - | - | . | - |
| Interest earned - external investments | 12600 | 1688 | 13.4\% | 1688 | 13.4\% | 2529 | 24.5\% | (33.2\%) |
| Interest earned - outstanding debtors | - | - |  |  | - | - | - | - |
| Dividends received | - | - | . | - | - | - | - | . |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | - | - |  | $\cdot$ | - | - | - |  |
| Agency services |  | . | - | - | - | - | - | - |
| Transfers recognised - operational | 158707 | 65388 | 41.2\% | 65388 | 41.2\% | 64636 | 31.6\% | 1.2\% |
| Other own revenue | 82918 | - | - | . | . | - | - | - |
| Gains on disposal of PPE |  | - |  | - | - | - | . |  |
| Operating Expenditure | 248920 | 23898 | 9.6\% | 23898 | 9.6\% | 17711 | 12.4\% | 34.9\% |
| Employee related costs | 66782 | 9619 | 14.4\% | 9619 | 14.4\% | 10355 | 18.1\% | (7.1\%) |
| Remuneration of councillors | 7679 | 1551 | 20.2\% | 1551 | 20.2\% | 1583 | 22.1\% | (2.0\%) |
| Debt impairment | . | . |  | . | . | - | - |  |
| Depreciaion and asset impaiment | 2806 | - | - | . | - | 260 | 28.7\% | (100.0\%) |
| Finance charges | . | - | . | - | - |  | - |  |
| Bulk purchases | 5 | , |  | $\cdot$ | - | - | - | - |
| Other Materials | 2155 | 84 | 3.9\% | 84 | 3.9\% | - | - | (100.0\%) |
| Contractes serices | 2971 | 361 | 12.2\% | 361 | 12.2\% | 444 | 16.0\% | (18.7\%) |
| Transfers and grants | 133405 | 7415 | 5.6\% | 7415 | 5.6\% | 3032 | 7.6\% | 144.6\% |
| Other expendiure | 33007 | 4866 | 14.7\% | 4866 | 14.7\% | 2038 | 5.8\% | 138.8\% |
| Loss on disposal of PPE | 116 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5304 | 43179 |  | 43179 |  | 49454 |  |  |
| Transters recognised - capital | - | ${ }^{241}$ | - | ${ }^{241}$ | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital | - | . | - | . | . | . | - | - |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 5304 | 43419 |  | 43419 |  | 49454 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 5304 | 43419 |  | 43419 |  | 49454 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 5304 | 43419 |  | 43419 |  | 49454 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 5304 | 43419 |  | 43419 |  | 49454 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }^{1}$ R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5304 | 71 | 1.3\% | 71 | 1.3\% | 1063 | 1.5\% | (93.3\%) |
| National Govermment | 5304 | - | - | . | - | 985 | 1.6\% | (100.0\%) |
| Provincial Government | . | - | - | - | - |  | - | - |
| District Municipaliy |  | $\cdot$ | - | - |  | - | - | - |
| Other transfers and grants |  | - |  | - |  | $\cdots$ | - | - |
| Transfers recognised - capital | 5304 | - | $\cdot$ | - | , | 985 | 1.6\% | (100.0\%) |
| Borrowing |  | - |  | - |  |  | - |  |
| Interally generated funds | - | 71 | - | 71 | - | 78 | .9\% | (9.0\%) |
| Public contributions and donations | - | $\cdot$ | - | - |  | . | - | - |
| Capital Expenditure Standard Classification | 5304 | 71 | 1.3\% | 71 | 1.3\% | 1063 | 1.5\% | (93.3\%) |
| Governance and Administration | 3288 | 27 | . $8 \%$ | 27 | .8\% | 63 | 1.1\% | (57.8\%) |
| Executive \& Council | 2984 | 2 | . $1 \%$ | 2 | .1\% | 59 | 1.1\% | (97.2\%) |
| Budget \& Treasury Office | 194 | 5 | 2.8\% | 5 | 2.8\% | - | - | (100.0\%) |
| Corporate Services | 110 | 20 | 17.8\% | 20 | 17.8\% | 5 | 4.2\% | 326.8\% |
| Community and Public Safety | 1887 | 33 | 1.8\% | 33 | 1.8\% | 4 | .1\% | 670.6\% |
| Community \& Social Serices |  | - | $\cdot$ | - | - |  | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safery | 650 | - | - | - | - | - | - | - |
| Housing | - | 3 | - | 3 | - | $\cdot$ | - | - |
| Health | 1237 | ${ }^{33}$ | 2.7\% | ${ }^{33}$ | 2.7\% | 4 | .4\% | 670.6\% |
| Economic and Environmental Services | 129 | 11 | 8.7\% | 11 | 8.7\% | ${ }^{996}$ | 1.6\% | (98.9\%) |
| Planning and Development | 129 | 11 | 8.7\% | 11 | 8.7\% | ${ }_{996}$ | 1.6\% | (98.9\%) |
| Road Transport |  | , | . | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - |  | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | . | - | . | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |



| 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 | $\cdot$ | - | - |  | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - |  | - | - | - | - | - | - | . | - |
| Sanitaion | - | - | - |  | - | - | - | - | - | - | . | - |
| Refuse Removal | - | - | . |  | $\therefore$ | - | . | . | - | - | . | - |
| Other | 2277 | 74.8\% | - |  | 768 | 25.2\% | - | . | 3044 | 100.0\% |  |  |
| Total By Income Source | 2277 | 74.8\% | $\cdot$ |  | 768 | 25.2\% | - | - | 3044 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | . | . | - |  | . | - | - | - | . | - | . | - |
| Business | - | - | - |  | - | - | - | - | - | - | . | - |
| Households | . | - | . |  | - | - | - | - | - | - | . | - |
| Other | 2277 | 74.8\% | . |  | 768 | 25.2\% | . | . | 3044 | 100.0\% |  | . |
| Total By Customer Group | 2277 | 74.8\% | $\cdot$ |  | 768 | 25.2\% | $\cdot$ | - | 3044 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | 591 | 100.0\% | - | - | - | - | . | - | 591 | 3.6\% |
| VAT (output less input) | 1994 | 100.0\% | - | - | - | - | - | - | 1994 | 12.3\% |
| Pensions/Retirement | 425 | 100.0\% | - | - | - | - | - | - | 425 | 2.6\% |
| Loan repayments |  | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 392 | 67.4\% | 137 | 23.6\% | 53 | 9.0\% | - | - | 582 | 3.6\% |
| Auditor-General | . | - | - | . | - | - | . | - | - | - |
| Other | 126 | 1.0\% | $\cdot$ |  | 12547 | 99.0\% | - | - | 12674 | 77.9\% |
| Total | 3528 | 21.7\% | 137 | .8\% | 12600 | 77.5\% | $\cdot$ | $\cdot$ | 16266 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | SK Sebolai ( Acting) | 0184738016 |

[^212]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 21981235 | 5533833 | 25.2\% | 5533833 | 25.2\% | 4955490 | 25.5\% | 11.7\% |
| Property rates | 5568774 | 1378834 | 24.8\% | 1378834 | 24.8\% | 1298220 | 25.4\% | 6.2\% |
| Property rates - penalies and collection charges | 85759 | 22114 | 25.8\% | 22114 | 25.8\% | 23126 | 28.8\% | (4.4\%) |
| Sevice charges - electricity revenue | 8459302 | 2124947 | 25.1\% | 2124947 | 25.1\% | 1808048 | 25.6\% | 17.5\% |
| Service charges - water revenue | 1846888 | 38099 | 20.6\% | 380909 | 20.6\% | 333976 | 19.7\% | 14.1\% |
| Service charges - sanitation revenue | 1023430 | 225716 | 22.1\% | 225716 | 22.1\% | 196735 | 20.8\% | 14.7\% |
| Service charges - refuse revenue | 834148 | 204108 | 24.5\% | 204108 | 24.5\% | 193190 | 24.9\% | 5.7\% |
| Service charges - other | (796617) | (181551) | 22.8\% | (181551) | 22.8\% | (146210) | 18.4\% | 24.2\% |
| Rental of facilities and equipment | 300760 | 92682 | 30.8\% | 92682 | 30.8\% | 47567 | 16.8\% | 94.8\% |
| Interest earned - external investments | 192426 | 40076 | 20.8\% | 40076 | 20.8\% | 104452 | 48.8\% | (61.6\%) |
| Interest earned - outstanding debtors | 218335 | 59211 | 27.1\% | 59211 | 27.1\% | 50210 | 23.8\% | 17.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 186892 | 42283 | 22.6\% | 42283 | 22.6\% | 38736 | 21.5\% | 9.2\% |
| Licences and permits | 30046 | 9831 | 32.7\% | 9831 | 32.7\% | 8824 | 30.7\% | 11.4\% |
| Agency serices | 115993 | 27031 | 23.3\% | 27031 | 23.3\% | 26619 | 22.9\% | 1.5\% |
| Transfers recognised - operational | 1897816 | 507814 | 26.8\% | 507814 | 26.8\% | 436885 | 29.6\% | 16.2\% |
| Other own revenue | 1912282 | 599828 | 31.4\% | 599828 | 31.4\% | 535111 | 30.4\% | 12.1\% |
| Gains on disposal of PPE | 105000 |  |  |  |  |  |  |  |
| Operating Expenditure | 22141875 | 4766625 | 21.5\% | 4766625 | 21.5\% | 4222912 | 21.7\% | 12.9\% |
| Employee related costs | 7091648 | 1467227 | 20.7\% | 1467227 | 20.7\% | 1259216 | 20.6\% | 16.5\% |
| Remuneration of councillors | 108786 | 2248 | 20.5\% | 22248 | 20.5\% | 20898 | 22.6\% | 6.5 |
| Debt impairment | 1039970 | 260001 | 25.0\% | 260001 | 25.0\% | 241929 | 25.0\% | 7.5\% |
| Depreciation and asset impairment | 1392823 | 340317 | 24.4\% | 340317 | 24.4\% | 302993 | 26.5\% | 12.3\% |
| Finance charges | 766367 | 162395 | 21.2\% | 162395 | 21.2\% | 170680 | 23.1\% | (4.9\%) |
| Bulk purchases | 5785876 | 1434521 | 24.8\% | 1434521 | 24.8\% | 1177351 | 24.8\% | 21.8\% |
| Other Materials | 319316 | 63391 | 19.9\% | 63391 | 19.9\% | 64956 | - | (2.4\%) |
| Contractes services | 2320168 | 350541 | 15.1\% | 350541 | 15.1\% | 335326 | 19.0\% | 4.5\% |
| Transfers and grants | 96419 | 17134 | 17.8\% | 17134 | 17.8\% | 20045 | 45.0\% | (14.5\%) |
| Other expenditure | 3220503 | 648850 | 20.1\% | 648850 | 20.1\% | 629518 | 16.3\% | 3.1\% |
| Loss on disposal of PPE |  |  | . |  | - |  | - |  |
| Surplus(Deficit) | (160 640) | 767208 |  | 767208 |  | 732578 |  |  |
| Transfers recognised - capital | 2715359 | 179979 | 6.6\% | 179979 | 6.6\% | 172267 | 10.1\% | 4.5\% |
| Contributions recognised - capital | - | - | . | . | - | . | . | - |
| Contributed assets | - | - | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 2554719 | 947187 |  | 947187 |  | 904845 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 2554719 | 947187 |  | 947187 |  | 904845 |  |  |
| Atributable to minoorites | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 2554719 | 947187 |  | 947187 |  | 904845 |  |  |
| Share of surplus/ (deficiti) of associate |  | 0 | . | 0 | . | 0 | (200.0\%) | 50.0\% |
| Surplus/(Deficit) for the year | 2554719 | 947187 |  | 947187 |  | 904845 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5089867 | 354886 | 7.0\% | 354886 | 7.0\% | 377096 | 10.5\% | (5.9\%) |
| National Goverment | 2363713 | 115800 | 4.9\% | 115800 | 4.9\% | 130541 | 8.0\% | (11.3\%) |
| Provincial Government | 297446 | 51815 | 17.4\% | 51815 | 17.4\% | 32208 | - | 60.9\% |
| District Municipality | - | $\stackrel{-}{507}$ | . | . | . | . | - | - |
| Other transfers and grants | 3340 | 507 | 15.2\% | 507 | 15.2\% |  | - | (100.0\%) |
| Transfers recognised - capital | 2664499 | 168121 | 6.3\% | 168121 | 6.3\% | 162749 | 9.9\% | 3.3\% |
| Borowing | 1357386 | 95060 | 7.0\% | 95060 | 7.0\% | 148208 | 13.3\% | (35.9\%) |
| Intemally generated funds | 1017122 | 79847 | 7.9\% | 79847 | 7.9\% | 57619 | 7.3\% | 38.6\% |
| Public contributions and donations | 50860 | 11858 | 23.3\% | 11858 | 23.3\% | 8521 | 13.2\% | 39.2\% |
| Capital Expenditure Standard Classification | 5089867 | 354886 | 7.0\% | 354886 | 7.0\% | 377096 | 10.5\% | (5.9\%) |
| Governance and Administration | 386458 | 5177 | 1.3\% | 5177 | 1.3\% | 15879 | 10.2\% | (67.4\%) |
| Executive \& Council | 6504 | 72 | 1.1\% | 72 | 1.1\% | 166 | 2.5\% | (56.6\%) |
| Budget \& Treasury Office | 10725 | 554 | 5.2\% | 554 | 5.2\% | 1098 | 14.4\% | (49.5\%) |
| Corporate Services | 369229 | 4550 | 1.2\% | 4550 | 1.2\% | 14615 | 10.4\% | (68.9\%) |
| Community and Public Safety | 1032477 | 85742 | 8.3\% | 85742 | 8.3\% | 85489 | 8.3\% | . $3 \%$ |
| Community \& Social Services | 60108 | 6414 | 10.7\% | 6414 | 10.7\% | 15859 | 25.2\% | (59.6\%) |
| Sport And Recreation | 134245 | 17049 | 12.7\% | 17049 | 12.7\% | 25284 | 9.6\% | (32.6\%) |
| Public Safery | 73925 | 6549 | 8.9\% | 6549 | 8.9\% | 5411 | 7.4\% | 21.0\% |
| Housing | 740500 | 53950 | 7.3\% | 53950 | 7.3\% | ${ }^{38287}$ | $6.2 \%$ | 40.9\% |
| Health | 23698 | 1779 | 7.5\% | 1779 | 7.5\% | 648 | 5.4\% | 174.6\% |
| Economic and Environmental Services | 1885548 | 124532 | 6.6\% | 124532 | 6.6\% | 105426 | 12.1\% | 18.1\% |
| Planning and Development | 36995 | 4704 | 12.7\% | 4704 | 12.7\% | 1620 | 3.3\% | 190.3\% |
| Road Transport | 1821203 | 117631 | 6.5\% | 117631 | 6.5\% | 103049 | 12.9\% | 14.2\% |
| Environmental Protection | 27350 | 2197 | 8.0\% | 2197 | 8.0\% | 757 | 3.1\% | 190.2\% |
| Trading Services | 1783335 | 139435 | 7.8\% | 139435 | 7.8\% | 170302 | 11.0\% | (18.1\%) |
| Electricity | 804650 | 88034 | 10.9\% | 88034 | 10.9\% | 76682 | 10.4\% | 14.8\% |
| Water | 316913 | 15818 | 5.0\% | 15818 | 5.0\% | 14083 | ${ }^{7.2 \%}$ | 12.3\% |
| Waste Water Management | 377502 | 20110 | 5.3\% | 20110 | 5.3\% | 30465 | 9.5\% | (34.0\%) |
| Waste Management | 284271 | 15473 | 5.4\% | 15473 | 5.4\% | 49073 | 16.9\% | (68.5\%) |
| Other | 2050 | . | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 22582472 | 7802 | - | 7802 | - | 5594900 | 28.1\% | (99.9\%) |
| Ratepayers and other | 16710671 | 4674 | - | 4674 | - | 4184516 | 28.3\% | (99.9\%) |
| Government- operating | 5871800 | 907 | . | 907 | - | 666887 | 21.9\% | (99.9\%) |
| Goverrment - capital |  | 2128 | - | 2128 | - | 642489 | 33.8\% | (99.7\%) |
| Interest |  | 92 | - | 92 |  | 101009 | 53.5\% | (99.9\%) |
| Dividends |  | - | - | - |  |  | . | - |
| Payments | (18308956) | (6031) | - | (6031) | - | (5 303316 ) | 30.8\% | (99.9\%) |
| Suppliers and employees | (12 481349) | (5907) | - | (5907) | - | (5176 319) | 31.3\% | (99.9\%) |
| Finance charges | (5827606) | (124) | - | (124) | - | (126 997) | 18.8\% | (99.9\%) |
| Transfers and grants |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 4273516 | 1771 | $\cdot$ | 1771 | - | 291584 | 10.7\% | (99.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 171426 | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - |  | $\cdot$ | - | - |
| Decrease in non-current debtors |  | - | . |  |  |  | . |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 171426 | - | - | $\cdot$ |  |  | - | - |
| Payments | (4602 363) | (544) | - | (544) | - | (611 396) | 14.6\% | (99.9\%) |
| Capita assets | (4602363) | (544) | . | (544) |  | (611396) | 14.6\% | (99.9\%) |
| Net Cash from/(used) Investing Activities | (4430 937) | (544) | - | (544) | - | (611 396) | 14.6\% | (99.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1500000 | - | - | - | - | - | - | - |
| Short term loans | 1500000 | . | - |  |  |  | - | - |
| Borrowing long termerefinancing |  | - | . | - |  | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - |  | - | - | - |
| Payments | (1050 399) | (15) | $\cdot$ | (15) | - | $(43047)$ | 12.5\% | (100.0\%) |
| Repayment of borrowing | (1050 399) | (15) | . | (15) | . | (43047) | 12.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 449601 | (15) | - | (15) | $\cdot$ | $(43047)$ | (5.7\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 292180 | 1212 | .4\% | 1212 | .4\% | (362 859) | 51.8\% | (100.3\%) |
| Cashlcash equivalents at the year begin: | 2989516 | 5213 | $2 \%$ | 5213 | .2\% | 4462815 | - | (99.9\%) |
| Cash/cash equivalents at the year end: | 3281696 | 6425 | 2\% | 6425 | .2\% | 4099956 | (584.8\%) | (99.8\%) |

Part 4: Debtor Age Analysis

| 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 | 220125 | 10.6\% | 85832 | 4.1\% | 65846 | 3.2\% | 1708612 | 82.1\% | 2080415 | 35.3\% | - | - |
| Electricity | 536861 | 69.4\% | 42919 | 5.6\% | 15674 | 2.0\% | 177619 | 23.0\% | 773073 | 13.1\% | . | - |
| Property Rates | 401745 | 24.6\% | 94231 | 5.8\% | 79687 | 4.9\% | 1059654 | 64.8\% | 1635317 | 27.8\% | - | - |
| Sanitation | 126276 | 13.5\% | 39868 | 4.3\% | 33204 | 3.5\% | 738707 | 78.7\% | 938054 | 15.9\% | - | - |
| Refuse Removal | 66496 | 18.0\% | 17016 | 4.6\% | 13123 | 3.5\% | 273744 | 73.9\% | 370378 | 6.3\% | - | - |
| Other | (207791) | (230.1\%) | (6607) | (7.3\%) | 4785 | 5.3\% | 299927 | 332.1\% | 90314 | 1.5\% | . | . |
| Total By Income Source | 1143711 | 19.4\% | 273259 | 4.6\% | 212318 | 3.6\% | 4258263 | 72.3\% | 5887551 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (85723) | (127.1\%) | 22717 | 33.7\% | 11617 | 17.2\% | 118826 | 176.2\% | 67438 | 1.1\% | . | - |
| Business | 598263 | 50.8\% | 91410 | 7.8\% | 44648 | 3.8\% | 442392 | 37.6\% | 1176714 | 20.0\% | - | - |
| Households | 634604 | 13.7\% | 168670 | 3.6\% | 157551 | 3.4\% | 3681264 | 79.3\% | 4642090 | 78.8\% | . | - |
| Other | (3433) | (262.2\%) | (9539) | (728.5\%) | (1499) | (114.5\%) | 15780 | 1205.1\% | 1309 | - | $\cdot$ | - |
| Total By Customer Group | 1143711 | 19.4\% | 273259 | 4.6\% | 212318 | 3.6\% | 4258263 | 72.3\% | 5887551 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | . | . | . | - | - | - | . | - | . | - |
| Trade Creditors | 72208 | 78.5\% | 6865 | 7.5\% | 3044 | 3.3\% | 9889 | 10.7\% | 92005 | 100.0\% |
| Auditor-General | . | - | . | - | . | - | . | - | - | - |
| Other |  | . |  |  |  |  | - | - | $\cdot$ | $\cdot$ |
| Total | 72208 | 78.5\% | 6865 | 7.5\% | 3044 | 3.3\% | 9889 | 10.7\% | 92005 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr. Achmat Ebrahim <br> Mike Richardson | 0214001330 <br> 0214003265 |
| :--- | :--- | :--- |

[^213]1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 159393 | 44322 | 27.8\% | 44322 | 27.8\% | 39252 | 28.8\% | 12.9\% |
| Property rates | 25260 | 7832 | 31.0\% | 7832 | 31.0\% | 8038 | 26.8\% | (2.6\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  | - |  |
| Service charges - electricity revenue | 59744 | 15318 | 25.6\% | 15318 | 25.6\% | 12627 | 25.6\% | 21.3\% |
| Service charges - water revenue | 11695 | 2389 | 20.46 | 2389 | 20.4\% | 2111 | 18.8\% | 13.2\% |
| Sevice charges - sanitation revenue | 12780 | 3290 | 25.7\% | 3290 | 25.7\% | 2903 | 24.9\% | 13.3\% |
| Service charges - refuse revenue | 9000 | 2245 | 24.9\% | 2245 | 24.9\% | 1909 | 23.9\% | 17.6\% |
| Service charges - other | (8183) | (1712) | 20.9\% | (1712) | 20.9\% | (1895) | 12.0\% | (9.6\%) |
| Rental of facilites and equipment | 2798 | 398 | 14.2\% | 398 | 14.2\% | 662 | 35.4\% | (39.9\%) |
| Interest earned - external investments | 800 | 159 | 19.9\% | 159 | 19.9\% | 171 | 11.4\% | (6.8\%) |
| Interest earned - oulstanding debtors | 1500 | 352 | 23.5\% | 352 | 23.5\% | 377 | 26.9\% | (6.6\%) |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | 1470 | 262 | 17.8\% | 262 | 17.8\% | 378 | 15.5\% | (30.7\%) |
| Licences and permits | 202 | 1 | .5\% | , | .5\% | 1 | .9\% | (4.8\%) |
| Agency services | 2480 | 453 | 18.3\% | 453 | 18.3\% | 591 | 26.2\% | (23.3\%) |
| Transfers recognised - operational | 37173 | 12925 | 34.8\% | 12925 | 34.8\% | 10969 | 37.5\% | 17.8\% |
| Other own revenue | 2669 | 379 | 14.2\% | 379 | 14.2\% | 371 | 12.5\% | 2.1\% |
| Gains on disposal of PPE |  | 31 | 614.0\% | 31 | 614.0\% | 39 | 771.3\% | (20.4\%) |
| Operating Expenditure | 169948 | 34589 | 20.4\% | 34589 | 20.4\% | 30915 | 21.5\% | 11.9\% |
| Employee related costs | 62329 | 12937 | 20.8\% | 12937 | 20.8\% | 11631 | 20.5\% | 11.2\% |
| Remuneration of councillors | 4070 | 1007 | 24.7\% | 1007 | 24.7\% | 827 | 21.4\% | 21.8\% |
| Debt impairment | 2000 |  | , |  | - | - | - | - |
| Depreciaion and asset impaiment | 15509 | - | . | - | - | - | - | - |
| Finance charges | 3923 |  | $\cdot$ | - | - | . | . | - |
| Bulk purchases | 45750 | 13647 | 29.8\% | 13647 | 29.8\% | 12108 | 32.7\% | 12.7\% |
| Other Materials | - |  |  |  |  | - |  | - |
| Contractes services | 450 | - |  |  | $\cdot$ | 15 | 1.6\% | (100.0\%) |
| Transters and grants | 2758 | 697 | 25.3\% | 697 | 25.3\% | 213 | 23.0\% | 227.9\% |
| Other expendiure | 33160 | 6301 | 19.0\% | 6301 | 19.0\% | 6121 | 22.2\% | 2.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 555) | 9733 |  | 9733 |  | 8337 |  |  |
| Transters recognised - capital | 35184 | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | - | . | - | . | . | - |
| Contributed assets | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 24629 | 9733 |  | 9733 |  | 8337 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 24629 | 9733 |  | 9733 |  | 8337 |  |  |
| Attributable to minorities |  | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 24629 | 9733 |  | 9733 |  | 8337 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus((Deficit) for the year | 24629 | 9733 |  | 9733 |  | 8337 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48836 | 9132 | 18.7\% | 9132 | 18.7\% | 6482 | 11.2\% | 40.9\% |
| National Govermment | 23943 | 4754 | 19.9\% | 4754 | 19.9\% | 4911 | 27.1\% | (3.2\%) |
| Provincial Government | 10741 | 2885 | 26.9\% | 2885 | 26.9\% | - | - | (100.0\%) |
| District Municipaliy | . |  | - | - | - | . | - | . |
| Other transfers and grants | - |  |  | 76 | - | - | - | - ${ }^{-1}$ |
| Transfers recognised - capital | 34684 | 7639 466 | 22.0\% | 7639 466 | 22.0\% | 4911 | 14.9\% | 55.6\% |
| Borrowing | 9038 | 466 | 5.2\% | 466 | 5.2\% | 158 | 1.9\% | 194.2\% |
| Interally generated funds | 4614 | 898 | 19.5\% | 898 | 19.5\% | 1256 | 11.9\% | (28.5\%) |
| Public contributions and donations | 500 | 129 | 25.8\% | 129 | 25.8\% | 157 | 3.0\% | (17.7\%) |
| Capital Expenditure Standard Classification | 48836 | 9132 | 18.7\% | 9132 | 18.7\% | 8364 | 14.5\% | 9.2\% |
| Governance and Administration | 10240 | 1681 | 16.4\% | 1681 | 16.4\% | 511 | 5.6\% | 229.0\% |
| Executive \& Council | 5800 | 1188 | 20.5\% | 1188 | 20.5\% | 73 | 1.3\% | 1528.3\% |
| Budget \& Treasury Office | 1900 | 396 | 20.9\% | 396 | 20.9\% | 407 | 14.6\% | (2.7\%) |
| Corporate Serices | 2540 | 97 | 3.8\% | 97 | 3.8\% | 31 | 4.9\% | 216.4\% |
| Community and Public Safety | 12038 | 2342 | 19.5\% | 2342 | 19.5\% | 293 | 2.5\% | 700.4\% |
| Community \& Social Serices | 280 | 35 | 12.4\% | 35 | 12.4\% | 23 | 8.2\% | 48.0\% |
| Sport And Recreation | 135 | 30 | 22.0\% | 30 | 22.0\% | 12 | . $4 \%$ | 152.5\% |
| Public Satery | 880 | 24 | 2.7\% | 24 | 2.7\% | 145 | 36.2\% | (83.5\%) |
| Housing | 10743 | 2253 | 21.0\% | 2253 | 21.0\% | 113 | 1.4\% | 1900.0\% |
| Health | S | - | - | - | - | - | - | (750) |
| Economic and Environmental Services | 5635 | 506 | 9.0\% | 506 | 9.0\% | 2032 | 28.5\% | (75.1\%) |
| Planning and Development |  |  |  |  | \% |  |  |  |
| Road Transport | 5575 | 506 | $9.1 \%$ | 506 | 9.1\% | 2032 | 33.0\% | (75.1\%) |
| Environmental Protection | $\cdot$ | , |  | - | - | - | - | - |
| Trading Services | 20873 | 4604 | 22.1\% | 4604 | $22.1 \%$ | 5529 | 18.5\% | (16.7\%) |
| Electricity | 2084 | 340 | 16.3\% | 340 | 16.3\% | 159 | 3.8\% | 113.4\% |
| Water | 680 | 569 | $83.7 \%$ | 569 | $83.7 \%$ | 227 | 3.7\% | 155.5\% |
| Waste Water Management | 18109 | 3695 | 20.4\% | 3695 | 20.4\% | 5143 | 26.4\% | (28.1\%) |
| Waste Management | $\cdot$ | - | - | - | - | . | $\cdot$ | - |
| Other | 50 |  | - | $\cdot$ | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 194571 | 19994 | 10.3\% | 19994 | 10.3\% | 60407 | 33.5\% | (66.9\%) |
| Ratepayers and other | 119915 | 19441 | 16.2\% | 19441 | 16.2\% | 42958 | 40.1\% | (54.7\%) |
| Government- operating | 37173 | 177 | .5\% | 177 | . $\%$ \% | 17450 | 23.9\% | (99.0\%) |
| Goverrment - capital | 35184 |  |  |  |  |  | . | - |
| Interest | 2300 | 375 | 16.3\% | 375 | 16.3\% | - | - | (100.0\%) |
| Dividends |  | - | - |  | - | - |  | . |
| Payments | (152 552) | $(41606)$ | 27.3\% | $(41606)$ | 27.3\% | (62 893) | 43.6\% | (33.8\%) |
| Suppliers and employees | (146971) | (41556) | 28.3\% | (41556) | 28.3\% | (12 116) | 21.5\% | 243.0\% |
| Finance charges | (3923) | - | - | - | . | (50 777) | 57.7\% | (100.0\%) |
| Transfers and grants | (1658) | (50) | 3.0\% | (50) | 3.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 42020 | (21 612) | (51.4\%) | (21 612) | (51.4\%) | (2486) | (6.9\%) | 769.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 36 | 993 | 2762.6\% | 993 | 2762.6\% | $\cdot$ | - | (100.0\%) |
| Proceeds on disposal of PPE | 5 | 31 | 613.5\% | 31 | 613.5\% | $\cdot$ | - | (100.0\%) |
| Decrease in non-current debtors |  | . | . |  |  |  |  |  |
| Decrease in other non-current receivables | 31 | 962 | 3110.4\% | 962 | 3110.4\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | - | - |  | - |  | - | - |
| Payments | (48836) | (3 363) | 6.9\% | (3663) | 6.9\% | - | - | (100.0\%) |
| Capital assets | (48836) | (3363) | 6.9\% | (3663) | 6.9\% | . |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $(48800)$ | (2370) | 4.9\% | (2370) | 4.9\% |  | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9538 | 11520 | 120.8\% | 11520 | 120.8\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  | . |  |
| Borrowing long termerefinancing | 9038 | 11500 | 127.2\% | 11500 | 127.2\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 500 | 20 | 3.9\% | 20 | 3.9\% | - | - | (100.0\%) |
| Payments | (3494) | 2361 | (67.6\%) | 2361 | (67.6\%) | $\cdot$ | - | (100.0\%) |
| Repayment of borrowing | (394) | 2361 | (67.6\%) | 2361 | (67.6\%) | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 6044 | 13880 | 229.7\% | 13880 | 229.7\% | . | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (736) | (10 102) | 1372.0\% | (10 102) | 1372.0\% | (2486) | (6.9\%) | 306.4\% |
| Cash/cash equivalents at the year begin: | 2184 |  |  |  | - | 6625 | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 1448 | (10 102) | (697.6\%) | (10 102) | (697.6\%) | 4139 | 11.6\% | (344.0\%) |

Part 4: Debtor Age Analysis

| 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 | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Other | 15108 | 42.9\% | 2020 | 5.7\% | 832 | 2.4\% | 17230 | 49.0\% | 35190 | 100.0\% | . |  |
| Total By Income Source | 15108 | 42.9\% | 2020 | 5.7\% | 832 | 2.4\% | 17230 | 49.0\% | 35190 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | . | . | $\cdot$ | - | - | . | . | . | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Other | 15108 | 42.9\% | 2020 | 5.7\% | 832 | 2.4\% | 17230 | 49.0\% | 35190 | 100.0\% | . | . |
| Total By Customer Group | 15108 | 42.9\% | 2020 | 5.7\% | 832 | 2.4\% | 17230 | 49.0\% | 35190 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 3219 | 100.0\% | . | . | - | - | . | - | 3219 | 76.9\% |
| Buk Water |  | . | - | - | - | - | - | - | . |  |
| PAYE deductions |  | - | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) |  | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 504 | 56.9\% | 142 | 16.1\% | 215 | 24.3\% | 24 | 2.7\% | 885 | 21.1\% |
| Auditor-General | - | - | - | . | - | - | . | - | - | - |
| Other | 84 | 100.0\% | - |  | , | - | - | - | 84 | 2.0\% |
| Total | 3807 | 90.9\% | 142 | 3.4\% | 215 | 5.1\% | 24 | .6\% | 4188 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | DG IO'Neil <br> LJ Bruwer | 0272013331 <br> 0272013326 | 

[^214]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 135928 | 37770 | 27.8\% | 37770 | 27.8\% | 35247 | 28.9\% | 7.2\% |
| Property rates | 24935 | 12756 | 51.2\% | 12756 | 51.2\% | 10746 | 29.1\% | 18.7\% |
| Property rates - penalies and collection charges | 600 | 234 | 39.0\% | 234 | 39.0\% | 205 | 29.7\% | 14.2\% |
| Service charges - electricity revenue | 50461 | 12075 | 23.9\% | 12075 | 23.9\% | 10913 | 25.6\% | 10.6\% |
| Service charges - water revenue | 10876 | 1884 | 17.3\% | 1884 | 17.3\% | 1816 | 20.3\% | 3.8\% |
| Service charges -sanitation revenue | 5619 | 1690 | 30.1\% | 1690 | 30.1\% | 1227 | 32.4\% | 37.7\% |
| Service charges - -efuse revenue | 4502 | 1260 | 28.0\% | 1260 | 28.0\% | 883 | 28.4\% | 42.7\% |
| Service charges - other | (14723) | (4981) | 33.8\% | (4981) | 33.8\% | (4259) | 33.6\% | 17.0\% |
| Rental of facilities and equipment | 2920 | 644 | 22.1\% | 644 | 22.1\% | 916 | 27.4\% | (29.7\%) |
| Interest earned - external investments | 825 | 566 | 68.6\% | 566 | 68.6\% | 467 | 14.2\% | 21.2\% |
| Interest earned - outstanding debtors | 1320 | 267 | 20.2\% | 267 | 20.2\% | 280 | 17.7\% | (4.9\%) |
| Dividends received | . | . |  | . |  |  | . |  |
| Fines | 3733 | 932 | 25.0\% | 932 | 25.0\% | 523 | 22.1\% | 78.2\% |
| Licences and permits |  |  |  |  | - |  |  |  |
| Agency services | 1926 | 181 | 9.4\% | 181 | 9.4\% | 396 | 22.0\% | (54.4\%) |
| Transfers recognised - operational | 26641 | 9988 | 37.5\% | 9988 | 37.5\% | 10925 | 43.8\% | (8.6\%) |
| Other own revenue | 16293 | 274 | 1.7\% | 274 | 1.7\% | 208 | 21.0\% | 31.4\% |
| Gains on disposal of PPE | . | . | . | - | - | . | . | - |
| Operating Expenditure | 163577 | 27133 | 16.6\% | 27133 | 16.6\% | 28841 | 24.1\% | (5.9\%) |
| Employee related costs | 52577 | 11584 | 22.0\% | 11584 | 22.0\% | 10617 | 24.1\% | 9.1\% |
| Remuneration of councillors | 3394 | 750 | 22.1\% | 750 | 22.1\% | 792 | 23.2\% | (5.3\%) |
| Debt impairment | 2500 | - | . | - | - | - | - | - |
| Depreciaioion and asset impaiment | 25882 | - | - | $\cdot$ | - | - | - | - |
| Finance charges | 2464 | 233 | 9.4\% | 233 | 9.4\% | 276 | 15.6\% | (15.7\%) |
| Buk purchases | 37727 | 9001 | 23.9\% | 9001 | 23.9\% | 11427 | 38.0\% | (21.2\%) |
| Other Materials | . | - | - | - | - | 20 | - | (100.0\%) |
| Contractes services | - | - | - | - | - |  | - | - |
| Transters and grants | - | - | . | - | - | - | - | - |
| Other expenditure | 39035 | 5566 | 14.3\% | 5566 | 14.3\% | 5709 | 17.6\% | (2.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (27 650) | 10637 |  | 10637 |  | 6406 |  |  |
| Transfers recognised - capital | 45665 | 658 | 1.4\% | 658 | 1.4\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | - |  |  | - | . | . | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 18015 | 11295 |  | 11295 |  | 6406 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 18015 | 11295 |  | 11295 |  | 6406 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 18015 | 11295 |  | 11295 |  | 6406 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 18015 | 11295 |  | 11295 |  | 6406 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62798 | 5345 | 8.5\% | 5345 | 8.5\% | 1336 | 3.3\% | 300.1\% |
| National Goverment | 32814 | 3578 | 10.9\% | 3578 | 10.9\% | 986 | 4.8\% | 262.9\% |
| Provincial Government | 10051 | 1070 | 10.6\% | 1070 | 10.6\% | 248 | - | 331.5\% |
| District Municipaliy | . | - | - | . | - | . | - | . |
| Other transfers and grants | - |  | - | 析 | - |  | $\cdots$ | - |
| Transfers recognised - capital Borrowing | 42865 | 4648 | 10.8\% | 4648 | 10.8\% | 1234 | 6.0\% | 276.7\% |
| Borrowing | 15000 | 252 | 1.7\% | 252 | 1.7\% |  |  | (100.0\%) |
| Intemally generated funds | 4933 | 445 | 9.0\% | 445 | 9.0\% | 102 | 6.0\% | 335.6\% |
| Public contributions and donations | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 62798 | 5345 | 8.5\% | 5345 | 8.5\% | 1336 | 3.3\% | 300.1\% |
| Governance and Administration | 3343 | 167 | 5.0\% | 167 | 5.0\% | 264 | 62.6\% | (36.8\%) |
| Executive \& Council | 275 | 5 | 1.9\% | 5 | 1.9\% | 9 | 4.6\% | (39.2\%) |
| Budget \& Treasury Office |  | - | - | - | - | - | , | - |
| Corporate Serices | 3068 | 161 | 5.3\% | 161 | 5.3\% | 255 | 109.6\% | (36.7\%) |
| Community and Public Safety | 8015 | 1087 | 13.6\% | 1087 | 13.6\% | 19 | . $2 \%$ | 5514.5\% |
| Community \& Social Serices | 110 |  | - |  | - | 3 | 2.6\% | (100.0\%) |
| Sport And Recreation | 78 | 0 | .6\% | 0 | . $6 \%$ | 7 | 2.7\% | (93.7\%) |
| Public Safery | 276 | 17 | 6.1\% | 17 | 6.1\% | 9 | 1.2\% | 78.4\% |
| Housing | 7551 | 1070 | 14.2\% | 1070 | 14.2\% |  | - | (100.0\%) |
| Health |  |  | \% | - | 980 | 2 | - | - |
| Economic and Environmental Services | 1330 | 12 | .9\% | 12 | . $9 \%$ | 277 | 6.8\% | (95.8\%) |
| Planning and Development |  | 0 | . $7 \%$ | 0 | . $7 \%$ |  |  | (100.0\%) |
| Road Transport | 1295 | 11 | . $9 \%$ | 11 | .9\% | 277 | 6.9\% | (95.9\%) |
| Environmental Protection |  | , |  | - | - | - | - | . |
| Trading Services | 50110 | 4080 | 8.1\% | 4080 | 8.1\% | 776 | 2.8\% | 425.5\% |
| Electricity | 528 | 196 | 37.2\% | 196 | 37.2\% | 70 | 6.9\% | 179.8\% |
| Water | 36588 | 3576 | 9.8\% | 3576 55 | 9.8\% | 167 | .7\% | 2039.9\% |
| Waste Water Management | 9976 | 55 | .6\% | 55 | .6\% | 514 | 18.9\% | (89.3\%) |
| Waste Management | 3018 | 253 | 8.4\% | 253 | 8.4\% | 25 | 3.0\% | 913.5\% |
| Other |  | - | - |  | - |  | - | - |


|  |  |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 181316 | 106461 | 58.7\% | 106461 | 58.7\% | 96338 | 62.7\% | 10.5\% |
| Ratepayers and other | 106865 | 94978 | 88.9\% | 94978 | 88.9\% | 84596 | 85.0\% | 12.3\% |
| Government- operating | 26641 | 9988 | 37.5\% | 9988 | 37.5\% | 10925 | 43.8\% | (8.6\%) |
| Govermment - capital | 45665 | 658 | 1.4\% | 658 | 1.4\% | - | . | (100.0\%) |
| Interest | 2145 | 837 | 39.0\% | 837 | 39.0\% | 817 | 16.7\% | 2.4\% |
| Dividends |  |  | . | - | - |  | . |  |
| Payments | (132 422) | (110061) | 83.1\% | (110061) | 83.1\% | (98719) | 77.3\% | 11.5\% |
| Suppliers and employees | (129958) | (109 829) | 84.5\% | (109 829) | 84.5\% | (98 443) | 78.2\% | 11.6\% |
| Finance charges | (2464) | (233) | 9.4\% | (233) | 9.4\% | (276) | 15.6\% | (15.7\%) |
| Transfers and grants | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 48894 | (3600) | (7.4\%) | (3600) | (7.4\%) | (2381) | (9.2\%) | 51.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 13 |  | 13 | - | 4 | - | 252.4\% |
| Proceeds on disposal of PPE | - |  | - |  | - |  | . |  |
| Decrease in non-current debtors |  | , |  | - | . | - | . | - |
| Decrease in other non-current receivables | - | 13 |  | 13 | - | 4 | - | 252.4\% |
| Decrease (increase) in non-current investments |  |  |  |  | - |  | - | - |
| Payments | (62 798) | (5345) | 8.5\% | (5345) | 8.5\% | (1336) | 3.3\% | 300.1\% |
| Capital assets | (62 798) | (5345) | 8.5\% | (5345) | 8.5\% | (1336) | 3.3\% | 300.1\% |
| Net Cash from/(used) Investing Activities | (62 798) | (5332) | 8.5\% | (5332) | 8.5\% | (1332) | 3.3\% | 300.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15000 | 9 | .1\% | 9 | .1\% | 12 | .1\% | (26.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termırefinancing | 15000 | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 9 | - | 9 | - | 12 |  | (26.0\%) |
| Payments | (3005) | (443) | 14.7\% | (443) | 14.7\% | (400) | - | 10.7\% |
| Repayment of borowing | (3005) | (443) | 14.7\% | (443) | 14.7\% | (400) | . | 10.7\% |
| Net Cash from/(used) Financing Activities | 11995 | (434) | (3.6\%) | (434) | (3.6\%) | (388) | (3.2\%) | 11.8\% |
| Net Increase/(Decrease) in cash held | (1909) | (9367) | 490.8\% | (9 367) | 490.8\% | (4 102) | 179.6\% | 128.3\% |
| Cash/cash equivalents at the year begin: | 27778 | 16024 | 57.7\% | 16024 | 57.7\% | 3882 | - | 312.7\% |
| Cashlcash equivalents at the year end: | 25870 | 6658 | 25.7\% | 6658 | 25.7\% | (220) | 9.6\% | (3 133.1\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 908 | 14.6\% | 409 | 6.6\% | 258 | 4.2\% | 4626 | 74.6\% | 6202 | 16.1\% | . | - |
| Electricity | 3094 | 35.7\% | 1134 | 13.1\% | 504 | 5.8\% | 3939 | 45.4\% | 8670 | 22.6\% | - | - |
| Propety Rates | 1858 | 12.1\% | 903 | 5.9\% | 1971 | 12.8\% | 10613 | 69.2\% | 15345 | 39.9\% | - | - |
| Sanitation | 674 | 12.6\% | 424 | 7.9\% | 334 | 6.2\% | 3931 | 73.3\% | 5362 | 14.0\% | - | - |
| Refuse Removal | 489 | 16.4\% | 291 | 9.8\% | 216 | 7.3\% | 1980 | 66.5\% | 2976 | 7.7\% | . | - |
| Other | (45) | 32.1\% | (68) | 49.0\% | (77) | 55.3\% | 51 | (36.4\%) | (139) | (.4\%) |  |  |
| Total By Income Source | 6978 | 18.2\% | 3093 | 8.1\% | 3206 | 8.3\% | 25139 | 65.4\% | 38416 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 329 | 14.0\% | 337 | 14.4\% | 442 | 18.9\% | 1236 | 52.7\% | 2344 | 6.1\% | . | - |
| Business | 10 | 30.0\% | 6 | 16.2\% | 1 | 4.1\% | 17 | 49.7\% | 34 | .1\% | - | - |
| Households | 5830 | 20.2\% | 2397 | 8.3\% | 1803 | 6.2\% | 18887 | 65.3\% | 28916 | 75.3\% | - | - |
| Other | 808 | 11.4\% | 354 | 5.0\% | 960 | 13.5\% | 4998 | 70.2\% | 7121 | 18.5\% |  | . |
| Total By Customer Group | 6978 | 18.2\% | 3093 | 8.1\% | 3206 | 8.3\% | 25139 | 65.4\% | 38416 | 100.0\% | . | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 205 | 61.6\% | 121 | 36.6\% | 6 | 1.8\% | - | - | 332 | 100.0\% |
| Auditor-General | . | - | . | - | - | - | . | . | - | - |
| Other |  | . | $\cdot$ | - |  | $\cdot$ |  | - |  | - |
| Total | 205 | 61.6\% | 121 | 36.6\% | 6 | 1.8\% | $\cdot$ | - | 332 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | GF Mathyse <br> FLoter | 0274828000 <br> 0274828020 |
| :--- | :--- | :--- |

[^215]1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 170748 | 51840 | 30.4\% | 51840 | 30.4\% | 47076 | 31.8\% | 10.1\% |
| Property rates | 33801 | 12897 | 38.2\% | 12897 | 38.2\% | 15536 | 48.4\% | (17.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |
| Service charges - electricity revenue | 59949 | 14707 | 24.5\% | 14707 | 24.5\% | 12891 | 26.1\% | 14.1\% |
| Service charges - water revenue | 13630 | 3058 | 22.4\% | 3058 | 22.4\% | 2278 | 17.8\% | 34.2\% |
| Service charges -sanitation revenue | 6625 | 1996 | 30.1\% | 1996 | 30.1\% | 1948 | 30.4\% | 2.4\% |
| Service charges - refuse revenue | 10679 | 3272 | 30.6\% | 3272 | 30.6\% | 2812 | 28.7\% | 16.4\% |
| Service charges - other |  |  |  |  | . | (549) | 44.5\% | (100.0\%) |
| Rental of facilities and equipment | 3164 | 985 | 31.1\% | 985 | 31.1\% | 1000 | 32.5\% | (1.5\%) |
| Interest earned - external investments | 1170 | 288 | 24.6\% | 288 | 24.6\% | 237 | 9.5\% | 21.3\% |
| Interest earned - outstanding debtors | 2500 | 618 | 24.7\% | 618 | 24.7\% | 567 | 19.5\% | 8.9\% |
| Dividends received | - | . |  |  | . | . |  |  |
| Fines | 1160 | 68 | 5.8\% | 68 | 5.8\% | 499 | 45.0\% | (86.4\%) |
| Licences and permits | 1365 | 299 | 21.9\% | 299 | 21.9\% | 301 | 23.2\% | (9\%) |
| Agency serices | 1552 | 13 | .9\% | 13 | .9\% | 11 | .8\% | 22.7\% |
| Transfers recognised - operational | 30329 | 13093 | 43.2\% | 13093 | 43.2\% | 9005 | 42.6\% | 45.4\% |
| Other own revenue | 4825 | 415 | 8.6\% | 415 | 8.6\% | 468 | 9.4\% | (11.4\%) |
| Gains on disposal of PPE |  | 133 |  | 133 | - | 71 | - | 87.3\% |
| Operating Expenditure | 171869 | 35334 | 20.6\% | 35334 | 20.6\% | 36863 | 24.9\% | (4.1\%) |
| Employee related costs | 65443 | 15854 | 24.2\% | 15854 | 24.2\% | 14161 | 23.0\% | 12.0\% |
| Remuneration of councillors | 3599 | 856 | 23.8\% | 856 | 23.8\% | 518 | 16.5\% | 65.1\% |
| Debt impairment | 872 | - | - | - | . | 89 | 10.8\% | (100.0\%) |
| Depreciaion and asset impaiment | 12287 | - | - | $\cdot$ | - | 3236 | 25.0\% | (100.0\%) |
| Finance charges | 6668 | 117 | 1.8\% | 117 | 1.8\% | 166 | 3.9\% | (29.8\%) |
| Bulk purchases | 35298 | 11653 | 33.0\% | 11653 | 33.0\% | 12365 | 39.6\% | (5.8\%) |
| Other Materials | - | - | - | - | . | . | - | - |
| Contractes services | . | - | - | - | $\cdot$ | - | - | - |
| Transfers and grants | 11672 | 175 | 1.5\% | 175 | 1.5\% | 171 | 9.7\% | 2.5\% |
| Other expendiure | 36030 | 6678 | 18.5\% | 6678 | 18.5\% | 6156 | 19.2\% | 8.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (1121) | 16506 |  | 16506 |  | 10214 |  |  |
| Transfers recognised - capital | 14545 |  | - | - | $\cdot$ |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | . |
| Contributed assets | $\cdot$ | . | . | - | . | - | . | . |
| Surplus)(Deficit) after capital transfers and contributions | 13424 | 16506 |  | 16506 |  | 10214 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 13424 | 16506 |  | 16506 |  | 10214 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 13424 | 16506 |  | 16506 |  | 10214 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 13424 | 16506 |  | 16506 |  | 10214 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36266 | 1747 | 4.8\% | 1747 | 4.8\% | 2549 | 7.5\% | (31.5\%) |
| National Goverment | 9842 | 255 | 2.6\% | 255 | 2.6\% | 926 | 8.0\% | (72.5\%) |
| Provincial Government | 4703 | 155 | 3.3\% | 155 | 3.3\% | - | - | (100.0\%) |
| Distric Municipality | - | - | - |  | - | - | - | - |
| Other tuansfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 14545 | 410 | 2.8\% | 410 | 2.8\% | 926 | 8.0\% | (55.8\%) |
| Borrowing | 4000 |  | .2\% | 6 | .2\% |  |  | (100.0\%) |
| Interally generated funds | 17720 | 1331 | 7.5\% | 1331 | 7.5\% | 1623 | 17.4\% | (18.0\%) |
| Public contributions and donations | . | . | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 36266 | 1747 | 4.8\% | 1747 | 4.8\% | 2549 | 7.5\% | (31.5\%) |
| Governance and Administration | 1582 | 274 | 17.3\% | 274 | 17.3\% | 16 | . $2 \%$ | 1612.9\% |
| Executive \& Council | 130 | . | . |  |  |  |  |  |
| Budget \& Treasury Office | 150 | 3 | 2.1\% | 3 | 2.1\% | - | - | (100.0\%) |
| Corporate Services | 1302 | 271 | 20.8\% | 271 | 20.8\% | 16 | .2\% | 1593.3\% |
| Community and Public Safety | 5822 | 38 | .6\% | 38 | .6\% | 70 | 2.0\% | (46.5\%) |
| Community \& Social Serices | 117 | 33 | 28.0\% | 33 | 28.0\% | 22 | 8.8\% | 46.6\% |
| Sport And Recreation | 857 | 5 | .6\% | 5 | .6\% | 48 | 6.5\% | (90.1\%) |
| Public Satery | 145 | - | - | . | - | - | - | - |
| Housing | 4703 | - | - | - | - | - | - | - |
| Health | . | - | - | $\cdot$ | . | - | - | - |
| Economic and Environmental Services | 3483 | 620 | 17.8\% | 620 | 17.8\% | 306 | 14.7\% | 102.7\% |
| Planning and Development | 32 | 19 | 59.0\% | 19 | 59.0\% | 0 | 2.9\% | 5364.6\% |
| Road Transport | 3451 | 601 | 17.4\% | 601 | 17.4\% | 305 | 14.8\% | 96.7\% |
| Environmental Protection | - |  | . |  | - | - | - | - |
| Trading Services | 25379 | 816 | 3.2\% | 816 | 3.2\% | 2157 | 10.3\% | (62.2\%) |
| Electricity | 753 | 256 | 34.0\% | 256 | 34.0\% | 979 | 24.6\% | (73.8\%) |
| Water | 9430 | 7 | .1\% | 7 | . $1 \%$ | 92 | 1.5\% | (92.6\%) |
| Waste Water Management | 12750 | 311 | 2.4\% | 311 | 2.4\% | 262 | 2.5\% | 19.0\% |
| Waste Management | 2446 | 241 | 9.9\% | 241 | 9.9\% | 825 | 958.9\% | (70.7\%) |
| Other |  |  | - |  | - |  | $\cdot$ | - |



Part 4: Debtor Age Analysis

| 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 | 979 | 20.3\% | 476 | 9.8\% | 229 | 4.7\% | 3152 | 65.2\% | 4836 | 10.0\% | . | - |
| Electricity | 4198 | 47.2\% | 1649 | 18.5\% | 422 | 4.7\% | 2627 | 29.5\% | 8896 | 18.3\% | - | - |
| Propery Rates | 2003 | 11.4\% | 4475 | 25.4\% | 528 | 3.0\% | 10584 | 60.2\% | 17590 | 36.2\% | - | - |
| Sanitation | 587 | 13.6\% | 311 | 7.2\% | 199 | 4.6\% | 3211 | 74.5\% | 4309 | 8.9\% | . | - |
| Refuse Removal | 1004 | 17.3\% | 496 | 8.6\% | 302 | 5.2\% | 3986 | 68.9\% | 5787 | 11.9\% | . | - |
| Other | (423) | (5.9\%) | 75 | 1.0\% | 160 | 2.2\% | 7364 | 102.6\% | 7177 | 14.8\% | . |  |
| Total By Income Source | 8348 | 17.2\% | 7483 | 15.4\% | 1840 | 3.8\% | 30924 | 63.6\% | 48595 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | . |  | . | . | . | . | - | . | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | . | - | . | . | - | . | - |  | - |
| Other | 8348 | 17.2\% | 7483 | 15.4\% | 1840 | 3.8\% | 30924 | 63.6\% | 48595 | 100.0\% | . | . |
| Total By Customer Group | 8348 | 17.2\% | 7483 | 15.4\% | 1840 | 3.8\% | 30924 | 63.6\% | 48595 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 56 | $\cdots$ | 11 | - | - | - | - | - | $\cdot$ | - |
| Other | 566 | 91.8\% | 41 | 6.6\% | 5 | .9\% | 5 | .7\% | 617 | 100.0\% |
| Total | 566 | 91.8\% | 41 | 6.6\% | 5 | .9\% | 5 | .7\% | 617 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | JA van Niekerk (acting) | JA van Niekerk |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 634637 | 251037 | 39.6\% | 251037 | 39.6\% | 224207 | 36.6\% | 12.0\% |
| Property rates | 126787 | 133756 | 105.5\% | 133756 | 105.5\% | 110784 | 99.0\% | 20.7\% |
| Property rates - penaties and collection charges | 4000 | 1221 | 30.5\% | 1221 | 30.5\% | 295 | 6.6\% | 313.6\% |
| Service charges - electricity revenue | 219184 | 54582 | 24.9\% | 54582 | 24.9\% | 53841 | 30.6\% | 1.4\% |
| Service charges - water revenue | 87935 | 14171 | 16.1\% | 14171 | 16.1\% | 19006 | 23.0\% | (25.4\%) |
| Service charges - sanitation revenue | 37308 | 34875 | 93.5\% | 34875 | 93.5\% | 30929 | 94.5\% | 12.8\% |
| Service charges - refuse revenue | 34652 | 11392 | 32.9\% | 11392 | 32.9\% | 5299 | 16.7\% | 115.0\% |
| Service charges - other | (13370) | (17 115) | 128.0\% | (17 115) | 128.0\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 10298 | 886 | 8.6\% | 886 | 8.6\% | 1152 | 12.0\% | (23.1\%) |
| Interest earned - external investments | 22311 | 647 | 2.9\% | 647 | 2.9\% | (6241) | (29.7\%) | (110.4\%) |
| Interest earned - outstanding debtors | 2535 | 492 | 19.4\% | 492 | 19.4\% | 139 | 5.8\% | 253.0\% |
| Dividends received |  | - | - | - | - | - |  | - |
| Fines | 3033 | 428 | 14.1\% | 428 | 14.1\% | 242 | ${ }^{13.3 \%}$ | 76.9\% |
| Licences and permits | 571 | 284 | 49.7\% | 284 | 49.7\% | 120 | 15.0\% | 136.1\% |
| Agency services | 2827 | 632 | 22.3\% | 632 | 22.3\% | 231 | 8.5\% | 173.2\% |
| Transfers recognised - operational | 84668 | 12511 | 14.8\% | 12511 | 14.8\% | 10296 | 8.4\% | 21.5\% |
| Other own revenue | 11898 | 2266 | 19.0\% | 2266 | 19.0\% | (1903) | (16.2\%) | (219.1\%) |
| Gains on disposal of PPE |  | 9 | - | 9 | . | 17 | , | (42.6\%) |
| Operating Expenditure | 640355 | 79222 | 12.4\% | 79222 | 12.4\% | 85389 | 15.8\% | (7.2\%) |
| Employee related costs | 173131 | 12814 | 7.4\% | 12814 | 7.4\% | 29456 | 18.3\% | (56.5\%) |
| Remuneration of councillors | 7811 | 591 | 7.6\% | 591 | 7.6\% | 1555 | 21.9\% | (62.0\%) |
| Debt impairment | 16054 | (113) | (.7\%) | (113) | (.7\%) | (140) | (1.0\%) | (19.3\%) |
| Depreciation and asset impairment | 63767 | - | . |  | - |  |  | - |
| Finance charges | 10452 |  | - | 5 | - | ${ }^{6}$ | - | (13.5\%) |
| Bulk purchases | 176853 | 42338 | 23.9\% | 42338 | 23.9\% | 35400 | 25.0\% | 19.6\% |
| Other Materials |  | - |  | - |  |  |  |  |
| Contractes services |  |  | - | - | $\cdot$ | - | $\cdot$ | - |
| Transfers and grants | 78448 | 6079 | 7.7\% | 6079 | 7.7\% | 5998 | 9.2\% | 1.4\% |
| Other expenditure | 113840 | 17508 | 15.4\% | 17508 | 15.4\% | 13114 | 14.5\% | 33.5\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (5718) | 171815 |  | 171815 |  | 138818 |  |  |
| Transters recognised - capital |  | 1 |  | 1 |  | 0 |  | 168.2\% |
| Contributions recognised - capital | - | - | - | - | - | . | . | - |
| Contributed assets |  | . | . | . | . |  | . | . |
| Surplus)(Deficit) after capital transfers and contributions | (5718) | 171817 |  | 171817 |  | 138819 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (5718) | 171817 |  | 171817 |  | 138819 |  |  |
| Attributable to minorities |  | . | $\cdot$ | - | . | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (5718) | 171817 |  | 171817 |  | 138819 |  |  |
| Share of surplus/ (defficit) of associate | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (5718) | 171817 |  | 171817 |  | 138819 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 136571 | 24140 | 17.7\% | 24140 | 17.7\% | 9531 | 5.6\% | 153.3\% |
| National Goverment | 17980 | 1117 | 6.2\% | 1117 | 6.2\% | 608 | 4.3\% | 83.8\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy |  | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants | 1780 | 7 |  | $\cdots$ | - |  | - | - |
| Transfers recognised - capital | 17980 15007 | 1117 1100 | 6.2\% | 1117 1100 | ${ }_{7}^{6.2 \%} 7$ | 608 408 | $4.3 \%$ <br> $2.2 \%$ | 83.8\% $169.7 \%$ |
| Borrowing | 15007 | 1100 | 7.3\% | 1100 | 7.3\% | 408 | 2.2\% | 169.7\% |
| Interally generated funds | 65473 | 14435 | 22.0\% | 14435 | 22.0\% | 2827 | 2.7\% | 410.6\% |
| Public contributions and donations | 38111 | 7489 | 19.6\% | 7489 | 19.6\% | 5688 | 16.5\% | 31.6\% |
| Capital Expenditure Standard Classification | 136571 | 24140 | 17.7\% | 24140 | 17.7\% | 9563 | 5.6\% | 152.4\% |
| Governance and Administration | 2142 | 1175 | 54.8\% | 1175 | 54.8\% | 38 | 1.5\% | 3016.5\% |
| Executive \& Council | 181 | 58 | 32.1\% | 58 | 32.1\% | 1 | 1.0\% | 7652.9\% |
| Budget \& Treasury Office | 382 | 33 | 8.7\% | 33 | 8.7\% | - | - | (100.0\%) |
| Corporate Services | 1579 | 1083 | 68.6\% | 1083 | 68.6\% | 37 | 3.1\% | 28323\% |
| Community and Public Safety | 51876 | 8522 | 16.4\% | 8522 | 16.4\% | 7440 | 10.8\% | 14.5\% |
| Community \& Social Serices | 6855 | 148 | 2.2\% | 148 | 2.2\% | 2002 | 6.3\% | (92.6\%) |
| Sport And Recreation | 5246 | 885 | 16.9\% | 885 | 16.9\% | - | - | (100.0\%) |
| Public Safery | 1665 | - | - |  |  | - | - | - |
| Housing | 38110 | 7489 | 19.7\% | 7489 | 19.7\% | 5439 | 15.7\% | 37.7\% |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17326 | 8264 | 47.7\% | 8264 | 47.7\% | 953 | 2.4\% | 767.4\% |
| Planning and Development | 870 |  |  |  | - | 59 | 3.1\% | (100.0\%) |
| Road Transport | 16456 | 8264 | 50.2\% | 8264 | 50.2\% | 894 | 2.3\% | 824.3\% |
| Environmental Protection |  |  | 5\% | 8 | 5 | 132 | - | , |
| Trading Services | 65227 | 6180 | 9.5\% | 6180 | 9.5\% | 1132 | 1.9\% | 446.1\% |
| Electricity | 19946 | 1711 | 8.6\% | 1711 | 8.6\% | 691 | 3.7\% | 147.4\% |
| Water | 10089 | 1214 | 12.0\% | 1214 | 12.0\% | 76 | .7\% | 1487.7\% |
| Waste Water Management | 32359 | 985 | 3.0\% | 985 | 3.0\% | 364 | 1.5\% | 170.8\% |
| Waste Management | 2833 | 2270 | 80.1\% | 2270 | 80.1\% | $\cdot$ | - | (100.0\%) |
| Other |  | . | - |  | - | - | - | - |



Part 4: Debtor Age Analysis

| 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 | 9924 | 33.\%\% | 870 | 3.0\% | 681 | 2.3\% | 17911 | 60.9\% | 29387 | 20.8\% | . | - |
| Electricity | 17275 | 91.7\% | 319 | 1.7\% | 79 | . $4 \%$ | 1158 | 6.1\% | 18832 | 13.3\% | - | - |
| Property Rates | 22546 | 55.0\% | 1022 | 2.5\% | 732 | 1.8\% | 16677 | 40.7\% | 40976 | 29.0\% | - | - |
| Sanitation | 5121 | 30.3\% | 558 | 3.3\% | 423 | 2.5\% | 10825 | 64.0\% | 16927 | 12.0\% | - | - |
| Refuse Removal | 3414 | 24.9\% | 492 | 3.6\% | 391 | 2.8\% | 9436 | 68.7\% | 13733 | 9.7\% | . | - |
| Other | (2056) | (9.6\%) | 344 | 1.6\% | 187 | . $9 \%$ | 23042 | 107.1\% | 21517 | 15.2\% | . |  |
| Total By Income Source | 56225 | 39.8\% | 3604 | 2.5\% | 2494 | 1.8\% | 79049 | 55.9\% | 141372 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 8721 | 87.1\% | 71 | .7\% | 19 | 2\% | 1203 | 12.0\% | 10014 | 7.1\% | . |  |
| Business | 20043 | 63.6\% | 616 | 2.0\% | 480 | 1.5\% | 10389 | 33.0\% | 31528 | 22.3\% | - | - |
| Households | 26674 | 27.3\% | 2880 | 3.0\% | 1965 | 2.0\% | 66087 | 67.7\% | 97606 | 69.0\% | . | - |
| Other | 787 | 35.4\% | 38 | 1.7\% | 29 | 1.3\% | 1370 | 61.6\% | 2224 | 1.6\% | $\cdot$ | . |
| Total By Customer Group | 56225 | 39.8\% | 3604 | 2.5\% | 2494 | 1.8\% | 79049 | 55.9\% | 141372 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 17172 | 100.0\% | . |  | . | - | . | . | 17172 | 38.0\% |
| Buk Water | 3189 | 100.0\% | . |  | - | - | . |  | 3189 | 7.1\% |
| PAYE deductions | 1382 | 100.0\% | . |  | - | - | - | - | 1382 | 3.1\% |
| VAT (output less input) | . | . | . |  | . | - | - | - | . | . |
| Pensions/Retirement | 2402 | 100.0\% | - |  | - | - | - | - | 2402 | 5.3\% |
| Loan repayments | - | - | . |  | - | - | . | - | . | - |
| Trade Creditors | 21015 | 100.0\% | - |  | - | - | - | - | 21015 | 46.5\% |
| Auditor-General | . | . | . |  | . | . | . | - | . | , |
| Other |  | - | - |  |  | - | - |  |  | - |
| Total | 45160 | 100.0\% | - |  | - | - | - | - | 45160 | 100.0\% |


| Municipal Manager | James Fortuin | 0227017098 |
| :---: | :---: | :---: |
| Financial Manager | Johan van Coller | 0227017101 |

[^216]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 358130 | 86425 | 24.1\% | 86425 | 24.1\% | 77931 | 24.7\% | 10.9\% |
| Property rates | 61844 | 18262 | 29.5\% | 18262 | 29.5\% | 16671 | 28.9\% | 9.5\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 154569 | 38613 | 25.0\% | 38613 | 25.0\% | 31347 | 24.3\% | 23.2\% |
| Service charges - water reverue | 27180 | 4975 | 18.3\% | 4975 | 18.3\% | 4360 | 14.5\% | 14.1\% |
| Service charges -sanitation revenue | 15028 | 4371 | 29.1\% | 4371 | 29.1\% | 4776 | 21.4\% | (8.5\%) |
| Service charges - refuse revenue | 18424 | 4754 | 25.8\% | 4754 | 25.\% | 3151 | 20.1\% | 50.9\% |
| Service charges - other | (2942) | (312) | 10.6\% | (312) | 10.6\% | (263) | . | 18.8\% |
| Rental of facilites and equipment | 2262 | 577 | 25.5\% | 577 | 25.5\% | 504 | 28.3\% | 14.5\% |
| Interest earned - external investments | 16058 | 44 | . $3 \%$ | 44 | .3\% | 66 | .9\% | (33.2\%) |
| Interest earned - outstanding debtors | 1222 | 286 | 23.4\% | 286 | 23.4\% | 307 | 29.7\% | (7.1\%) |
| Dividends received | . |  |  |  |  |  |  |  |
| Fines | 4036 | 1198 | 29.7\% | 1198 | 29.7\% | 1010 | 27.5\% | 18.5\% |
| Licences and permits | 2729 | 710 | 26.0\% | 710 | 26.0\% | 720 | 29.2\% | (1.3\%) |
| Agency serices | 2414 | 595 | 24.7\% | 595 | 24.7\% | 580 | 24.7\% | 2.6\% |
| Transfers recognised - operational | 37844 | 9536 | 25.2\% | 9536 | 25.2\% | 8741 | 37.0\% | 9.1\% |
| Other own revenue | 9754 | 2816 | 28.9\% | 2816 | 28.9\% | 2802 | 44.4\% | .5\% |
| Gains on disposal of PPE | 7708 |  |  |  | . | 3159 | 27.2\% | (100.0\%) |
| Operating Expenditure | 416987 | 82365 | 19.8\% | 82365 | 19.8\% | 76011 | 23.6\% | 8.4\% |
| Employee related costs | 111599 | 23533 | 21.1\% | 23533 | 21.1\% | 21673 | 22.5\% | 8.6\% |
| Remuneration of councillors | 5514 | 1357 | 24.6\% | 1357 | 24.6\% | 1063 | 19.3\% | 27.7\% |
| Debt impairment | 1706 | - |  | . | . | . | - | . |
| Depreciaion and asset impaiment | 78958 | 16215 | 20.5\% | 16215 | 20.5\% | 18034 | 85.4\% | (10.1\%) |
| Finance charges | 16057 | 18 | .1\% | 18 | .1\% | 2399 | 34.3\% | (99.2\%) |
| Bulk purchases | 127499 | 29026 | 22.8\% | 29026 | 22.8\% | 23043 | 22.2\% | 26.0\% |
| Other Materials |  | . | - | . | - | - | . | . |
| Contractes services | 3236 | 715 | 22.1\% | 715 | 22.1\% | 633 | 20.3\% | 12.9\% |
| Transfers and grants | 1296 | 579 | 44.7\% | 579 | 44.7\% | 368 | 26.8\% | 57.5\% |
| Other expenditure | 71123 | 10922 | 15.4\% | 10922 | 15.4\% | 8799 | 10.6\% | 24.1\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus(Deficit) | $(58857)$ | 4061 |  | 4061 |  | 1921 |  |  |
| Transfers recognised - capital | 13224 |  | - | - | $\cdot$ |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | . |
| Contributed assets | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (45 633) | 4061 |  | 4061 |  | 1921 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (45 633) | 4061 |  | 4061 |  | 1921 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | (45 633) | 4061 |  | 4061 |  | 1921 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | (45 633) | 4061 |  | 4061 |  | 1921 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 96349 | 24614 | 25.5\% | 24614 | 25.5\% | 4022 | 4.6\% | 512.0\% |
| National Goverment | 12124 | 10333 | 85.2\% | 10333 | 85.2\% | 76 | .3\% | 13 490.9\% |
| Provincial Government | - | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - |  | - | - |
| Transfers recognised - capital | 12124 | 10333 | 85.2\% | 10333 | $85.2 \%$ | 76 | .3\% | 13 490.9\% |
| Borrowing | 43484 | 8021 | 18.4\% | 8021 | 18.4\% |  |  | (100.0\%) |
| Intemally generated funds | 40741 | 6260 | 15.4\% | 6260 | 15.4\% | 3525 | 9.7\% | 77.6\% |
| Public contributions and donations | . |  |  | - |  | 421 | 7.0\% | (100.0\%) |
| Capital Expenditure Standard Classification | 96349 | 24614 | 25.5\% | 24614 | 25.5\% | 4022 | 4.6\% | 512.0\% |
| Governance and Administration | 729 | 301 | 41.3\% | 301 | 41.3\% | 369 | 45.9\% | (18.5\%) |
| Executive \& Council | 28 |  |  |  | . | 1 | 3.4\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | $\cdot$ | $\cdot$ |  | - | - |
| Corporate Serices | 701 | 301 | 42.9\% | 301 | 42.9\% | 368 | 47.3\% | (18.3\%) |
| Community and Public Safety | 3421 | 802 | 23.4\% | 802 | 23.4\% | 1651 | 16.6\% | (51.4\%) |
| Community \& Social Serices | 714 | 234 | 32.8\% | 234 | 32.8\% | 109 | 8.5\% | 115.7\% |
| Sport And Recreation | 1477 | 50 | 3.4\% | 50 | 3.4\% | 968 | 23.1\% | (94.8\%) |
| Public Satery | 1230 | 517 | 42.0\% | 517 | 42.0\% | 574 | 57.4\% | (9.9\%) |
| Housing | - | - | - | . |  |  |  |  |
| Healh | - | - | - | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 8257 | 150 | 1.8\% | 150 | 1.8\% | 819 | 6.5\% | (81.7\%) |
| Planning and Development |  | . | - | - | - | - | - | $\cdot$ |
| Road Transport | 8257 | 150 | 1.8\% | 150 | 1.8\% | 819 | 6.6\% | (81.7\%) |
| Environmental Protection |  | . | - | . | - | - | $\cdot$ | - |
| Trading Services | 83941 | 23361 | 27.8\% | 23361 | 27.8\% | 1170 | 1.8\% | 1897.5\% |
| Electricity | 12105 | 2481 | 20.5\% | 2481 | 20.5\% | 786 | 6.2\% | 215.7\% |
| Water | 3171 | 1024 | 32.3\% | 1024 | 32.3\% | 274 | 2.6\% | 273.3\% |
| Waste Water Management | 63181 | 19847 | 31.4\% | 19847 | 31.4\% | 107 | .3\% | 18404.8\% |
| Waste Management | 5484 | 8 | .2\% | 8 | . $2 \%$ | 2 | .1\% | 313.2\% |
| Other |  |  | - | $\cdot$ | - | 13 | - | (100.0\%) |



Part 4: Debtor Age Analysis

| 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 | 1800 | 48.\%\% | 516 | 14.0\% | 148 | 4.0\% | 1220 | 33.1\% | 3685 | 10.1\% | 38 | 1.0\% |
| Electricity | 10933 | 82.9\% | 1646 | 12.5\% | 159 | 1.2\% | 453 | 3.4\% | 13191 | 36.3\% | 148 | 1.1\% |
| Property Rates | 5653 | 57.6\% | 1066 | 10.9\% | 378 | 3.9\% | 2721 | 27.7\% | 9818 | 27.0\% | 3 | - |
| Sanitation | 2201 | 49.9\% | 595 | 13.5\% | 175 | 4.0\% | 1436 | 32.6\% | 4408 | 12.1\% | 3 | . $1 \%$ |
| Refuse Removal | 1362 | 45.0\% | 438 | 14.5\% | 118 | 3.9\% | 1106 | 36.6\% | 3025 | 8.3\% | 2 | .1\% |
| Other | 983 | 44.2\% | 136 | 6.1\% | 77 | 3.5\% | 1028 | 46.2\% | 2225 | 6.1\% | 46 | 2.1\% |
| Total By Income Source | 22932 | 63.1\% | 4398 | 12.1\% | 1057 | 2.9\% | 7964 | 21.9\% | 36351 | 100.0\% | 240 | .7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 2380 | 81.2\% | 172 | 5.9\% | 131 | 4.5\% | 248 | 8.5\% | 2930 | 8.1\% | . | - |
| Business | 8303 | 88.8\% | 680 | 7.3\% | 46 | .5\% | 326 | 3.5\% | 9355 | 25.7\% | 135 | 1.4\% |
| Households | 11351 | 51.4\% | 3348 | 15.2\% | 786 | 3.6\% | 6585 | 29.8\% | 22069 | 60.7\% | 105 | .5\% |
| Other | 899 | 45.0\% | 198 | 9.9\% | 94 | 4.7\% | 806 | 40.4\% | 1996 | 5.5\% | . |  |
| Total By Customer Group | 22932 | 63.1\% | 4398 | 12.1\% | 1057 | 2.9\% | 7964 | 21.9\% | 36351 | 100.0\% | 240 | .7\% |

Part 5: Creditor Age Analysis

| 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 | - | - | $\cdot$ | - | - | - | - |  | - | - |
| PAYE deductions | - | . | - | - | - | - | - |  | - | - |
| VAT (output less input) | (28) | 2.1\% | (1295) | 97.9\% | - | - | - |  | (1323) | (835.6\%) |
| Pensions/Retirement |  | - | - | - | - | - | - |  | . | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 1190 | 80.4\% | 289 | 19.5\% | 2 | .1\% | - |  | 1481 | 935.6\% |
| Auditor-General | . | - | . | - | . | . | . |  | - | - |
| Other | - |  |  |  | - | - |  |  |  | - |
| Total | 1162 | 734.1\% | (1006) | (635.4\%) | 2 | 1.3\% | . |  | 158 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Joggie Schol\|z <br> Kenny Cooper | 022 4879 9400 | | 022 4879400 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 224137 | 54705 | 24.4\% | 54705 | 24.4\% | 53185 | 22.7\% | 2.9\% |
| Property rates |  |  |  |  | . | 876 | 99.2\% | (100.0\%) |
| Propery rates - penalies and collecioion charges | - |  |  | - | - | - | . | . |
| Sevice charges - electricity revenue |  | - |  | - | - | 431 | 32.9\% | (100.0\%) |
| Service charges - water revenue | 76726 | 15458 | 20.1\% | 15458 | 20.1\% | 14809 | 20.1\% | 4.4\% |
| Service charges - sanitation revenue | - |  | - | . | - | . | . | - |
| Service charges - refuse revenue | - | $\cdot$ |  | - | - | 145 | 26.0\% | (100.0\%) |
| Service charges - other | 774 | 143 | 18.5\% | 143 | 18.5\% | 3 | 621.0\% | 4502.5\% |
| Rental of facilities and equipment |  | 946 | - | 946 | - | 889 | 29.4\% | 6.3\% |
| Interest earned - external investments | 8000 | 497 | 6.2\% | 497 | 6.2\% | 736 | 5.4\% | (32.5\%) |
| Interest earned - oustanding debtors | . | 15 | - | 15 | - | 7 | 11.8\% | 121.9\% |
| Dividends received |  | - |  |  | - |  | . |  |
| Fines |  | 5 | . | 5 | - | 5 | 14.0\% | 12.0\% |
| Licences and permits |  | 3 |  |  | - | 37 | 59.0\% | (92.6\%) |
| Agency services | - | 7 | $\cdot$ |  | - | 953 | 10.0\% | (99.3\%) |
| Transfers recognised - operational | 73012 | 36307 | 49.7\% | 36307 | 49.7\% | 30545 | 25.8\% | 18.9\% |
| Other own revenue | 65625 | 965 | 1.5\% | 965 | 1.5\% | 3750 | 28.0\% | (74.3\%) |
| Gains on disposal of PPE |  | 361 |  | 361 |  |  |  | (100.0\%) |
| Operating Expenditure | 273555 | 49535 | 18.1\% | 49535 | 18.1\% | 32367 | 13.6\% | 53.0\% |
| Employee related costs | 72751 | 15712 | 21.6\% | 15712 | 21.6\% | 16121 | 22.6\% | (2.5\%) |
| Remuneration of councillors | - | - | . |  | . |  |  | - |
| Debtimpairment | $\cdots$ | - | $\cdot$ | - | - | 3 | - | (100.0\%) |
| Depreciation and asset impairment | 21716 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Finance charges | 7498 | 334 | 4.4\% | 334 | 4.4\% | $\cdots$ | - | (100.0\%) |
| Bulk purchases | 7500 | 1813 | 24.2\% | 1813 | 24.2\% | 802 | 10.8\% | 126.2\% |
| Other Materials |  |  |  | . | - | $\cdot$ | - | - |
| Contractes services | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Transers and grants | - |  | - | - | . | 7 | $2 \%$ | (100.0\%) |
| Other expenditure | 164090 | 31676 | 19.3\% | 31676 | 19.3\% | 15435 | 12.8\% | 105.2\% |
| Loss on disposal of PPE |  |  | . |  |  |  | . |  |
| Surplus(Deficit) | $(49417)$ | 5170 |  | 5170 |  | 20819 |  |  |
| Transfers recognised - capital | 5257 |  | - | - | - | 10286 | 146.1\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (44 160) | 5170 |  | 5170 |  | 31105 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (44 160) | 5170 |  | 5170 |  | 31105 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | $(44160)$ | 5170 |  | 5170 |  | 31105 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | (44 160) | 5170 |  | 5170 |  | 31105 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30810 | 1591 | 5.2\% | 1591 | 5.2\% | 2576 | 4.2\% | (38.2\%) |
| National Govermment | 5000 | - | - | . | - | 175 | 2.6\% | (100.0\%) |
| Provincial Government | - | - | - | - | - |  | - | - |
| District Municipaliy |  | - | - | - |  | - | - | - |
| Other transfers and grants |  | - |  | - |  | - | - | - |
| Transfers recognised - capital | 5000 | - | - | - |  | 175 | 2.6\% | (100.0\%) |
| Borrowing |  | - |  | - |  |  |  |  |
| Interally generated funds | 25810 | 1591 | 6.2\% | 1591 | 6.2\% | 2397 | 25.9\% | (33.6\%) |
| Public contributions and donations | . | . | - | . | - | 4 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 30810 | 1591 | 5.2\% | 1591 | 5.2\% | 2576 | 4.2\% | (38.2\%) |
| Governance and Administration | 534 | 76 | 14.3\% | 76 | 14.3\% | 14 | 4.7\% | 451.1\% |
| Executive \& Council | 5 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 20 | 71 | 355.3\% | 71 | 355.3\% | 2 | 5.8\% | 3052.8\% |
| Corporate Services | 509 | 5 | 1.0\% | 5 | 1.0\% | 12 | 5.4\% | (54.3\%) |
| Community and Public Safety | 1582 | 86 | 5.5\% | 86 | 5.5\% | 14 | . $2 \%$ | 532.9\% |
| Community \& Scial Services | 200 | 66 | 32.8\% | 66 | 32.8\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | 1302 | 21 | 1.6\% | 21 | 1.6\% | 14 | . $3 \%$ | 52.4\% |
| Housing |  | $\cdot$ | . | - | - |  | - | . |
| Health | 80 | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . |  |  | , | - |  |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | 28695 | 1428 | 5.0\% | 1428 | 5.0\% | 2549 | 4.9\% | (44.0\%) |
| Electricity |  |  |  |  |  |  |  | - |
| Water | 24795 | 1428 | 5.8\% | 1428 | 5.8\% | 2549 | 5.1\% | (44.0\%) |
| Waste Water Management Waste Management | 3900 | - | - | . | - |  | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | - | - | $\cdot$ | - | - |



| 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 | 5103 | 96.8\% | 95 | 1.8\% | 72 | 1.4\% | - | - | 5270 | 96.2\% |  | - |
| Electricity | 23 | 59.4\% | 9 | 22.1\% | 7 | 18.5\% | - | - | 39 | .7\% | - | - |
| Property Rates | - | - |  |  | - | - | - | - | - | - | . | - |
| Sanitation | 5 | 64.6\% | 1 | 20.2\% | 1 | 15.2\% | - | - | 7 | .1\% | . | - |
| Refuse Removal | - | - | - | - | - | - | . | - | $\cdot$ | - | . | - |
| Other | 75 | 47.0\% | 40 | 25.1\% | 45 | 27.9\% |  | - | 160 | 2.9\% |  |  |
| Total By Income Source | 5206 | 95.1\% | 145 | 2.6\% | 125 | 2.3\% | $\cdot$ | - | 5476 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 17 | 78.6\% | 5 | 21.4\% | - | - |  |  | 22 | . $4 \%$ |  |  |
| Business | 157 | 100.0\% | - | - | $\cdot$ | $\cdot$ | - | - | 157 | 2.9\% | . | . |
| Households | 693 | 72.3\% | 140 | 14.6\% | 125 | 13.1\% | - | - | 958 | 17.5\% |  | - |
| Other | 4339 | 100.0\% | 0 |  |  | . |  | - | 4339 | 79.2\% |  | . |
| Total By Customer Group | 5206 | 95.1\% | 145 | 2.6\% | 125 | 2.3\% | $\cdot$ | - | 5476 | 100.0\% | - | - |


Contact Details

| Munitipal Manager | HF Príns |  |
| :--- | :--- | :--- |
| Financial Manager | Kookemoer | 022 2338401 |

[^217]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 290176 | 118751 | 40.9\% | 118751 | 40.9\% | 99674 | 39.3\% | 19.1\% |
| Property rates | 41773 | 37919 | 90.8\% | 37919 | 90.8\% | 29441 | 83.8\% | 28.8\% |
| Property rates - penaties and collection charges | 675 | 188 | 27.8\% | 188 | 27.8\% | 64 | 6.9\% | 193.4\% |
| Service charges - electricity revenue | 126914 | 25920 | 20.4\% | 25920 | 20.4\% | 20584 | 19.0\% | 25.9\% |
| Service charges - water revenue | 27623 | 3721 | 13.5\% | 3721 | 13.5\% | 1333 | 5.4\% | 179.2\% |
| Service charges - sanitation revenue | 11531 | 2958 | 25.7\% | 2958 | 25.7\% | 3632 | 33.9\% | (18.6\%) |
| Service charges - refuse revenue | 13337 | 3193 | 23.9\% | 3193 | 23.9\% | 3431 | 27.3\% | (6.9\%) |
| Service charges - other | (922) | 13 | (1.4\%) | ${ }^{13}$ | (1.4\%) | (40) | 1.2\% | (131.6\%) |
| Rental of facilites and equipment | 7282 | 1630 | 22.4\% | 1630 | 22.4\% | 1595 | 20.0\% | 2.2\% |
| Interest earned - external investments | 1846 | 339 | 18.4\% | 339 | 18.4\% | 476 | 30.8\% | (28.7\%) |
| Interest earned - outstanding debtors | 3905 | 818 | 20.9\% | 818 | 20.9\% | 858 | 19.1\% | (4.7\%) |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 2046 | 98 | 4.8\% | 98 | 4.8\% | 34 | 1.2\% | 191.9\% |
| Licences and permits | 230 | 58 | 25.2\% | 58 | 25.2\% | 60 | 27.7\% | (2.8\%) |
| Agency services | 2702 | 661 | 24.5\% | 661 | 24.5\% | 623 | 24.4\% | 6.1\% |
| Transfers recognised - operational | 48732 | 40561 | 83.2\% | 40561 | 83.2\% | 36683 | 86.4\% | 10.6\% |
| Other own revenue | 2498 | 674 | 27.0\% | 674 | 27.0\% | 902 | 33.4\% | (25.2\%) |
| Gains on disposal of PPE | 2 | - |  |  | . | - | - | . |
| Operating Expenditure | 287242 | 70927 | 24.7\% | 70927 | 24.7\% | 59320 | 23.1\% | 19.6\% |
| Employee related costs | 96419 | 24230 | 25.1\% | 24230 | 25.1\% | 19439 | 20.6\% | 24.6\% |
| Remuneration of councillors | 6580 | 1609 | 24.4\% | 1609 | 24.4\% | 1301 | 21.5\% | 23.7\% |
| Debt impairment | 9858 | 11959 | 121.3\% | 11959 | 121.3\% | 3851 | 46.2\% | 210.6\% |
| Depreciation and asset impaiment | 15884 | - | - | - | - | - | - | - |
| Finance charges | 9785 | 1335 | 13.6\% | 1335 | 13.6\% | 1453 | 13.7\% | (8.2\%) |
| Bulk purchases | 96315 | 22672 | 23.5\% | 22672 | 23.5\% | 25924 | 33.9\% | (12.5\%) |
| Other Materials | - | . | - | - | - | . | - | - |
| Contractes services | 8429 | 2089 | 24.8\% | 2089 | 24.8\% | 1526 | 18.8\% | 36.8\% |
| Transfers and grants | 1038 | 259 | 24.9\% | 259 | 24.9\% | 225 | 31.1\% | 15.1\% |
| Other expenditure | 42933 | 6777 | 15.8\% | 6777 | 15.8\% | 5601 | 13.2\% | 21.0\% |
| Loss on disposal of PPE | . |  | . |  | - |  | - |  |
| Surplus/(Deficit) | 2934 | 47823 |  | 47823 |  | 40355 |  |  |
| Transters recognised - capital | 57360 |  | - |  |  |  |  |  |
| Contributions recognised - capital | . | - | . | . | . | . | . | - |
| Contributed assets | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 60294 | 47823 |  | 47823 |  | 40355 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 60294 | 47823 |  | 47823 |  | 40355 |  |  |
| Attributable to minoorities |  |  | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 60294 | 47823 |  | 47823 |  | 40355 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 60294 | 47823 |  | 47823 |  | 40355 |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67697 | 2548 | 3.8\% | 2548 | 3.8\% | 4459 | 6.2\% | (42.9\%) |
| National Govermment | 34496 | 278 | .8\% | 278 | .8\% | 3181 | 7.5\% | (91.3\%) |
| Provincial Goverment | 18877 | - | - | - | - | . | - | . |
| District Municipality | - | 1298 | - | 1298 | - | - | - | (100.0\%) |
| Other transfers and grants | - |  |  |  |  | $\cdot$ |  |  |
| Transfers recognised - capital Borrowing | 53374 | 1576 | 3.0\% | 1576 | 3.0\% | 3181 212 | $7.5 \%$ $45.0 \%$ | (50.4\%) |
| Borrowing Intemally generated funds | 12568 | 972 | 7.7\% | 972 | 7.7\% | 212 1067 | $45.0 \%$ $7.4 \%$ | $\left.\begin{array}{c} (100.0 \% \% \\ (8.9 \%) \end{array}\right)$ |
| Public contributions and donations | 1755 |  |  | - | . | . | - | - |
| Capital Expenditure Standard Classification | 67697 | 2548 | 3.8\% | 2548 | 3.8\% | 4459 | 6.2\% | (42.9\%) |
| Governance and Administration | 2517 | 8 | .3\% | 8 | .3\% | 1028 | 13.0\% | (99.3\%) |
| Executive \& Council |  |  |  |  |  | 43 |  | (100.0\%) |
| Budget \& Treasury Office | 45 | 1 | 2.0\% | 1 | 2.0\% | 10 | .6\% | (91.3\%) |
| Corporate Services | 2472 | 7 | . $3 \%$ | 7 | . $3 \%$ | 976 | 15.4\% | (99.3\%) |
| Community and Public Safety | 5191 | 472 | 9.1\% | 472 | 9.1\% | 162 | 2.6\% | 191.5\% |
| Community \& Social Serices | 239 | 3 | 1.3\% | 3 | 1.3\% | 15 | 5.8\% | (79.8\%) |
| Sport And Recreation | 3699 | 227 | 6.1\% | 227 | 6.1\% | 120 | 2.8\% | 88.6\% |
| Public Safety | 1253 | 242 | 19.3\% | 242 | 19.3\% | (1) | (.1\%) | (19935.0\%) |
| Housing | 1 | $\cdot$ | - | . | - | 28 | 4.2\% | (100.0\%) |
| Health | . | - | - | - | - |  | - | - |
| Economic and Environmental Services | 15789 | 1308 | 8.3\% | 1308 | 8.3\% | 489 | 4.3\% | 167.7\% |
| Plamning and Development |  | . | - | - | - | - | - | . |
| Road Transport | 15784 | 1308 | 8.3\% | 1308 | 8.3\% | 489 | 4.5\% | 167.7\% |
| Environmental Protection |  | . | - | . | - | - | - | - |
| Trading Services | 44200 | 760 | 1.7\% | 760 | 1.7\% | 2780 | 5.9\% | (72.6\%) |
| Electricty | 2027 | 87 | 4.3\% | 87 | 4.3\% | 194 | 5.6\% | (55.1\%) |
| Water | 26238 | 490 | 1.9\% | 490 | 1.9\% | 1645 | 7.8\% | (70.2\%) |
| Waste Water Management | 15276 | 55 | .4\% | 55 | .4\% | 941 | 5.8\% | (94.1\%) |
| Waste Management | 658 | 128 | 19.4\% | 128 | 19.4\% | - | - | (100.0\%) |
| Other | - | . | - | . | - | $\cdot$ | . |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 331850 | 91786 | 27.7\% | 91786 | 27.7\% | 121778 | 40.6\% | (24.6\%) |
| Ratepayers and other | 226374 | 91519 | 40.4\% | 91519 | 40.4\% | 102713 | 41.7\% | (10.9\%) |
| Goverrment- operating | 48730 |  |  |  |  | 18833 | 35.1\% | (100.0\%) |
| Goverrment - capital | 50995 |  | - |  |  |  | - |  |
| Interest | 5751 | 267 | 4.6\% | 267 | 4.6\% | 232 | . | 14.8\% |
| Dividends |  | $\cdot$ | - |  |  | . | - |  |
| Payments | (255 093) | (96 932) | 38.0\% | (96932) | 38.0\% | (125 505) | 55.0\% | (22.8\%) |
| Suppliers and employees | (244271) | (93 850) | 38.4\% | (93 850) | 38.4\% | (125 473) | 111.2\% | (25.2\%) |
| Finance charges | (9785) | (2826) | 28.9\% | (2826) | 28.9\% | (34) | - | 8237.9\% |
| Transfers and grants | (1037) | (255) | 24.6\% | (255) | 24.6\% | 2 | - | (17 132.7\%) |
| Net Cash from/(used) Operating Activities | 76757 | (5146) | (6.7\%) | (5146) | (6.7\%) | (3727) | (5.2\%) | 38.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (336) | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  |  | - | - |  |
| Decrease in non-current debtors | (324) | . | - |  |  | - | - | - |
| Decrease in other non-current receivables | (12) | $\cdot$ | - | . |  | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (67696) | (1726) | 2.5\% | (1726) | 2.5\% | 19 | - | (9 162.0\%) |
| Capitalassets | (67 696) | (1726) | 2.5\% | (1726) | 2.5\% | 19 |  | (9162.0\%) |
| Net Cash from/(used) Investing Activities | (68032) | (1726) | 2.5\% | (1726) | 2.5\% | 19 | - | (9162.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 216 | 23 | 10.6\% | 23 | 10.6\% | 30 | 371.3\% | (23.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termiefinancing |  | 3 | - | - | $\cdots$ | $\cdots$ | - | - |
| Increase (decrease) in consumer deposits | 216 | 23 | 10.6\% | 23 | 10.6\% | 30 | 371.3\% | (23.0\%) |
| Payments Repayment of borrowing | (7440) | - | - | - | - |  | . | - |
| Repayment of borowing | (7440) | $\cdot$ | - | - |  | $\cdot$ | - | - |
| Net Cash from/(used) Financing Activities | (7224) | 23 | (.3\%) | 23 | (.3\%) | 30 | (.6\%) | (23.0\%) |
| Net Increasel(Decrease) in cash held | 1501 | (6849) | (456.4\%) | (6849) | (456.4\%) | (3679) | 59.6\% | 86.2\% |
| Cashlcash equivalents at the year begin: | 30003 | 10252 | 34.2\% | 10252 | 34.2\% | 4676 | 11.8\% | 119.3\% |
| Cashlcash equivalents at the year end: | 31504 | 3404 | 10.8\% | 3404 | 10.8\% | 997 | 3.0\% | 241.4\% |

Part 4: Debtor Age Analysis

| 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 | 3536 | 18.4\% | 626 | 3.3\% | 631 | 3.3\% | 14447 | 75.1\% | 19240 | 22.9\% | . | - |
| Electricity | 10539 | 82.2\% | 142 | 1.1\% | 75 | .6\% | 2066 | 16.1\% | 12822 | 15.3\% | - | - |
| Property Rates | 12492 | 62.3\% | 104 | .5\% | 98 | .5\% | 7350 | 36.7\% | 20044 | 23.9\% | - | - |
| Sanitation | 1541 | 16.5\% | 301 | 3.2\% | 260 | 2.8\% | 7243 | 77.5\% | 9345 | 11.1\% | - | - |
| Refuse Removal | 1982 | 16.1\% | 356 | 2.9\% | 326 | 2.7\% | 9627 | 78.3\% | 12291 | 14.7\% | . | . |
| Other | (1164) | (11.5\%) | 90 | .9\% | 109 | 1.1\% | 11081 | 109.5\% | 10117 | 12.1\% | . | . |
| Total By Income Source | 28926 | 34.5\% | 1620 | 1.9\% | 1499 | 1.8\% | 51814 | 61.8\% | 83858 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 4334 | 74.2\% | 4 | .1\% | 2 | - | 1505 | 25.7\% | 5845 | 7.0\% | - |  |
| Business | 11348 | 73.4\% | 110 | .7\% | 83 | .5\% | 3915 | 25.3\% | 15457 | 18.4\% | - | - |
| Households | 11108 | 19.1\% | 1455 | 2.5\% | 1371 | 2.4\% | 44228 | 76.0\% | 58162 | 69.4\% | . | - |
| Other | 2135 | 48.6\% | 51 | 1.2\% | 42 | 1.0\% | 2166 | 49.3\% | 4394 | 5.2\% | $\cdot$ | . |
| Total By Customer Group | 28926 | 34.5\% | 1620 | 1.9\% | 1499 | 1.8\% | 51814 | 61.8\% | 83858 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | 1466 | 99.1\% | 14 | .9\% | - |  | . | - | 1480 | 100.0\% |
| Auditor-General | . | - | - | - | . |  |  | - | - | - |
| Other |  | - | - | - |  |  |  | - | - | - |
| Total | 1466 | 99.1\% | 14 | .9\% | . |  | . | - | 1480 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | David Nasson <br> Raymond Esau | 0233161854 <br> 0233161854 | 

[^218]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1241380 | 265251 | 21.4\% | 265251 | 21.4\% | 403792 | 37.1\% | (34.3\%) |
| Property rates | 168185 | 51792 | 30.8\% | 51792 | 30.8\% | 189600 | 96.8\% | (72.7\%) |
| Property rates - penaties and collecioon charges | 1892 | 306 | 16.2\% | 306 | 16.2\% | 285 | 16.2\% | 7.4\% |
| Service charges - electricity revenue | 603543 | 140943 | 23.4\% | 140943 | 23.4\% | 119315 | 23.2\% | 18.1\% |
| Service charges - water revenue | 84180 | 14456 | 17.2\% | 14456 | 17.2\% | 10980 | 14.9\% | 31.7\% |
| Service charges - sanitation revenue | 41454 | 8804 | 21.2\% | 8804 | 21.2\% | 35398 | 112.1\% | (75.1\%) |
| Service charges - refuse revenue | 55146 | 12192 | 22.1\% | 12192 | 22.1\% | 54819 | 126.2\% | (77.8\%) |
| Service charges - other | 23 | (10.955) | (46704.3\%) | (10955) | (46 704.3\%) | (38786) | 111.1\% | (71.8\%) |
| Rental of facilities and equipment | 18608 | 4146 | 22.3\% | 4146 | 22.3\% | 3850 | 22.3\% | 7.7\% |
| Interest earned - external investments | 8390 | 1271 | 15.2\% | 1271 | 15.2\% | 1827 | 16.6\% | (30.4\%) |
| Interest earned - outstanding debtors | 8889 | 2067 | 23.2\% | 2067 | 23.2\% | 1600 | 15.3\% | 29.2\% |
| Dividends received |  | - |  | - | - |  |  |  |
| Fines | 9885 | 733 | 7.4\% | 733 | 7.4\% | 1986 | 13.8\% | (63.1\%) |
| Licences and permits | 10712 | 2658 | 24.8\% | 2658 | 24.8\% | 2239 | 23.5\% | 18.7\% |
| Agency services |  |  |  |  | - | - |  | - |
| Transfers recognised - operational | 202681 | 30895 | 15.2\% | 30895 | 15.2\% | 12986 | 7.7\% | 137.9\% |
| Other own revenue | 23793 | 5942 | 25.0\% | 5942 | 25.0\% | 7669 | 26.9\% | (22.5\%) |
| Gains on disposal of PPE | 4000 |  |  |  |  | 24 | .6\% | (100.0\%) |
| Operating Expenditure | 1236787 | 318618 | 25.8\% | 318618 | 25.8\% | 239366 | 21.6\% | 33.1\% |
| Employee related costs | 298018 | 73951 | 24.8\% | 73951 | 24.8\% | 63299 | 23.4\% | 16.8\% |
| Remuneration of councillors | 16927 | 3969 | 23.4\% | 3969 | 23.4\% | 3708 | 22.2\% | 7.1\% |
| Debt impairment | 26075 | 6383 | 24.5\% | 6383 | 24.5\% | 6400 | 25.0\% | (3\%) |
| Depreciaion and asset impaiment | 149801 | 38228 | 25.5\% | 38228 | 25.5\% | 36038 | 23.5\% | $6.1 \%$ |
| Finance charges | 34168 | 9258 | 27.1\% | 9258 | 27.1\% | 6955 | 25.0\% | 33.1\% |
| Bukp purchases | 408132 | 154891 | 38.0\% | 154891 | 38.0\% | 77063 | 23.6\% | 101.0\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes services | 10667 | 1820 | 17.1\% | 1820 | 17.1\% | 1461 | 14.1\% | 24.5\% |
| Transters and grants | 665 | 555 | 83.5\% | 555 | 83.5\% | 507 | 82.1\% | $9.4 \%$ |
| Other expendiure | 292335 | 29562 | 10.1\% | 29562 | 10.1\% | 43933 | 15.8\% | (32.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4593 | (53 367) |  | (53 367) |  | 164426 |  |  |
| Transters recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | - | . | . | . | - | . |
| Contributed assels | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4593 | (53 367) |  | (53 367) |  | 164426 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 4593 | (53 367) |  | (53 367) |  | 164426 |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 4593 | (53 367) |  | (53 367) |  | 164426 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 4593 | (53 367) |  | (53 367) |  | 164426 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 363023 | 27661 | 7.6\% | 27661 | 7.6\% | 20542 | 7.2\% | 34.7\% |
| National Govermment | 63371 | 8002 | 12.6\% | 8002 | 12.6\% | 5948 | 12.6\% | 34.5\% |
| Provincial Government | . | - | - | - | . | . | - | - |
| District Municipaliy | - | - | - | - | $\cdot$ | - | - | . |
| Other transfers and grants |  | - | - | - | - |  | - | - |
| Transfers recognised - capital | 63371 | 8002 | 12.6\% | 8002 | 12.6\% | 5948 | 12.6\% | 34.5\% |
| Borrowing | 144200 | 12270 | 8.5\% | 12270 | 8.5\% | 7319 | 6.4\% | 67.6\% |
| Intermally generated funds | 155432 | 7389 | 4.8\% | 7389 | 4.8\% | 7275 | 5.8\% | 1.6\% |
| Public contributions and donations | 20 | - | - | . | - | . | - | - |
| Capital Expenditure Standard Classification | 363023 | 27661 | 7.6\% | 27661 | 7.6\% | 20542 | 7.2\% | 34.7\% |
| Governance and Administration | 28087 | 942 | 3.4\% | 942 | 3.4\% | 1182 | 4.6\% | (20.3\%) |
| Executive \& Council | 154 |  |  |  |  | 45 | 17.7\% | (100.0\%) |
| Budget \& Treasury Office | 1083 | 15 | 1.4\% | 15 | 1.4\% | 153 | 15.3\% | (90.1\%) |
| Corporate Services | 26850 | 927 | 3.5\% | 927 | 3.5\% | 984 | 4.1\% | (5.8\%) |
| Community and Public Safety | 56492 | 5661 | 10.0\% | 5661 | 10.0\% | 3911 | 6.2\% | 44.7\% |
| Community \& Social Serices | 23836 | 5057 | 21.2\% | 5057 | 21.2\% | 638 | 3.5\% | 692.7\% |
| Sport And Recreation | 10817 | 366 | 3.4\% | 366 | 3.4\% | 2411 | 9.5\% | (84.8\%) |
| Public Satety | 1833 | 59 | 3.2\% | 59 | 3.2\% | 101 | 3.7\% | (41.4\%) |
| Housing | 19763 | 171 | .9\% | 171 | .9\% | 742 | 4.5\% | (77.0\%) |
| Health | 244 | 8 | 3.3\% | 8 | 3.3\% | 19 | 4.9\% | (57.3\%) |
| Economic and Environmental Services | 27472 | 959 | 3.5\% | 959 | 3.5\% | 1481 | 5.3\% | (35.3\%) |
| Planning and Development | 1199 | 79 | 6.6\% | 79 | 6.6\% | 48 | 4.2\% | 65.0\% |
| Road Transport | 26273 | 880 | 3.3\% | 880 | 3.3\% | 1433 | 5.3\% | (38.6\%) |
| Environmental Protection |  | - | - | - | $\cdot$ |  | - | - |
| Trading Services | 250971 | 20099 | 8.0\% | 20099 | 8.0\% | 13968 | 8.2\% | 43.9\% |
| Electicity | 37166 | 2993 | 8.1\% | 2993 | 8.1\% | 3611 | 11.7\% | (17.1\%) |
| Water | 55811 | 4580 | 8.2\% | 4580 | 8.2\% | 2493 | 4.5\% | $83.8 \%$ |
| Waste Water Management | 144743 | 12526 | 8.7\% | 12526 | 8.7\% | 7629 | 9.6\% | 64.2\% |
| Waste Management <br> Other | 13251 | - | - | . | - | 235 | 5.8\% | (100.0\%) |
| Other |  | $\cdot$ | - | - | - |  | - | - |



Part 4: Debtor Age Analysis

| 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 | 6872 | 13.9\% | 1607 | 3.3\% | 1407 | 2.9\% | 39377 | 79.9\% | 49261 | 20.9\% | . | - |
| Electricity | 42611 | 78.9\% | 2058 | 3.8\% | 1097 | 2.0\% | 8272 | 15.3\% | 54038 | 22.9\% | - |  |
| Property Rates | 18867 | 46.9\% | 2001 | 5.0\% | 1386 | 3.4\% | 18008 | 44.7\% | 40262 | 17.1\% | - | - |
| Sanitation | 4546 | 19.2\% | 1165 | 4.9\% | 997 | 4.2\% | 17022 | 71.7\% | 23731 | 10.1\% | - | - |
| Refuse Removal | 6093 | 14.7\% | 2332 | 5.6\% | 2050 | 5.0\% | 30913 | 74.7\% | 41389 | 17.5\% | . | - |
| Other | 2033 | 7.5\% | 2281 | 8.4\% | 1206 | 4.4\% | 21719 | 79.7\% | 27239 | 11.5\% | . |  |
| Total By Income Source | 81021 | 34.3\% | 11444 | 4.9\% | 8143 | 3.5\% | 135311 | 57.4\% | 235919 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3473 | 90.2\% | 129 | 3.4\% | 37 | 1.0\% | 211 | 5.5\% | 3851 | 1.6\% | . |  |
| Business | 28259 | 81.7\% | 1127 | 3.3\% | 523 | 1.5\% | 4682 | 13.5\% | 34591 | 14.7\% | - | - |
| Households | 30904 | 20.3\% | 7751 | 5.1\% | 6501 | 4.3\% | 106761 | 70.3\% | 151918 | 64.4\% | . | - |
| Other | 18385 | 40.4\% | 2437 | 5.3\% | 1082 | 2.4\% | 23657 | 51.9\% | 45560 | 19.3\% | $\cdot$ | . |
| Total By Customer Group | 81021 | 34.3\% | 11444 | 4.9\% | 8143 | 3.5\% | 135311 | 57.4\% | 235919 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 2924 | 100.0\% | . | - | - |  | . | . | 2924 | 25.2\% |
| Bulk Water | 2001 | 100.0\% |  |  | - |  |  | - | 2001 | 17.3\% |
| PAYE deductions | 1495 | 100.0\% | - | - | - |  |  | - | 1495 | 12.9\% |
| VAT (output less input) | 1146 | 100.0\% | . | - | . |  |  | - | 1146 | 9.9\% |
| Pensions/Retirement | 938 | 100.0\% | - | - | . |  | . | - | 938 | 8.1\% |
| Loan repayments | 892 | 100.0\% | . | - | - |  | . | - | 892 | 7.7\% |
| Trade Creditors | 761 | 100.0\% | - | - | . |  |  | - | 761 | 6.6\% |
| Auditor-General | 747 | 100.0\% | - | - | . |  | . | - | 747 | 6.4\% |
| Other | 691 | 100.0\% | - | - | . |  |  | - | 691 | 6.0\% |
| Total | 11596 | 100.0\% | - | - | - |  | . | - | 11596 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- |
| Financial Manager |

Source Local Govermment Database

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 806191 | 396239 | 49.1\% | 396239 | 49.1\% | 355841 | 51.7\% | 11.4\% |
| Property rates | 201715 | 212447 | 105.3\% | 212447 | 105.3\% | 202950 | 112.3\% | 4.7\% |
| Property rates - penaties and collection charges | 2351 | 598 | 25.4\% | 598 | 25.4\% | 563 | 25.7\% | 6.2\% |
| Service charges - electricity revenue | 332001 | 84840 | 25.6\% | 84840 | 25.6\% | 65335 | 24.1\% | 29.9\% |
| Service charges - water revenue | 69677 | 17952 | 25.8\% | 17952 | 25.8\% | 15470 | 26.4\% | 16.0\% |
| Service charges - sanitation revenue | 46896 | 41232 | 87.9\% | 41232 | 87.9\% | 35512 | 76.5\% | 16.1\% |
| Service charges - refuse revenue | 27936 | 30508 | 109.2\% | 30508 | 109.2\% | 27174 | 100.6\% | 12.3\% |
| Service charges - other | (22518) | (23868) | 106.0\% | (23868) | 106.0\% | (21098) | 99.8\% | 13.1\% |
| Rental of facilities and equipment | 13236 | 2574 | 19.4\% | 2574 | 19.4\% | 2612 | 23.3\% | (1.5\%) |
| Interest earned - external investments | 18592 | 2118 | 11.4\% | 2118 | 11.4\% | 1540 | 8.8\% | 37.5\% |
| Interest earned - outstanding debtors | 4696 | 979 | 20.8\% | 979 | 20.8\% | 781 | 17.5\% | 25.4\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 16474 | 3063 | 18.6\% | 3063 | 18.6\% | 3316 | 23.6\% | (7.6\%) |
| Licences and permits | 4483 | 1172 | 26.1\% | 1172 | 26.1\% | 947 | 23.8\% | 23.8\% |
| Agency services | 1117 | 302 | 27.1\% | 302 | 27.1\% | 259 | 50.2\% | 16.5\% |
| Transfers recognised - operational | 55700 | 19488 | 35.0\% | 19488 | 35.0\% | 17585 | 47.4\% | 10.8\% |
| Other own revenue | 33836 | 2836 | 8.4\% | 2836 | 8.4\% | 2895 | 8.4\% | (2.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - | . |
| Operating Expenditure | 842801 | 152516 | 18.1\% | 152516 | 18.1\% | 123032 | 17.9\% | 24.0\% |
| Employee related costs | 231247 | 53607 | 23.2\% | 53607 | 23.2\% | 48458 | 22.3\% | 10.6\% |
| Remuneration of councillors | 12249 | 2499 | 20.4\% | 2499 | 20.4\% | 1419 | 19.7\% | 76.0\% |
| Debt impairment |  | . |  |  |  | - | , | - |
| Depreciation and asset impairment | 111681 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Finance charges | 7400 | - | - |  | - | - | - | - |
| Bulk purchases | 219189 | 54450 | 24.8\% | 54450 | 24.8\% | 42476 | 26.3\% | 28.2\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 3 | 7 | - | - | - | $\cdots$ | 11 | $\cdots$ |
| Transfers and grants | 830 |  | .8\% |  | . $8 \%$ | 13 | 1.1\% | (46.7\%) |
| Other expenditure | 260205 | 41953 | 16.1\% | 41953 | 16.1\% | 30665 | 16.3\% | 36.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(36611)$ | 243723 |  | 243723 |  | 232809 |  |  |
| Transters recognised - capital | 49955 | 1 | - | 1 |  | 4112 |  | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | . | . | . | - |
| Contributed assets |  | . | . | . | . |  | . | . |
| Surplus)(Deficit) after capital transfers and contributions | 13345 | 243724 |  | 243724 |  | 236922 |  |  |
| Taxation |  | . | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 13345 | 243724 |  | 243724 |  | 236922 |  |  |
| Atributable to minorities |  | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 13345 | 243724 |  | 243724 |  | 236922 |  |  |
| Share of surplus/ (defficit) of associate | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 13345 | 243724 |  | 243724 |  | 236922 |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 199066 | 9038 | 4.5\% | 9038 | 4.5\% | 7333 | 3.4\% | 23.2\% |
| National Goverment | 20955 |  | - | - |  |  | . | . |
| Provincial Govermment | 29000 | 1940 | 6.7\% | 1940 | 6.7\% | 120 | - | 1516.4\% |
| District Municipality |  | - |  | - | - |  |  | - |
| Other transfers and grants |  | 2883 | - | 2883 | - | 84 | - | 3346.1\% |
| Transfers recognised - capital | 49955 | 4823 | 9.7\% | 4823 | 9.7\% | 204 | . $3 \%$ | 2268.0\% |
| Borowing | 47048 |  |  |  |  |  |  |  |
| Interally generated funds | 94470 | 3577 | 3.8\% | 3577 | 3.8\% | 4788 | 8.7\% | (25.3\%) |
| Public contributions and donations | 7593 | 638 | 8.4\% | 638 | 8.4\% | 2341 | 126.6\% | (72.7\%) |
| Capital Expenditure Standard Classification | 199066 | 9038 | 4.5\% | 9038 | 4.5\% | 7333 | 3.4\% | 23.2\% |
| Governance and Administration | 11566 | 91 | . $8 \%$ | 91 | . $8 \%$ | 88 | 1.5\% | 2.8\% |
| Executive \& Council | 60 | - | . |  | . | 57 | 113.4\% | (100.0\%) |
| Budget \& Treasury Office | 570 | 18 | 3.1\% | 18 | 3.1\% | 4 | .5\% | 298.8\% |
| Corporate Serices | 10936 | 73 | .7\% | 73 | .7\% | 27 | .6\% | 169.3\% |
| Community and Public Safety | 41936 | 1450 | 3.5\% | 1450 | 3.5\% | 1666 | 3.9\% | (13.0\%) |
| Community \& Social Serices | 1808 | 36 | 2.0\% | 36 | 2.0\% | 78 | 11.5\% | (54.1\%) |
| Sport And Recreation | 5315 | 226 | 4.3\% | 226 | 4.3\% | 1588 | 39.4\% | (85.7\%) |
| Public Satery | 2330 | 19 | .8\% | 19 | .8\% | . | - | (100.0\%) |
| Housing | 32483 | 1168 | 3.6\% | 1168 | 3.6\% | - | - | (100.0\%) |
| Health | . | . | - | . | - | - | - | - |
| Economic and Environmental Services | 16574 | 3268 | 19.7\% | 3268 | 19.7\% | 270 | 1.0\% | 1110.1\% |
| Planning and Development | 70 | 13 | 18.9\% | 13 | 18.9\% | - | - | (100.0\%) |
| Road Transport | 16489 | 3254 | 19.7\% | 3254 | 19.7\% | 270 | 1.0\% | 1105.2\% |
| Environmental Protection | 15 |  | , |  | - | - | - | - |
| Trading Services | 128860 | 4230 | 3.3\% | 4230 | 3.3\% | 5309 | 3.8\% | (20.3\%) |
| Electricity | 23783 | 394 | 1.7\% | 394 | 1.7\% | 159 | .5\% | 147.1\% |
| Water | 14600 | 1386 | 9.5\% | 1386 | 9.5\% | 10 | - | 14161.5\% |
| Waste Water Management | 58907 | 2085 | 3.5\% | 2085 | 3.5\% | ${ }^{2347}$ | 3.5\% | (11.2\%) |
| Waste Management | 31570 | 365 | 1.2\% | 365 | 1.2\% | 2793 | 14.9\% | (86.9\%) |
| Other | 130 | - | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 839460 | 251888 | 30.0\% | 251888 | 30.0\% | 213614 | 29.5\% | 17.9\% |
| Ratepayers and other | 710658 | 23250 | 32.7\% | 23250 | 32.7\% | 205071 | 34.1\% | 13.4\% |
| Government- operating | 55700 | 14347 | 25.8\% | 14347 | 25.8\% | 1454 | 3.9\% | 886.9\% |
| Government - capital | 49955 | 3739 | 7.5\% | 3739 | 7.5\% | 3698 | 5.8\% | 1.1\% |
| Interest | 23146 | 1252 | 5.4\% | 1252 | 5.4\% | 3391 | 15.6\% | (63.1\%) |
| Dividends |  | . | - |  |  |  |  |  |
| Payments | (717 072) | (251 644) | 35.1\% | (251 644) | 35.1\% | (188 246) | 29.9\% | 33.7\% |
| Suppliers and employees | (708842) | (251 644$)$ | 35.5\% | (251 644$)$ | 35.5\% | (188 233) | 30.2\% | 33.7\% |
| Finance charges | (7400) | - | - |  | - | - | - | - |
| Transfers and grants | (830) | . | . | . | . | (13) | 1.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 122388 | 243 | .2\% | 243 | .2\% | 25368 | 26.7\% | (99.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7593 | $\cdot$ | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  | - |  |  |  | - | - | - |
| Decrease in non-current debtors |  | . |  |  |  | - | . | - |
| Decrease in other non-current receivables | 7593 | - | - | - |  | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - | - | - |
| Payments | (199066) | (8917) | 4.5\% | (8917) | 4.5\% | (9081) | 4.2\% | (1.8\%) |
| Capita assets | (199066) | (8917) | 4.5\% | (8917) | 4.5\% | (9081) | 4.2\% | (1.8\%) |
| Net Cash from/(used) Investing Activities | (191 473) | (8917) | 4.7\% | (8917) | 4.7\% | (9081) | 4.8\% | (1.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 47048 | 20428 | 43.4\% | 20428 | 43.4\% | 617 | .7\% | 3212.6\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | 47048 | 20285 | 43.1\% | 20285 | 43.1\% | $\cdot$ | . | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 142 | . | 142 |  | 617 |  | (76.9\%) |
| Payments | (3713) | - | - | . | - | $\cdot$ | - | - |
| Repayment of borowing | (3713) | - | - |  | $\cdot$ | $\cdot$ | . | - |
| Net Cash from/(used) Financing Activities | 43335 | 20428 | 47.1\% | 20428 | 47.1\% | 617 | .7\% | 3212.6\% |
| Net Increasel(Decrease) in cash held | (25751) | 11754 | (45.6\%) | 11754 | (45.6\%) | 16903 | (290.5\%) | (30.5\%) |
| Cash/cash equivalents at the year begin: | 266350 | 14582 | 5.5\% | 14582 | 5.5\% | 15123 | 9.5\% | (3.6\%) |
| Cashlcash equivalents at the year end: | 240600 | 26336 | 10.9\% | 26336 | 10.9\% | 32026 | 20.9\% | (17.8\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 5001 | 18.6\% | 1286 | 4.8\% | 1131 | 4.2\% | 19484 | 72.4\% | 26901 | 16.3\% | . | - |
| Electricity | 16209 | 76.0\% | 603 | 2.8\% | 326 | 1.5\% | 4194 | 19.7\% | 21332 | 12.9\% | - | - |
| Property Rates | 7395 | 11.1\% | 1581 | 2.4\% | 33563 | 50.2\% | 24263 | 36.3\% | 66802 | 40.5\% | . | - |
| Sanitation | 2460 | 18.2\% | 607 | 4.5\% | 2510 | 18.6\% | 7951 | 58.8\% | 13527 | 8.2\% | . | - |
| Refuse Removal | 1235 | 10.1\% | 444 | 3.6\% | 2477 | 20.3\% | 8025 | 65.9\% | 12181 | 7.4\% | . | - |
| Other | 1237 | 5.1\% | 488 | 2.0\% | 470 | 2.0\% | 21875 | 90.9\% | 24071 | 14.6\% | . | . |
| Total By Income Source | 33537 | 20.3\% | 5008 | 3.0\% | 40477 | 24.6\% | 85792 | 52.1\% | 164814 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 578 | 9.2\% | 20 | .3\% | 4954 | 78.9\% | 724 | 11.5\% | 6276 | 3.8\% | . | . |
| Business | 6479 | 39.1\% | 818 | 4.9\% | 5136 | 31.0\% | 4118 | 24.9\% | 16552 | 10.0\% | - | . |
| Households | 17959 | 14.5\% | 3703 | 3.0\% | 27029 | 21.8\% | 75133 | 60.7\% | 123825 | 75.1\% | - | - |
| Other | 8520 | 46.9\% | 467 | 2.6\% | 3358 | 18.5\% | 5816 | 32.0\% | 18161 | 11.0\% | . | - |
| Total By Customer Group | 33537 | 20.3\% | 5008 | 3.0\% | 40477 | 24.6\% | 85792 | 52.1\% | 164814 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - |  |
| Buk Water | - | - | - | - | . | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - | . | - | . | - | $\cdot$ | - | - |
| Total | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |


| Contact Details |
| :--- |
| Munitipal Manager   <br> Financial Manager Mr. D Daniels M Botion |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 581194 | 143010 | 24.6\% | 143010 | 24.6\% | 109718 | 21.4\% | 30.3\% |
| Property rates | 94724 | 24244 | 25.6\% | 24244 | 25.6\% | 22343 | 25.6\% | 8.5\% |
| Property rates - penalies and collection charges | 511 | 95 | 18.7\% | 95 | 18.7\% | 128 | 28.4\% | (25.2\%) |
| Service charges - electricity revenue | 258832 | 50712 | 19.6\% | 50712 | 19.6\% | 39917 | 18.8\% | 27.0\% |
| Service charges - water revenue | 37985 | 5012 | 13.2\% | 5012 | 13.2\% | 5116 | 14.7\% | (2.0\%) |
| Service charges -sanitation revenue | 41998 | 10279 | 24.5\% | 10279 | 24.5\% | 8978 | 26.6\% | 14.5\% |
| Service charges - -efuse revenue | 24282 | 6156 | 25.4\% | 6156 | 25.4\% | 5778 | 27.2\% | 6.5\% |
| Service charges - other | (30767) | (7612) | 24.7\% | (7612) | 24.7\% | (7144) | 24.8\% | 6.5\% |
| Rental of facilites and equipment | 11412 | 2559 | 22.4\% | 2559 | 22.4\% | 2493 | 24.0\% | 2.6\% |
| Interest earned - external investments | 7500 | 1086 | 14.5\% | 1086 | 14.5\% | 1095 | 10.4\% | (.8\%) |
| Interest earned - outstanding debtors | 2046 | 552 | 27.0\% | 552 | 27.0\% | 519 | 23.5\% | 6.5\% |
| Dividends received |  | . |  |  |  |  |  |  |
| Fines | 9290 | 1950 | 21.0\% | 1950 | 21.0\% | 1986 | 19.8\% | (1.8\%) |
| Licences and permits | 2527 | 705 | 27.9\% | 705 | 27.9\% | 699 | 26.5\% | 1.0\% |
| Agency services | 3763 | 666 | 17.7\% | 666 | 17.7\% | 624 | 17.8\% | 6.7\% |
| Transfers recognised - operational | 104558 | 44147 | 42.2\% | 44147 | 42.2\% | 25188 | 24.6\% | 75.3\% |
| Other own revenue | 12518 | 2458 | 19.6\% | 2458 | 19.6\% | 1975 | 18.3\% | 24.5\% |
| Gains on disposal of PPE | 15 |  |  |  | . | 23 | - | (100.0\%) |
| Operating Expenditure | 635254 | 141212 | 22.2\% | 141212 | 22.2\% | 126090 | 22.8\% | 12.0\% |
| Employee related costs | 181615 | 39504 | 21.8\% | 39504 | 21.8\% | 38512 | 24.2\% | 2.6\% |
| Remuneration of councillors | 11479 | 2758 | 24.0\% | 2758 | 24.0\% | 2441 | 23.0\% | 13.0\% |
| Debt impairment | 6000 | . |  | . | . |  | . |  |
| Depreciaion and asset impaiment | 66255 | 16254 | 24.5\% | 16254 | 24.5\% | 10085 | 15.3\% | 61.2\% |
| Finance charges | 32005 | 7210 | 22.5\% | 7210 | 22.5\% | 6045 | 22.4\% | 19.3\% |
| Bulk purchases | 172962 | 45760 | 26.5\% | 45760 | 26.5\% | 35890 | 26.2\% | 27.5\% |
| Other Materials | 46622 | 5919 | 12.7\% | 5919 | 12.7\% | 3269 | . | 81.1\% |
| Contractes services | 2652 | 710 | 26.8\% | 710 | 26.8\% | 607 | 18.7\% | 16.9\% |
| Transfers and grants | 150 |  | 2.4\% |  | 2.4\% | 5 | 3.6\% | (33.3\%) |
| Other expenditure | 115426 | 23095 | 20.0\% | 23095 | 20.0\% | 29236 | 20.2\% | (21.0\%) |
| Loss on disposal of PPE | 90 |  |  |  |  |  | . |  |
| Surplus(Deficit) | (54060) | 1798 |  | 1798 |  | (16 372) |  |  |
| Transfers recognised - capital | 30567 |  | - | . | $\cdot$ |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | . |
| Contributed assets | - | , | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (23 493) | 1798 |  | 1798 |  | (16 372) |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (23 493) | 1798 |  | 1798 |  | (16 372) |  |  |
| Attributable to minorities | - | . | . | . | . | - | - | - |
| Surplus/(Deficit) attributable to municipality | (23 493) | 1798 |  | 1798 |  | (16 372) |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | $(23493)$ | 1798 |  | 1798 |  | (16 372) |  |  |


| Capital Revenue and Expenditure |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 113513 | 7988 | 7.0\% | 7988 | 7.0\% | 29010 | 23.6\% | (72.5\%) |
| National Govermment | 26982 | 6864 | 25.4\% | 6864 | 25.4\% | 18390 | 91.5\% | (62.7\%) |
| Provincial Government | 2035 | - | - | - | - | 18 | - | (100.0\%) |
| District Municipality | - | . | - | - | - | - | - | - |
| Other transers and grants | 1050 |  |  | $\cdot$ | - | 125 | - | (100.0\%) |
| Transfers recognised - capital | 30067 | 6864 | 22.8\% | 6864 | 22.8\% | 18533 | 92.2\% | (63.0\%) |
| Borrowing | 75114 |  |  |  | . | 8319 | 9.0\% | (100.0\%) |
| Intermally generated funds | 8332 | 1125 | 13.5\% | 1125 | 13.5\% | 2158 | 34.5\% | (47.9\%) |
| Public contributions and donations | - | . | - | . | - | . | - | . |
| Capital Expenditure Standard Classification | 113513 | 7988 | 7.0\% | 7988 | 7.0\% | 29010 | 23.6\% | (72.5\%) |
| Governance and Administration | 1310 | 280 | 21.4\% | 280 | 21.4\% | 1811 | 38.6\% | (84.5\%) |
| Executive \& Council | 56 |  |  |  | . | 40 | 2.6\% | (100.0\%) |
| Budget \& Treasury Office | 218 | $\cdot$ |  | $\cdot$ | - | 6 | 2.6\% | (100.0\%) |
| Corporate Serices | 1036 | 280 | 27.0\% | 280 | 27.0\% | 1765 | 60.5\% | (84.1\%) |
| Community and Public Safety | 2478 | 0 | - | 0 | - | 304 | 16.7\% | (99.9\%) |
| Community \& Social Serices | ${ }^{58}$ | 0 | .4\% | 0 | .4\% | 176 | 49.6\% | (99.9\%) |
| Sport And Recreation | 1086 | - | - | - | - | 125 | - | (100.0\%) |
| Public Satery | 1334 | - | - | - | - | 3 | . $2 \%$ | (100.0\%) |
| Housing | . | - | - | - | - |  | - | - |
| Health | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 1602 | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | ${ }^{39}$ | . | . | - | . | . | - | - |
| Road Transport | 1563 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 108123 | 7708 | 7.1\% | 7708 | 7.1\% | 26895 | 23.5\% | (71.3\%) |
| Electricity | 47420 | 519 | 1.1\% | 519 | 1.1\% | 801 |  | (35.2\%) |
| Water | 13124 | ${ }^{(18)}$ | (.1\%) | (18) | (.1\%) | 1 | .1\% | (2376.1\%) |
| Waste Water Management | 47078 | 7207 | 15.3\% | 7207 | 15.3\% | 26093 | 31.8\% | (72.4\%) |
| Waste Management | 500 | . | - | . | - | - | $\cdot$ | - |
| Other | - |  | - | - | - | $\cdot$ | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9207 | 68.8\% | 324 | 2.4\% | 259 | 1.9\% | 3601 | 26.9\% | 13390 | 13.1\% | . | - |
| Electricity | 19730 | 87.2\% | 124 | 5\% | 106 | .5\% | 2655 | 11.7\% | 22616 | 22.2\% | - | - |
| Property Rates | 13055 | 76.7\% | 328 | 1.9\% | 204 | 1.2\% | 3439 | 20.2\% | 17025 | 16.7\% | - | - |
| Sanitation | 10340 | 73.5\% | 473 | 3.4\% | 290 | 2.1\% | 2974 | 21.1\% | 14077 | 13.8\% | - | - |
| Refuse Removal | 8312 | 74.3\% | 298 | 2.7\% | 203 | 1.8\% | 2375 | 21.2\% | 11188 | 11.0\% | . | - |
| Other | 10129 | 42.9\% | 462 | 2.0\% | 985 | 4.2\% | 12039 | 51.0\% | 23614 | 23.2\% |  | $\cdots$ |
| Total By Income Source | 70772 | 69.4\% | 2009 | 2.0\% | 2047 | 2.0\% | 27082 | 26.6\% | 101911 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1853 | 95.1\% | 8 | .4\% | 9 | .5\% | 79 | 4.1\% | 1949 | 1.9\% | . | - |
| Business | 10296 | 88.6\% | 121 | 1.0\% | 107 | .9\% | 1097 | 9.4\% | 11622 | 11.4\% | . | - |
| Households | 51929 | 69.5\% | 1726 | 2.3\% | 1433 | 1.9\% | 19612 | 26.3\% | 74699 | 73.3\% | . | - |
| Other | 6695 | 49.1\% | 154 | 1.1\% | 498 | 3.7\% | 6294 | 46.1\% | 13640 | 13.4\% |  | . |
| Total By Customer Group | 70772 | 69.4\% | 2009 | 2.0\% | 2047 | 2.0\% | 27082 | 26.6\% | 101911 | 100.0\% | . | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | . | . | . | - | . | - | . | . |
| Bulk Water | . | - | - | - | - | - | - | - | - | . |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |
| Trade Creditors | 766 | 60.6\% | 259 | 20.5\% | 132 | 10.4\% | 107 | 8.5\% | 1263 | 100.0\% |
| Auditor-General | . | - | - | - | . | $\cdot$ | . | - | - | - |
| Other | . | - | - | . |  |  | - | - | - |  |
| Total | 766 | 60.6\% | 259 | 20.5\% | 132 | 10.4\% | 107 | 8.5\% | 1263 | 100.0\% |


| Municipal Manager | A A Paulse | 0233482602 |
| :---: | :---: | :---: |
| Financial Manager | D McThomas | 023348999 |

[^219]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 398570 | 108390 | 27.2\% | 108390 | 27.2\% | 105310 | 31.7\% | 2.9\% |
| Property rates | 33136 | 35334 | 106.6\% | 35334 | 106.6\% | 31545 | 98.2\% | 12.0\% |
| Property rates - penaties and collecioon charges | 200 | 59 | 29.3\% | 59 | 29.3\% | 61 | 30.5\% | (3.9\%) |
| Service charges - electricity revenue | 226721 | 45819 | 20.2\% | 45819 | 20.2\% | 41784 | 23.4\% | 9.7\% |
| Service charges - water revenue | 30831 | 5179 | 16.8\% | 5179 | 16.8\% | 7066 | 28.6\% | (26.7\%) |
| Service charges - sanitation revenue | 19133 | 2553 | 13.3\% | 2553 | 13.3\% | 4445 | 25.0\% | (42.6\%) |
| Service charges - refuse revenue | 14545 | 2041 | 14.0\% | 2041 | 14.0\% | 3347 | 24.4\% | (39.0\%) |
| Service charges - other | (7052) | (6702) | 95.0\% | (6702) | 95.0\% | (7239) | 93.4\% | (7.4\%) |
| Rental of facilities and equipment | 1099 | 329 | 29.9\% | 329 | 29.9\% | 296 | 28.8\% | 10.9\% |
| Interest earned - external investments | 7970 | 1620 | 20.3\% | 1620 | 20.3\% | 1984 | 24.9\% | (18.4\%) |
| Interest earned - outstanding debtors | 1500 | 278 | 18.6\% | 278 | 18.6\% | 270 | 18.0\% | 3.0\% |
| Dividend received | - | - |  |  | - |  |  |  |
| Fines | 3037 | 84 | 2.8\% | 84 | 2.8\% | 429 | 14.1\% | (80.5\%) |
| Licences and permits | 513 | 340 | 66.3\% | 340 | 66.3\% | 72 | 14.5\% | 371.9\% |
| Agency services | 1100 | 454 | 41.2\% | 454 | 41.2\% | 642 | 58.4\% | (29.4\%) |
| Transfers recognised - operational | 52588 | 19114 | 36.3\% | 19114 | 36.3\% | 17662 | 39.8\% | 8.2\% |
| Other own revenue | 13174 | 1957 | 14.9\% | 1957 | 14.9\% | 2969 | 21.6\% | (34.1\%) |
| Gains on disposal of PPE | 75 | (68) | (90.6\%) | (68) | (90.6\%) | (23) | - | 192.3\% |
| Operating Expenditure | 428107 | 84516 | 19.7\% | 84516 | 19.7\% | 82885 | 23.4\% | 2.0\% |
| Employee related costs | 115161 | 27803 | 24.1\% | 27803 | 24.1\% | 24336 | 23.3\% | 14.2\% |
| Remuneration of councillors | 6643 | 1536 | 23.1\% | 1536 | 23.1\% | 1246 | 19.9\% | 23.3\% |
| Debt impairment | 6375 | . |  | . | - | 1715 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 30951 | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Finance charges | 5608 | 1292 | 23.0\% | 1292 | 23.0\% | 1211 | 15.7\% | 6.7\% |
| Bulk purchases | 168610 | 41267 | 24.5\% | 41267 | 24.5\% | 34422 | 28.\%\% | 19.9\% |
| Other Materials |  | - | - | - | - |  |  |  |
| Contractes services | 1367 | 191 | 14.0\% | 191 | 14.0\% | 301 | 26.0\% | (36.5\%) |
| Transfers and grants | 3675 | 365 | 9.9\% | 365 | 9.9\% | 817 | 28.2\% | (55.4\%) |
| Other expendiure | 84718 | 12179 | 14.4\% | 12179 | 14.4\% | 18877 | 25.2\% | (35.5\%) |
| Loss on disposal of PPE | 5000 | (116) | (2.3\%) | (116) | (2.3\%) | (41) |  | 185.6\% |
| Surplus/(Deficit) | (29 538) | 23874 |  | 23874 |  | 22425 |  |  |
| Transters recognised - capital | 48538 | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | - | . | - | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19000 | 23874 |  | 23874 |  | 22425 |  |  |
| Taxation |  | . | - | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 19000 | 23874 |  | 23874 |  | 22425 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 19000 | 23874 |  | 23874 |  | 22425 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 19000 | 23874 |  | 23874 |  | 22425 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 5570 | $\cdot$ | 5570 | - | 9326 | 15.3\% | (40.3\%) |
| National Govermment | - | 2815 | - | 2815 | - | 5699 | 14.6\% | (50.6\%) |
| Provincial Government | - | 671 | - | 671 | - | - | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | $\cdots$ |  |  | - | 吅 |
| Transfers recognised - capital Borrowing | - | 3485 | $:$ | ${ }^{3485}$ | : | 5699 | 14.6\% | (38.8\%) |
| Intemally generated funds | - | 2085 | . | 2085 | . | 3627 | 17.9\% | (42.5\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | 5570 | - | 5570 | - | 9326 | 15.3\% | (40.3\%) |
| Governance and Administration | - | 1426 | . | 1426 | - | 156 | 4.8\% | 816.6\% |
| Executive \& Council |  | 121 | . | 121 | . | , | .5\% | 1921.6\% |
| Budget \& Treasury Office | - | . | - |  | - | - | - | - |
| Corporate Services | - | 1305 | - | 1305 | - | 150 | 8.3\% | 772.4\% |
| Community and Public Safety | - | 994 | - | 994 | - | 4192 | 11.8\% | (76.3\%) |
| Community \& Social Serices | - | 9 | - | 9 | - | 257 | 3.2\% | (96.4\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - | . | - | - | 5 | , | \% |
| Housing | . | 985 | - | 985 | - | 3935 | 15.0\% | (75.0\%) |
| Healh | - | $\cdot$ | . | - | - | . | . | (1000 |
| Economic and Environmental Services | $\cdot$ | 1601 | - | 1601 | - | - | - | (100.0\%) |
| Planning and Development | - | 0 | - |  | - | - |  | (100.0\%) |
| Road Transport | - | 1601 | $\cdot$ | 1601 | - | - | - | (100.0\%) |
| Environmental Protection |  | $\cdot$ | . | $\cdot$ | - | - | 27 | . |
| Trading Services | - | 1549 | $\cdot$ | 1549 | - | 4978 | 27.2\% | (68.9\%) |
| Electricity | - | 153 | - | 153 | - | 1338 | 18.5\% | (88.6\%) |
| Water | - | 1396 | - | 1396 | - | ${ }^{3373}$ | $34.2 \%$ | (55.6\%) |
| Waste Water Management | - | - | - | - | - | 39 | 15.6\% | (100.0\%) |
| Waste Management | . | - | - | - | - | 228 | 23.2\% | (100.0\%) |
| Other | $\cdot$ | - | $\cdot$ | - | - |  | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | (69) | (2.2\%) | 423 | 13.7\% | 312 | 10.1\% | 2428 | 78.5\% | 3094 | 15.5\% | 2823 | 91.2\% |
| Electricity | 1642 | 43.9\% | 662 | 17.7\% | 281 | 7.5\% | 1157 | 30.9\% | 3742 | 18.8\% | 1157 | 30.9\% |
| Propery Rates | 109 | 2.3\% | 2416 | 51.2\% | 176 | 3.7\% | 2019 | 42.8\% | 4720 | 23.7\% | 1688 | 35.8\% |
| Sanitation | 224 | 10.5\% | 206 | 9.7\% | 144 | 6.7\% | 1562 | 73.1\% | 2137 | 10.7\% | 2333 | 109.2\% |
| Refuse Removal | 146 | 9.1\% | 163 | 10.2\% | 114 | 7.1\% | 1180 | 73.6\% | 1603 | 8.0\% | 1734 | 108.2\% |
| Other | 409 | 8.8\% | 263 | 5.7\% | 148 | 3.2\% | 3814 | 82.3\% | 4633 | 23.2\% | 2123 | 45.8\% |
| Total By Income Source | 2460 | 12.3\% | 4134 | 20.7\% | 1174 | 5.9\% | 12161 | 61.0\% | 19929 | 100.0\% | 11858 | 59.5\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 218 | 9.8\% | 876 | 39.5\% | 128 | 5.8\% | 998 | 45.0\% | 2220 | 11.1\% | 39 | 1.8\% |
| Business | (58) | (4.5\%) | 313 | 24.4\% | 92 | 7.2\% | 935 | 72.9\% | 1282 | 6.4\% | 610 | 47.6\% |
| Households | 1287 | 10.2\% | 1883 | 15.0\% | 765 | 6.1\% | 8657 | 68.8\% | 12591 | 63.2\% | 10649 | 84.6\% |
| Other | 1013 | 26.4\% | 1062 | 27.7\% | 189 | 4.9\% | 1571 | 41.0\% | 3835 | 19.2\% | 560 | 14.6\% |
| Total By Customer Group | 2460 | 12.3\% | 4134 | 20.7\% | 1174 | 5.9\% | 12161 | 61.0\% | 19929 | 100.0\% | 11858 | 59.5\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | 2155 | 49.3\% | 2162 | 49.5\% | 50 | 1.2\% | - |  | 4367 | 100.0\% |
| Auditor-General | . | - | . | - | . | . | . |  | . | - |
| Other |  | - | - |  | - | - |  |  | - | - |
| Total | 2155 | 49.3\% | 2162 | 49.5\% | 50 | 1.2\% | - | - | 4367 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Soyisilie Andreas Mokweni |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010111 to } \\ \text { Q1 of 2011/12 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 396081 | 99993 | 25.2\% | 99993 | 25.2\% | 111602 | 31.8\% | (10.4\%) |
| Property rates |  |  |  |  | - | (32) | - | (100.0\%) |
| Property rates - penaties and collecion charges | - |  |  | - | - | 10 |  | (100.0\%) |
| Service charges - electricity revenue | - | - | - | - | $\cdot$ |  | - | - |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges -sanitation revenue | - | - |  | - | - | - | - | . |
| Service charges - refuse revenue | - | - |  | . | - |  | - | - |
| Service charges - other | 160 |  |  | - | $\cdot$ | - | - |  |
| Rental of facilities and equipment | 167 | 18 | 10.5\% | 18 | 10.5\% | 27 | 18.5\% | (36.0\%) |
| Interest earned - external investments | 25000 | 1410 | 5.6\% | 1410 | 5.6\% | 1729 | 6.2\% | (18.5\%) |
| Interest earned - outstanding debtors |  | . | - |  | - | 1 | 8.9\% | (100.0\%) |
| Dividends received | - | $\cdot$ |  | - | - |  | - | - |
| Fines | - | $\cdot$ | - | - | - | - | - | - |
| Licences and permits | - | - |  | - | - | - | - | . |
| Agency services | 81015 | 12424 | 15.3\% | 12424 | 15.3\% | 14071 | 22.6\% | (11.7\%) |
| Transfers recognised - operational | 233285 | 85891 | 36.8\% | 85891 | 36.8\% | 88492 | 40.4\% | (2.9\%) |
| Other own revenue | 56454 | 243 | .4\% | 243 | . $4 \%$ | 7294 | 17.5\% | (96.7\%) |
| Gains on disposal of PPE | . | 7 |  |  | - |  | - | (4.9\%) |
| Operating Expenditure | 485033 | 75424 | 15.6\% | 75424 | 15.6\% | 71831 | 16.9\% | 5.0\% |
| Employee related costs | 156922 | 30439 | 19.4\% | 30439 | 19.4\% | 30834 | 23.0\% | (1.3\%) |
| Remuneration of councillors | 9411 | 2116 | 22.5\% | 2116 | 22.5\% | 1698 | 21.0\% | 24.7\% |
| Debt impairment | 470 | . | . | - | - | - | - | - |
| Depreciaion and asset impaiment | 13134 | 2319 | 17.7\% | 2319 | 17.7\% | . | . | (100.0\%) |
| Finance charges | 28 |  |  |  | - | - | - |  |
| Bulk purchases |  | - | - | - |  |  | - | . |
| Other Materials | - | - |  | - | - | - | - | . |
| Contractes services | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Transfers and grants | $\cdots$ | - | - | - | . | , | - | - |
| Other expenditure | 305067 | 40551 | 13.3\% | 40551 | 13.3\% | 39293 | 14.4\% | 3.2\% |
| Loss on disposal of PPE | 2 | . | . | . | - | 7 | . | (100.0\%) |
| Surplus(Deficit) | (88 952) | 24568 |  | 24568 |  | 39771 |  |  |
| Transfers recognised - capital |  |  |  | - | $\cdot$ |  | - |  |
| Contributions recognised - capital | - | - | . | . | - | . | . | . |
| Contributed assets | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (88952) | 24568 |  | 24568 |  | 39771 |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | (88952) | 24568 |  | 24568 |  | 39771 |  |  |
| Attributable to minoorities |  | . | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | (88952) | 24568 |  | 24568 |  | 39771 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) for the year | (88952) | 24568 |  | 24568 |  | 39771 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }^{\text {R thousands }}$ | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First | uarter | Yeart | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14955 | 369 | 2.5\% | 369 | 2.5\% | 554 | 2.8\% | (33.5\%) |
| National Govermment | 1660 |  | - | - | - | 52 | 4.4\% | (100.0\%) |
| Provincial Goverment | - | - | - | - | - | . | - | - |
| District Municipaliy | - | - |  | - | - | - | - | - |
| Othe transfers and grants | $\cdot$ |  |  | - | . | - | - | - |
| Transfers recognised - capital | 1660 | - | - | - | - | 52 | 4.4\% | (100.0\%) |
| Borrowing |  |  |  | - |  |  |  |  |
| Interally generated funds | 13296 | 369 | 2.8\% | 369 | 2.8\% | 502 | 2.9\% | (26.6\%) |
| Public contributions and donations | - |  | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 14955 | 369 | 2.5\% | 369 | 2.5\% | 554 | 2.9\% | (33.5\%) |
| Governance and Administration | 5285 | 117 | 2.2\% | 117 | 2.2\% | 165 | 3.9\% | (28.9\%) |
| Executive \& Council |  |  |  |  |  | 3 | 63.5\% | (100.0\%) |
| Budget \& Treasury Office |  | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | 6 | 15.5\% | (100.0\%) |
| Corporate Services | 5278 | 117 | 2.2\% | 117 | 2.2\% | 156 | 3.7\% | (24.9\%) |
| Community and Public Safety | 5313 | 28 | .5\% | 28 | .5\% | 299 | 11.1\% | (90.5\%) |
| Community \& Social Serices | 146 | 4 | 3.0\% | 4 | 3.0\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - |  |
| Public Satery | 5017 | 24 | .5\% | 24 | .5\% | 290 | 11.7\% | (91.7\%) |
| Housing | - | - | - | - | - | - | - |  |
| Health | 150 | - | - | - | - | ${ }^{10}$ | 4.8\% | (100.0\%) |
| Economic and Environmental Services | 4344 | 223 | 5.1\% | 223 | 5.1\% | 90 | .7\% | 148.8\% |
| Planning and Development | 3465 | ${ }^{223}$ | 6.4\% | 223 | 6.4\% | 46 | . $4 \%$ | 387.3\% |
| Road Transport | 574 |  |  | , | , | 15 | 52.8\% | (100.0\%) |
| Environmental Protection | 305 | . | - | - | - | 29 | 59.4\% | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - |  | - | - | - | $\cdot$ | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 14 | - | - | - | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of } 2011 / 12 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 343902 | 105676 | 30.7\% | 105676 | 30.7\% | 113685 | 36.0\% | (7.0\%) |
| Ratepayers and other | 5616 | 13633 | 15.9\% | 13633 | 15.9\% | 19490 | 30.8\% | (30.1\%) |
| Government- operating | 233285 | 86589 | 37.1\% | 86589 | 37.1\% | 88577 | 39.4\% | (2.2\%) |
| Govermment - capital |  |  |  |  |  |  | . | - |
| Interest | 25000 | 5455 | 21.8\% | 5455 | 21.8\% | 5618 | 20.1\% | (2.9\%) |
| Dividends |  |  |  |  | - | - | - | - |
| Payments | (311 407) | (67 178) | 21.6\% | (67 178) | 21.6\% | (62 717) | 20.0\% | 7.1\% |
| Suppliers and employees | (311407) | (67 178) | 21.6\% | (67 178) | 21.6\% | (62717) | 20.0\% | 7.1\% |
| Finance charges | . |  | - | . | - | . | - | - |
| Transfers and grants |  |  |  | . | - |  | . |  |
| Net Cash from/(used) Operating Activities | 32494 | 38498 | 118.5\% | 38498 | 118.5\% | 50968 | 2748.9\% | (24.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (25000) | 12602 | (50.4\%) | 12602 | (50.4\%) | (49 000) | 196.0\% | (125.7\%) |
| Proceeds on disposal of PPE |  |  |  |  | - | - | - | - |
| Decrease in non-current debtors |  | (9570) |  | (9570) | . |  | . | (100.0\%) |
| Decrease in other non-current receivables | - | 7672 | - | 7672 | - | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | (25000) | 14500 | (58.0\%) | 14500 | (58.0\%) | (49000) | 196.0\% | (129.6\%) |
| Payments | (14955) | (369) | 2.5\% | (369) | 2.5\% | (552) | 3.0\% | (33.2\%) |
| Capital assets | (14955) | (369) | 2.5\% | (369) | 2.5\% | (552) | 3.0\% | (33.2\%) |
| Net Cash from/(used) Investing Activities | (39 955) | 12234 | (30.6\%) | 12234 | (30.6\%) | (49 552) | 114.1\% | (124.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - |  | - | - |
| Short eerm loans | - | - |  | - | . |  | - | - |
| Borrowing long termerefinancing | - | - |  | - | - |  | - | - |
| Increase (decrease) in consumer deposits | (20) | - | - | . | - | . | - | - |
| Payments | (206) | - | - | - | - | - | $\cdot$ | - |
| Repayment of borrowing | (206) | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (206) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (7667) | 50732 | (661.7\%) | 50732 | (661.7\%) | 1416 | (3.4\%) | 3483.5\% |
| Cashlcash equivients at the year begin: | 349251 | 373619 | 107.0\% | 373619 | 107.0\% | 2825 | .8\% | $13126.6 \%$ |
| Cash/cash equivalents at the year end: | 341584 | 424351 | 124.2\% | 424351 | 124.2\% | 4240 | 1.4\% | 9907.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | . | - |
| Refuse Removal | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | . | - |
| Other | 46 | 5.8\% | 9 | 1.1\% | 1 | .2\% | 732 | 92.9\% | 788 | 100.0\% | . | - |
| Total By Income Source | 46 | 5.8\% | 9 | 1.1\% | 1 | .2\% | 732 | 92.9\% | 788 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 31 | 100.0\% | - | - | - | $\cdot$ | - | - | 31 | 3.9\% | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | $\cdot$ | - | - | - | - | - | $\cdots$ | - | - |  | - |
| Other | 15 | 2.0\% | 9 | 1.2\% | 1 | .2\% | 732 | 96.7\% | 757 | 96.1\% |  | - |
| Total By Customer Group | 46 | 5.8\% | 9 | 1.1\% | 1 | .2\% | 732 | 92.9\% | 788 | 100.0\% | $\cdot$ | - |


Contact Details

| MMnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | M Mgaia <br> $J G$ Marias | 0218885272 | | 0218885154 |
| :--- |

[^220]Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 242146 | 85200 | 35.2\% | 85200 | 35.2\% | 83010 | 34.0\% | 2.6\% |
| Property rates | 48505 | 25096 | 51.7\% | 25096 | 51.7\% | 25084 | 45.3\% | .1\% |
| Property rates - penalities and collection charges |  |  |  |  |  | - | - | - |
| Service charges - electricity revenue | 57054 | 16129 | 28.3\% | 16129 | 28.3\% | 13474 | 27.9\% | 19.7\% |
| Service charges - water revenue | 37690 | 9691 | 25.7\% | 9691 | 25.7\% | 11930 | 33.6\% | (18.8\%) |
| Service charges - sanitation revenue | 14797 | 3464 | 23.4\% | 3464 | 23.4\% | 3723 | 21.7\% | (7.0\%) |
| Service charges - refuse revenue | 14085 | 4370 | 31.0\% | 4370 | 31.0\% | 4605 | 25.3\% | (5.1\%) |
| Service charges - other | (6830) | (298) | 33.7\% | (2298) | 33.7\% | (1021) | 10.7\% | 125.1\% |
| Rental of facilites and equipment | 1534 | 468 | 30.5\% | 468 | 30.5\% | 352 | 19.0\% | 33.1\% |
| Interest earned - external investments | 1700 | 359 | 21.1\% | 359 | 21.1\% | 303 | 11.6\% | 18.4\% |
| Interest earned - outstanding debtors | 6000 | 2480 | 41.3\% | 2480 | 41.3\% | 1945 | 29.5\% | 27.5\% |
| Dividends received | . | - |  | . | - |  |  |  |
| Fines | 5074 | 734 | 14.5\% | 734 | 14.5\% | 613 | 12.1\% | 19.8\% |
| Licences and permits | 63 | 25 | 39.7\% | 25 | 39.7\% | 12 | 16.6\% | 100.2\% |
| Agency services | 1815 | 456 | 25.1\% | 456 | 25.1\% | 400 | 23.5\% | 13.9\% |
| Transfers recognised - operational | 52505 | 21120 | 40.2\% | 21120 | 40.2\% | 18882 | 38.7\% | 11.9\% |
| Other own revenue | 7154 | 3105 | 43.4\% | 3105 | 43.4\% | 2708 | 21.3\% | 14.6\% |
| Gains on disposal of PPE | 1000 |  |  |  |  |  | - |  |
| Operating Expenditure | 240518 | 49675 | 20.7\% | 49675 | 20.7\% | 46283 | 19.6\% | 7.3\% |
| Employee related costs | 100810 | 23718 | 23.5\% | 23718 | 23.5\% | 21470 | 24.1\% | 10.5\% |
| Remuneration of councillors | 6630 | 1738 | 26.2\% | 1738 | 26.2\% | 1433 | 22.6\% | 21.3\% |
| Debt impairment | 4034 | 1008 | 25.0\% | 1008 | 25.0\% | 1422 | 25.0\% | (29.1\%) |
| Depreciaion and asset impaiment | 23120 | 898 | 3.9\% | 898 | 3.9\% | 680 | 3.1\% | 32.1\% |
| Finance charges | 14303 | 2925 | 20.5\% | 2925 | 20.5\% | 2777 | 25.4\% | 5.3\% |
| Bukp purchases | 42873 | 10122 | 23.6\% | 10122 | 23.6\% | 8001 | 22.6\% | 26.5\% |
| Other Materials |  | - | - |  | - | - |  |  |
| Contractes services | 15601 | 1714 | 11.0\% | 1714 | 11.0\% | 1438 | 10.6\% | 19.2\% |
| Transters and grants Onfer expendiure | ${ }_{33147}$ | ${ }_{752}$ | $228 \%$ | $\cdot$ | . | 064 | $\cdots$ | - |
| Other expenditure | 33147 | 7552 | 22.8\% | 7552 | 22.8\% | 9064 | 17.2\% | (16.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1628 | 35524 |  | 35524 |  | 36726 |  |  |
| Transters recognised - capital | 59382 | 7781 | 13.1\% | 7781 | 13.1\% | 14589 | 30.9\% | (46.7\%) |
| Contributions recognised - capital | . | . | . | . | - | . | - | - |
| Contributed assels | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 61010 | 43306 |  | 43306 |  | 51316 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 61010 | 43306 |  | 43306 |  | 51316 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 61010 | 43306 |  | 43306 |  | 51316 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 61010 | 43306 |  | 43306 |  | 51316 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 87304 | 9450 | 10.8\% | 9450 | 10.8\% | 16837 | 20.3\% | (43.9\%) |
| National Govermment | 22577 | 1341 | 5.9\% | 1341 | 5.9\% | 6462 | 36.0\% | (79.2\%) |
| Provincial Government | 36805 | 5901 | 16.0\% | 5901 | 16.0\% | 5825 | 19.9\% | 1.3\% |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - |  |
| Transfers recognised - capital | 59382 | 7242 | 12.2\% | 7242 | 12.2\% | 12286 | 26.0\% | (41.1\%) |
| Borrowing | 21285 | 900 | 4.2\% | 900 | 4.2\% | 1597 | 14.3\% | (43.7\%) |
| Interally generated funds | 5337 | 258 | 4.8\% | 258 | 4.8\% | 206 | 2.8\% | 25.2\% |
| Public contributions and donations | 1300 | 1050 | 80.8\% | 1050 | 80.8\% | 2748 | 16.0\% | (61.8\%) |
| Capital Expenditure Standard Classification | 87304 | 9450 | 10.8\% | 9450 | 10.8\% | 16837 | 20.3\% | (43.9\%) |
| Governance and Administration | 5037 | 258 | 5.1\% | 258 | 5.1\% | 239 | 13.0\% | 7.9\% |
| Executive \& Council | 975 | 132 | 13.6\% | 132 | 13.6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 2212 | 126 | 5.7\% | 126 | 5.7\% | 206 | 11.2\% | (39.2\%) |
| Corporate Services | 1850 |  |  |  | . | ${ }^{33}$ |  | (100.0\%) |
| Community and Public Safety | 33977 | 5901 | 17.4\% | 5901 | 17.4\% | 9190 | 31.3\% | (35.8\%) |
| Community \& Social Serices |  |  |  |  | . |  |  |  |
| Sport And Recreation | - | . | - | - | - | 85 | - | (100.0\%) |
| Public Satey | - | . | - | . | - | - | - | - |
| Housing | 33977 | 5901 | 17.4\% | 5901 | 17.4\% | 9106 | 31.0\% | (35.2\%) |
| Health | - | . |  | . | . | . | - | - |
| Economic and Environmental Services | 6235 | 303 | 4.9\% | 303 | 4.9\% | 3161 | 19.7\% | (90.4\%) |
| Planning and Development | 2150 | - | $\cdot$ | $\cdot$ | . | . | - | . |
| Road Transport | 4085 | 303 | 7.4\% | 303 | 7.4\% | 3161 | 19.7\% | (90.4\%) |
| Environmental Protection | . | - | . | - | - | . | . | - |
| Trading Services | 42055 | 2988 | 7.1\% | 2988 | 7.1\% | 4247 | 11.8\% | (29.6\%) |
| Electricty | 6730 | 1071 | 15.9\% | 1071 | 15.9\% | 45 | .8\% | 2279.5\% |
| Water | 12420 | 1196 | 9.6\% | 1196 | 9.6\% | 2704 | 16.3\% | (55.8\%) |
| Waste Water Management | 20797 | 611 | 2.9\% | 611 | 2.9\% | 1498 | 11.3\% | (59.2\%) |
| Waste Management | 2109 | 111 | 5.3\% | 111 | 5.3\% | . | - | (100.0\%) |
| Other | - | . | - | . | - | $\cdot$ | - |  |


|  | 2011/12 |  |  |  |  | $\begin{array}{\|c\|} \hline 2010 / 11 \\ \hline \text { First Quarter } \end{array}$ |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date |  |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 332491 | 93052 | 28.0\% | 93052 | 28.0\% | 93427 | 29.7\% | (.4\%) |
| Ratepayers and other | 212904 | 52115 | 24.5\% | 52115 | 24.5\% | 56767 | 27.1\% | (8.2\%) |
| Govermment-operating | 52505 | 23112 | 44.0\% | 23112 | 44.0\% | 18516 | 38.0\% | 24.8\% |
| Govermment - capital | 59382 | 15217 | 25.6\% | 15217 | 25.6\% | 16055 | 34.0\% | (5.2\%) |
| Interest | 7700 | 2608 | 33.9\% | 2608 | 33.9\% | 2090 | 22.7\% | 24.8\% |
| Dividends |  |  |  |  |  |  |  | . |
| Payments | (261 672) | (67 379) | 25.7\% | (67 379) | 25.7\% | (56 418) | 20.4\% | 19.4\% |
| Suppliers and employees | (247369) | (64 454) | 26.1\% | (64 454) | 26.1\% | (53641) | 20.2\% | 20.2\% |
| Finance charges | (14 303) | (2925) | 20.5\% | (2925) | 20.5\% | (2777) | 25.4\% | 5.3\% |
| Transers and grants | . |  | . |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 70819 | 25673 | 36.3\% | 25673 | 36.3\% | 37009 | 99.4\% | (30.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3888 |  | 3888 |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | . | - |  |  |  |  |
| Decrease in non-current debtors | . | - |  | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments | - | 3888 |  | 3888 | - |  | - | (100.0\%) |
| Payments | (87 304) | (945) | 10.8\% | (9450) | 10.8\% | (17 131) | 20.6\% | (44.8\%) |
| Capital assets | (87304) | (9450) | 10.8\% | (9450) | 10.8\% | (17 131) | 20.6\% | (44.8\%) |
| Net Cash from/(used) Investing Activities | (87 304) | (5562) | 6.4\% | (5562) | 6.4\% | (17 131) | 20.6\% | (67.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 21514 | 2 | - | 2 | - | 0 | - | 1343.8\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 21285 | - |  | - | - |  | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 229 | 2 | .8\% | 2 | .8\% | 0 | .1\% | 1343.8\% |
| Payments | (7904) | (898) | 11.4\% | (898) | 11.4\% | (685) | 6.3\% | 31.1\% |
| Repayment of borowing | (7904) | (898) | 11.4\% | (898) | 11.4\% | (685) | 6.3\% | 31.1\% |
| Net Cash from/(used) Financing Activities | 13610 | (896) | (6.6\%) | (896) | (6.6\%) | (685) | (4.3\%) | 30.8\% |
| Net Increasel(Decrease) in cash held | (2875) | 19215 | (668.4\%) | 19215 | (668.4\%) | 19193 | (64.0\%) | .1\% |
| Cashlcash equivalents at the year begin: | 7877 | 22958 | 291.5\% | 22958 | 291.5\% | 7282 | - | 215.3\% |
| Cashlcash equivalents at the year end: | 5002 | 42173 | 843.1\% | 42173 | 843.1\% | 26475 | (88.3\%) | 59.3\% |

Part 4: Debtor Age Analysis

| 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 | 3912 | 11.8\% | 1163 | 3.5\% | 900 | 2.7\% | 27173 | 82.0\% | 33149 | 26.7\% | - | - |
| Electricity | 3890 | 54.9\% | 1145 | 16.2\% | 357 | 5.0\% | 1689 | 23.9\% | 7082 | 5.7\% | . | - |
| Property Rates | 1050 | 3.9\% | 1049 | 3.9\% | 6119 | 22.8\% | 18640 | 69.4\% | 26857 | 21.7\% | - | - |
| Sanitation | 1244 | 5.5\% | 749 | 3.3\% | 560 | 2.5\% | 20078 | 88.7\% | 22631 | 18.3\% | - | - |
| Refuse Removal | 1477 | 6.4\% | 917 | 4.0\% | 642 | 2.8\% | 20182 | 86.9\% | 23218 | 18.7\% | - | - |
| Other | (149) | (1.4\%) | 316 | 2.9\% | 443 | 4.0\% | 10375 | 94.4\% | 10985 | 8.9\% | . | . |
| Total By Income Source | 11425 | 9.2\% | 5338 | 4.3\% | 9022 | 7.3\% | 98137 | 79.2\% | 123921 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 559 | 11.6\% | 573 | 11.9\% | 1791 | 37.1\% | 1907 | 39.5\% | 4830 | 3.9\% | . | . |
| Business | 2095 | 16.3\% | 768 | 6.0\% | 1822 | 14.2\% | 8183 | 63.6\% | 12869 | 10.4\% | - | - |
| Households | 6545 | 6.7\% | 3441 | 3.5\% | 4837 | 5.0\% | 82834 | 84.8\% | 97657 | 78.9\% | . | - |
| Other | 2226 | 26.0\% | 556 | 6.5\% | 571 | 6.7\% | 5213 | 60.9\% | 8566 | 6.9\% | - | - |
| Total By Customer Group | 11425 | 9.2\% | 5338 | 4.3\% | 9022 | 7.3\% | 98137 | 79.2\% | 123921 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Auditor-General | - | - | . | - | . |  |  | - | - | - |
| Other | 8982 | 100.0\% |  | . | - |  |  | $\cdot$ | 8982 | 100.0\% |
| Total | 8982 | 100.0\% | - | - | . |  | . | - | 8982 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr H S D Wallace <br> Mr S N Jacobs | 0282143300 <br> 0282143300 |
| :--- | :--- | :--- |

[^221]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 640249 | 167584 | 26.2\% | 167584 | 26.2\% | 135910 | 21.8\% | 23.3\% |
| Property rates | 134818 | 35217 | 26.1\% | 35217 | 26.1\% | 33161 | 25.7\% | 6.2\% |
| Property rates - penaties and collection charges | 918 | 253 | 27.6\% | 253 | 27.6\% | 227 | 25.5\% | 11.8\% |
| Service charges - electricity revenue | 223272 | 62757 | 28.1\% | 62757 | 28.1\% | 47097 | 25.6\% | 33.3\% |
| Service charges - water revenue | 91519 | 18966 | 20.7\% | 18966 | 20.7\% | 16589 | 19.6\% | 14.3\% |
| Service charges - sanitation revenue | 59777 | 13441 | 22.5\% | 13441 | 22.5\% | 11242 | 19.6\% | 19.6\% |
| Service charges - refuse revenue | 40389 | 9982 | 24.7\% | 9982 | 24.7\% | 9192 | 25.6\% | 8.6\% |
| Service charges - other | 40 | 0 | .4\% | 0 | . $4 \%$ | ${ }^{6}$ |  | (97.7\%) |
| Rental of facilites and equipment | 6960 | 1514 | 21.8\% | 1514 | 21.8\% | 1554 | 24.3\% | (2.5\%) |
| Interest earned - external investments | 2620 | 935 | 35.7\% | 935 | 35.7\% | 580 | 14.1\% | 61.0\% |
| Interest earned - outstanding debtors | 2825 | 562 | 19.9\% | 562 | 19.9\% | 573 | 21.9\% | (1.9\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 5641 | 1686 | 29.9\% | 1686 | 29.9\% | 816 | 28.6\% | 106.6\% |
| Licences and permits | 1731 | 439 | 25.4\% | 439 | 25.4\% | 426 | 29.1\% | 3.1\% |
| Agency services | 1835 | 470 | 25.6\% | 470 | 25.6\% | - | . | (100.0\%) |
| Transfers recognised - operational | 49691 | 13691 | 27.6\% | 13691 | 27.6\% | 11373 | 13.5\% | 20.4\% |
| Other own revenue | 18213 | 7670 | 42.1\% | 7670 | 42.1\% | 3075 | 9.9\% | 149.4\% |
| Gains on disposal of PPE | - | . |  |  | . | . | - |  |
| Operating Expenditure | 728432 | 158198 | 21.7\% | 158198 | 21.7\% | 148247 | 20.9\% | 6.7\% |
| Employee related costs | 189876 | 42804 | 22.5\% | 42804 | 22.5\% | 37736 | 20.9\% | 13.4\% |
| Remuneration of councillors | 6862 | 1584 | 23.1\% | 1584 | 23.1\% | 1155 | 22.0\% | 37.2\% |
| Debt impairment | 1000 | 250 | 25.0\% | 250 | 25.0\% | 250 | 25.0\% | - |
| Depreciation and asset impairment | 105115 | 26279 | 25.0\% | 26279 | 25.0\% | 30138 | 25.0\% | (12.8\%) |
| Finance charges | 32665 | 4073 | 12.5\% | 4073 | 12.5\% |  |  | (100.0\%) |
| Bulk purchases | 127243 | 33320 | 26.2\% | 33320 | 26.2\% | 26759 | 25.9\% | 24.5\% |
| Other Materials | 65220 | 7785 | 11.9\% | 7785 | 11.9\% | 8290 | - | (6.1\%) |
| Contractes services | 27885 | 2745 | 9.8\% | 2745 | 9.8\% | 2255 | 9.2\% | 21.8\% |
| Transfers and grants | 25000 | 6832 | 27.3\% | 6832 | 27.3\% | 5140 | 25.7\% | 32.9\% |
| Other expenditure | 147566 | 32526 | 22.0\% | 32526 | 22.0\% | 36331 | 16.2\% | (10.5\%) |
| Loss on disposal of PPE | . | . | . | . | - | 195 | - | (100.0\%) |
| Surplus(Deficit) | $(88183)$ | 9386 |  | 9386 |  | (12 337) |  |  |
| Transters recognised - capital | 41271 | 6759 | 16.4\% | 6759 | 16.4\% | 196 |  | 3349.6\% |
| Contributions recognised - capital | . | . | . | . | . |  | . | - |
| Contributed assets | (9700) | . |  | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (56 612) | 16145 |  | 16145 |  | (12 141) |  |  |
| Taxation | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (56 612) | 16145 |  | 16145 |  | (12 141) |  |  |
| Attributable to minoorities |  | . | . | . | . | . | - |  |
| Surplus((Deficit) attributable to municipality | (56 612) | 16145 |  | 16145 |  | (12 141) |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | (56 612) | 16145 |  | 16145 |  | (12 141) |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 213971 | 21947 | 10.3\% | 21947 | 10.3\% | 8766 | 5.4\% | 150.4\% |
| National Govermment | 20171 | 9586 | 47.5\% | 9586 | 47.5\% | 820 | 4.5\% | 1069.0\% |
| Provincial Goverment | 21100 | 2376 | 11.3\% | 2376 | 11.3\% | - | - | (100.0\%) |
| District Municipality | - | . | - | . | - | - | - | - |
| Other transfers and grants |  |  |  |  |  | $\cdot$ | - |  |
| Transfers recognised - capital | 41271 | 11963 | 29.0\% | 11963 | 29.0\% | 820 | 3.2\% | 1358.7\% |
| Borrowing | 3000 | 4684 | 156.1\% | 4684 | 156.1\% | 6245 | 6.4\% | (25.0\%) |
| Interally generated funds | 160000 | 927 | .6\% | 927 | .6\% | 1701 | 4.5\% | (45.5\%) |
| Public contributions and donations | 9700 | 4373 | 45.1\% | 4373 | 45.1\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 213971 | 21947 | 10.3\% | 21947 | 10.3\% | 8766 | 5.4\% | 150.4\% |
| Governance and Administration | 28965 | 4499 | 15.5\% | 4499 | 15.5\% | 381 | 1.7\% | 1079.7\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 196 | - | (100.0\%) |
| Corporate Sevices | 28965 | 4499 | 15.5\% | 4499 | 15.5\% | 186 | .8\% | 2321.6\% |
| Community and Public Safety | 28677 | 2714 | 9.5\% | 2714 | 9.5\% | 414 | 3.0\% | 555.6\% |
| Community \& Social Senices | 1450 | - | $\cdots$ |  |  |  | - |  |
| Sport And Recreation | 14187 | 338 | 2.4\% | 338 | 2.4\% | 20 | .6\% | 1594.7\% |
| Public Satery | 790 | - | \% | ${ }^{-}$ | - | 4 | 36 | - |
| Housing | 12250 | 2376 | 19.4\% | 2376 | 19.4\% | 394 | 3.6\% | 503.0\% |
| Healh | - | . | - | . | - | . | - | - |
| Economic and Environmental Services | 20670 | 2166 | 10.5\% | 2166 | 10.5\% | 3832 | 15.6\% | (43.5\%) |
| Planning and Development | 5700 | 2166 | 38.0\% | 2166 | 38.0\% | 251 | 2.6\% | 761.5\% |
| Road Transport | 14970 | . | - | - | . | 3580 | 23.8\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 135659 | 12567 | 9.3\% | 12567 | 9.3\% | 4139 | 4.1\% | 203.6\% |
| Electricity | 37505 | 2498 | 6.7\% | 2498 | 6.7\% | 589 | 1.8\% | 324.2\% |
| Water | 59433 | 4521 | 7.6\% | 4521 | 7.6\% | 2015 | 5.2\% | 124.4\% |
| Waste Water Management | 37032 | 5429 | 14.7\% | 5429 | 14.7\% | 1535 | 5.8\% | 253.6\% |
| Waste Management | 1690 | 119 | 7.0\% | 119 | 7.0\% | . | - | (100.0\%) |
| Other | . | . | - | . | - | $\cdot$ | - | . |



Part 4: Debtor Age Analysis

| 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 | 10154 | 71.9\% | 517 | 3.7\% | 388 | 2.7\% | 3055 | 21.6\% | 14113 | 19.3\% |  | - |
| Electricity | 22532 | 87.3\% | 568 | 2.2\% | 263 | 1.0\% | 2461 | 9.5\% | 25824 | 35.3\% | . | - |
| Property Rates | 7587 | 53.4\% | 1032 | 7.3\% | 378 | 2.7\% | 5215 | 36.7\% | 14212 | 19.4\% | . | - |
| Sanitation | 4866 | 60.6\% | 364 | 4.5\% | 248 | 3.1\% | 2547 | 31.7\% | 8026 | 11.0\% | - | - |
| Refuse Removal | 3456 | 63.1\% | 201 | 3.7\% | 141 | 2.6\% | 1681 | 30.7\% | 5479 | 7.5\% | - | - |
| Other | (930) | (16.9\%) | 380 | 6.9\% | 633 | 11.5\% | 5426 | 98.5\% | 5510 | 7.5\% |  | . |
| Total By Income Source | 47666 | 65.1\% | 3063 | 4.2\% | 2051 | 2.8\% | 20385 | 27.9\% | 73164 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 609 | 23.6\% | 538 | 20.8\% | 50 | 1.9\% | 1386 | 53.6\% | 2583 | 3.5\% | . | - |
| Business | 15447 | 93.9\% | 311 | 1.9\% | 130 | . $8 \%$ | 554 | 3.4\% | 16442 | 22.5\% | - | - |
| Households | 31609 | 58.4\% | 2213 | 4.1\% | 1871 | 3.5\% | 18446 | 34.1\% | 54139 | 74.0\% | . | - |
| Other | 0 | 100.0\% | . | . |  | - | . | - | 0 | . |  | . |
| Total By Customer Group | 47666 | 65.1\% | 3063 | 4.2\% | 2051 | 2.8\% | 20385 | 27.9\% | 73164 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 17314 | 100.0\% | - |  | . | - | - | - | 17314 | 26.9\% |
| Buk Water |  | - | - |  | - | - | - |  |  | - |
| PAYE deductions | 1692 | 100.0\% | - |  | . | - | - | - | 1692 | 2.6\% |
| VAT (output less input) | - | $\cdots$ | . |  | . | - | - | - | $\cdot$ | - |
| Pensions/Retirement | 2535 | 100.0\% | . |  | - | - | . | - | 2535 | 3.9\% |
| Loan repayments | 4408 | 100.0\% | - |  | . | - | - | - | 4408 | 6.9\% |
| Trade Creditors | 38022 | 100.0\% | - |  | . | - | - | - | 38022 | 59.1\% |
| Auditor-General | 380 | 100.0\% | . |  | . | . | - | . | 380 | . $6 \%$ |
| Other |  | - | - |  | . | - | - | - | - | - |
| Total | 64352 | 100.0\% | . |  | - | $\cdot$ | - | - | 64352 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 177708 | 69768 | 39.3\% | 69768 | 39.3\% | 58774 | 39.5\% | 18.7\% |
| Property rates | 31830 | 32407 | 101.8\% | 32407 | 101.8\% | 28638 | 99.4\% | 13.2\% |
| Property rates - penalies and collection charges |  | - |  |  | $\cdot$ |  | $\cdot$ |  |
| Service charges - electricity revenue | 54804 | 15924 | 29.1\% | 15924 | 29.1\% | 12762 | 27.2\% | 24.8\% |
| Service charges - water revenue | 15473 | 3279 | 21.2\% | 3279 | 21.2\% | 3137 | 22.5\% | 4.5\% |
| Service charges -sanitation revenue | 5454 | 1288 | 23.6\% | 1288 | 23.6\% | 1229 | 26.5\% | 4.7\% |
| Service charges - refuse revenue | 9303 | 2312 | 24.9\% | 2312 | 24.9\% | 2095 | 26.1\% | 10.4\% |
| Service charges - other | (160) | (125) | 77.8\% | (125) | 77.8\% | (96) | . | 29.1\% |
| Rental of facilities and equipment | 5277 | 1467 | 27.8\% | 1467 | 27.8\% | 1328 | 26.7\% | 10.4\% |
| Interest earned - external investments | 2400 | 448 | 18.7\% | 448 | 18.7\% | 767 | 18.3\% | (41.5\%) |
| Interest earned - outstanding debtors | 650 | 107 | 16.5\% | 107 | 16.5\% | 116 | 17.9\% | (7.8\%) |
| Dividends received | - | . |  | . |  |  | . | . |
| Fines | 1018 | 187 | 18.4\% | 187 | 18.4\% | 174 | 8.4\% | 7.4\% |
| Licences and permits | 1192 | 277 | 23.2\% | 277 | 23.2\% | 316 | 37.5\% | (12.3\%) |
| Agency serices | 1019 | 209 | 20.5\% | 209 | 20.5\% | 194 | 19.1\% | 7.9\% |
| Transfers recognised - operational | 48140 | 11494 | 23.9\% | 11494 | 23.9\% | 7754 | 31.0\% | 48.2\% |
| Other own revenue | 1308 | 495 | 37.\% | 495 | 37.\%\% | 362 | 4.6\% | 36.9\% |
| Gains on disposal of PPE | - | - |  | - | . | - | - | - |
| Operating Expenditure | 179368 | 34986 | 19.5\% | 34986 | 19.5\% | 29818 | 20.0\% | 17.3\% |
| Employee related costs | 63748 | 13336 | 20.9\% | 13336 | 20.9\% | 12703 | 23.4\% | 5.0\% |
| Remuneration of councillors | 3024 | 697 | 23.0\% | 697 | 23.0\% | 666 | 21.1\% | 4.6\% |
| Debt impairment | 1000 | - | . | - | . | - | - | - |
| Depreciaioion and asset impaiment | 8330 | - |  | - | - |  |  |  |
| Finance charges | 145 | . | - |  | - | - | - | - |
| Bulk purchases | 40504 | 10332 | 25.5\% | 10332 | 25.5\% | 8178 | 25.3\% | 26.3\% |
| Other Materials |  | - | - |  | - | - | . | . |
| Contractes services | 2024 | 284 | 14.0\% | 284 | 14.0\% | 200 | 28.6\% | 42.2\% |
| Transfers and grants | 850 | 165 | 19.5\% | 165 | 19.5\% | 1415 | 8.2\% | (88.3\%) |
| Other expendiure | 59744 | 10171 | 17.0\% | 10171 | 17.0\% | 6656 | 19.4\% | 52.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (1660) | 34782 |  | 34782 |  | 28956 |  |  |
| Transfers recognised - capital |  | 3500 | - | 3500 | $\cdot$ | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | . | - | . | . | . | . |
| Contributed assets | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (1660) | 38282 |  | 38282 |  | 28956 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (1660) | 38282 |  | 38282 |  | 28956 |  |  |
| Attributable to minorities | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | (1660) | 38282 |  | 38282 |  | 28956 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | (1660) | 38282 |  | 38282 |  | 28956 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25035 | 1199 | 4.8\% | 1199 | 4.8\% | 3078 | 9.6\% | (61.1\%) |
| National Government |  | 542 | - | 542 | - | 1157 | 16.4\% | (53.1\%) |
| Provincial Government | - |  | . |  | . | , | - | . |
| District Municipality |  |  | - | $\cdot$ | - | - | - | - |
| Other transfers and grants |  | - |  | - |  | - | - | - |
| Transfers recognised - capital | $\cdot$ | 542 | - | 542 | - | 1157 | 16.4\% | (53.1\%) |
| Borrowing | - |  |  |  |  |  |  |  |
| Intemally generated funds | $\cdots$ | 657 | - | 657 | - | 1921 | 7.7\% | (65.8\%) |
| Public contributions and donations | 25035 |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 25035 | 1199 | 4.8\% | 1199 | 4.8\% | 3078 | 9.6\% | (61.1\%) |
| Governance and Administration | 973 | 213 | 21.9\% | 213 | 21.9\% | 556 | 21.5\% | (61.7\%) |
| Executive \& Council | 378 | 55 | 14.6\% | 55 | 14.6\% | 497 | 22.4\% | (88.9\%) |
| Budget \& Treasury Office | - | - | - | - | . | - | - | - |
| Corporate Services | 595 | ${ }^{158}$ | 26.5\% | 158 | 26.5\% | 59 | 16.2\% | 169.3\% |
| Community and Public Safety | 2403 | 154 | 6.4\% | 154 | 6.4\% | 182 | 8.5\% | (15.0\%) |
| Community \& Social Serices | 2403 | 154 | 6.4\% | 154 | 6.4\% | 182 | 8.5\% | (15.0\%) |
| Sport And Recreation |  |  |  |  |  |  |  | ) |
| Public Satery | - | - | - | . | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Heath | $\cdots$ | s | \% | 1 | - | - | - | - |
| Economic and Environmental Services | 4715 | 81 | 1.7\% | 81 | 1.7\% | 1426 | 10.2\% | (94.3\%) |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport Environmenal Protection | 4715 | 81 | 1.7\% | $\stackrel{81}{4}^{8}$ | 1.7\% | 1426 | 10.2\% | (94.3\%) |
| Trading Services | 16944 | 750 | 4.4\% | 750 | 4.4\% | 914 | 6.9\% | (17.9\%) |
| Electricity | 2780 | 94 | 3.4\% | 94 | 3.4\% | 6 | .2\% | 1611.4\% |
| Water | 5225 | 56 | 1.1\% | 56 | 1.1\% | 193 | 3.1\% | (71.3\%) |
| Waste Water Management | 7879 | 585 | 7.4\% | 585 | 7.4\% | 669 | 20.1\% | (12.5\%) |
| Waste Management | 1060 | 15 | 1.4\% | 15 | 1.4\% | 47 | 14.6\% | (67.7\%) |
| Other | - | - | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 44070 | - | 44070 | - | 32806 | 20.7\% | 34.3\% |
| Ratepayers and other | - | 32190 | - | 32190 |  | 25068 | 19.9\% | 28.4\% |
| Government- operating | - | 7931 | . | 7931 | - | 7738 | 24.1\% | 2.5\% |
| Goverrment - capital | - | 3500 | - | 3500 | - | . | . | (100.0\%) |
| Interest | . | 448 | - | 448 |  | - | - | (100.0\%) |
| Dividends |  | - | . |  |  | - | - | - |
| Payments | - | (35 754) | - | (35 754) | - | (27 063) | 18.6\% | 32.1\% |
| Suppliers and employees | - | (35754) | - | (35754) | - | (12340) | 22.8\% | 189.7\% |
| Finance charges | - | - | $\cdot$ | . | - | (11748) | 14.9\% | (100.0\%) |
| Transters and grants | , | - | . |  |  | (2975) | 23.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | - | 8316 | - | 8316 | - | 5743 | 46.1\% | 44.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | (60000) | (240.0\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | . | . | . | - | - | - | - |
| Decrease in non-current debtors | . | - | . |  |  |  |  |  |
| Decrease in other non-current receivables |  | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | $\cdot$ |  | (60000) | (240.0\%) | (100.0\%) |
| Payments | - | (198) | $\cdot$ | (198) | - | (3337) | 10.4\% | (64.1\%) |
| Capiala assels | . | (198) | . | (198) |  | (3337) | 10.4\% | (64.1\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (198) | - | (198) | - | (63 337) | 903.3\% | (98.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termerefinancing |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits |  | . |  |  | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | - | 7118 | - | 7118 | - | (57 594) | (1096.7\%) | (112.4\%) |
| Cash/cash equivalents at the year begin: | . | 30666 | - | 30066 | - | 67542 | 1608.1\% | (55.5\%) |
| Cashlcash equivalents at the year end: |  | 37184 |  | 37184 |  | 9948 | 105.3\% | 273.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1323 | 55.6\% | 98 | 4.1\% | 60 | 2.5\% | 901 | 37.8\% | 2381 | 9.4\% | . | - |
| Electricity | 7336 | 89.2\% | 93 | 1.1\% | 46 | .6\% | 747 | 9.1\% | 8222 | 32.5\% | - | - |
| Property Rates | 10128 | 92.3\% | 59 | .5\% | 23 | .2\% | 766 | 7.0\% | 10975 | 43.4\% | . | - |
| Sanitation | 413 | 56.1\% | 30 | 4.0\% | 16 | 2.2\% | 278 | 37.7\% | 737 | 2.9\% | . | - |
| Refuse Removal | 808 | 60.7\% | 43 | 3.2\% | 26 | 2.0\% | 454 | 34.1\% | 1331 | 5.3\% | . | - |
| Other | (63) | (3.8\%) | 250 | 15.1\% | 45 | 2.7\% | 1421 | 86.0\% | 1653 | 6.5\% |  |  |
| Total By Income Source | 19946 | 78.8\% | 572 | 2.3\% | 216 | .9\% | 4566 | 18.0\% | 25300 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 442 | 64.7\% | 4 | 5\% | 1 | .2\% | 236 | 34.6\% | 683 | 2.7\% | . |  |
| Business | 4050 | 87.1\% | 173 | 3.7\% | 18 | .4\% | 408 | 8.8\% | 4649 | 18.4\% | - | . |
| Households | 14477 | 76.4\% | 393 | 2.1\% | 195 | 1.0\% | 3880 | 20.5\% | 18945 | 74.9\% |  | - |
| Other | 976 | 95.3\% | 3 | .2\% | 2 | .2\% | 43 | 4.2\% | 1024 | 4.0\% |  | . |
| Total By Customer Group | 19946 | 78.8\% | 572 | 2.3\% | 216 | .9\% | 4566 | 18.0\% | 25300 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | 4756 | 100.0\% | - |  | . | - | - | - | 4756 | 78.5\% |
| Buk Water | - | - | . |  | - | - | - | - | . | - |
| PAYE deductions | 543 | 100.0\% | - |  | - | - | - | - | 543 | 9.0\% |
| VAT (output less input) | (66) | 100.0\% | - |  | - | - | - | - | (66) | (1.1\%) |
| Pensions/Retirement | 826 | 100.0\% | - |  | - | - | - | - | 826 | 13.6\% |
| Loan repayments | - | - | . |  | - | - | - | - | - | - |
| Trade Creditors | - | - | - |  | - | - | - | - | - | - |
| Auditor-General | . | - | - |  | - | - | - | - | - | - |
| Other | - | - | - |  | . | . | . |  | - | - |
| Total | 6059 | 100.0\% | - |  | - | $\cdot$ | $\cdot$ | - | 6059 | 100.0\% |


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

[^222]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 120401 | 40043 | 33.3\% | 40043 | 33.3\% | 83154 | 75.5\% | (51.8\%) |
| Property rates | 26540 | 31096 | 117.2\% | 31096 | 117.2\% | 78126 | 391.6\% | (60.2\%) |
| Property rates - penalities and collection charges |  |  |  |  | - | 257 | 21.5\% | (101.3\%) |
| Service charges - electricity revenue | 45636 | 9996 | 21.9\% | 9996 | 21.9\% | 12310 | 33.9\% | (18.8\%) |
| Service charges - water revenue | 7866 | 1630 | 20.7\% | 1630 | 20.7\% | 2415 | 28.3\% | (32.5\%) |
| Service charges - sanitation revenue | 8269 | 2041 | 24.7\% | 2041 | 24.7\% | 2823 | 29.5\% | (27.7\%) |
| Service charges - refuse revenue | 4770 | 1165 | 24.4\% | 1165 | 24.4\% | 1767 | 32.2\% | (34.0\%) |
| Service charges - other | (5998) | (9549) | 159.2\% | (9549) | 159.2\% | (16 681) | 3207.9\% | (42.8\%) |
| Rental of facilites and equipment | 640 | 86 | 13.4\% | 86 | 13.4\% | 100 | 30.6\% | (14.0\%) |
| Interest earned - external investments | 1800 | 182 | 10.1\% | 182 | 10.1\% | 122 | 6.1\% | 50.0\% |
| Interest earned - outstanding debtors | 1761 | 255 | 14.5\% | 255 | 14.5\% | 367 | 33.3\% | (30.4\%) |
| Dividends received | - | - |  | - | - |  |  |  |
| Fines | 1714 | 264 | 15.4\% | 264 | 15.4\% | 408 | 20.0\% | (35.3\%) |
| Licences and permits | 1121 | 204 | 18.2\% | 204 | 18.2\% | 551 | 33.0\% | (62.9\%) |
| Agency services | 1300 | 193 | 14.9\% | 193 | 14.9\% | $\cdot$ | - | (100.0\%) |
| Transfers recognised - operational | 20130 | 2197 | 10.9\% | 2197 | 10.9\% | $\cdot$ | - | (100.0\%) |
| Other own revenue | 4852 | 284 | 5.9\% | 284 | 5.9\% | 589 | 20.8\% | (51.8\%) |
| Gains on disposal of PPE |  | - |  |  |  |  | . |  |
| Operating Expenditure | 126694 | 22776 | 18.0\% | 22776 | 18.0\% | 18823 | 16.7\% | 21.0\% |
| Employee related costs | 43244 | 10055 | 23.3\% | 10055 | 23.3\% | 8745 | 21.0\% | 15.0\% |
| Remuneration of councillors | 2810 | 459 | 16.3\% | 459 | 16.3\% | . | - | (100.0\%) |
| Debt impairment |  | - | \% | - | - | - | - | - |
| Depreciaion and asset impaiment | 10543 | $\cdot$ | - | - | - | - | - | . |
| Finance charges | 8043 | - | $\cdot$ | - | - | . | - |  |
| Bulk purchases | 25805 | 7023 | 27.2\% | 7023 | 27.2\% | 5262 | 25.3\% | 33.5\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | - | - |  | - | $\cdot$ | - | - | - |
| Transters and grants | 2144 | 373 | 17.4\% | 373 | 17.4\% | 92 | 1.2\% | 306.6\% |
| Other expendiure | 34106 | 4866 | 14.3\% | 4866 | 14.3\% | 4724 | 14.7\% | 3.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6293) | 17267 |  | 17267 |  | 64331 |  |  |
| Transters recognised - capital | 8713 | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2421 | 17267 |  | 17267 |  | 64331 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 2421 | 17267 |  | 17267 |  | 64331 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 2421 | 17267 |  | 17267 |  | 64331 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 2421 | 17267 |  | 17267 |  | 64331 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64319 | 1675 | 2.6\% | 1675 | 2.6\% | 5121 | 6.0\% | (67.3\%) |
| National Govermment | 20964 | 21 | .1\% | 21 | .1\% | 1868 | 3.7\% | (98.9\%) |
| Provincial Govermment |  |  | - | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | . | - |
| Other transfers and grants |  | - | - | - | - |  | - |  |
| Transfers recognised - capital | 20964 | 21 | .1\% | 21 | .1\% | 1868 | 3.7\% | (98.9\%) |
| Borrowing | 42989 | 1654 | 3.8\% | 1654 | 3.8\% | 2430 | 7.6\% | (31.9\%) |
| Intemally generated funds | 341 | . | - | . | - | 824 | 32.9\% | (100.0\%) |
| Public contributions and donations | 25 | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 64319 | 1675 | 2.6\% | 1675 | 2.6\% | 5121 | 6.0\% | (67.3\%) |
| Governance and Administration | 5184 | 60 | 1.2\% | 60 | 1.2\% | 486 | 7.7\% | (87.6\%) |
| Executive \& Council | 920 |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 600 | 33 | 5.6\% | 33 | 5.6\% | $\cdot$ | . | (100.0\%) |
| Corporate Services | 3664 | 27 | . $7 \%$ | 27 | . $7 \%$ | 486 | - | (99.5\%) |
| Community and Public Safety | 7614 | 22 | .3\% | 22 | . $3 \%$ | 14 | . $2 \%$ | 55.7\% |
| Community \& Scial Serices | 6304 | 21 | . $3 \%$ | 21 | . $3 \%$ |  |  | (100.0\%) |
| Sport And Recreation | 660 | - | - |  | - | 14 | 2.2\% | (100.0\%) |
| Public Satery | 650 | 2 | . $3 \%$ | 2 | . $3 \%$ | - | - | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | . | - | . |
| Economic and Environmental Services | 8874 | 641 | 7.2\% | 641 | 7.2\% | 2780 | 6.3\% | (76.9\%) |
| Planning and Development |  | $\cdot$ | - | - | - | . | - | . |
| Road Transport | 8874 | 641 | 7.2\% | 641 | 7.2\% | 2780 | $6.3 \%$ | (76.9\%) |
| Environmental Protection |  | - | - | - | - | . | - | - |
| Trading Services | 42648 | 951 | 2.2\% | 951 | 2.2\% | 1842 | 7.4\% | (48.4\%) |
| Electricity | 8095 | 763 | $9.4 \%$ | 763 | $9.4 \%$ | 3 | . $2 \%$ | 28008.8\% |
| Water | 8151 | . | - | - | - | 23 | .9\% | (100.0\%) |
| Waste Water Management | 18701 | 189 | 1.0\% | 189 | 1.0\% | 337 | 1.6\% | (44.1\%) |
| Waste Management | 7700 | - | - | - | - | 1479 | 1971.5\% | (100.0\%) |
| Other | . | - | - | - | - |  | . | - |


| Receipts and Payments <br> 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 140941 | 48751 | 34.6\% | 48751 | 34.6\% | 19448 | 18069.9\% | 150.7\% |
| Ratepayers and other | 96715 | 47829 | 49.5\% | 47829 | 49.5\% | 19448 | 22 25.1\% | 145.9\% |
| Government- operating | 19701 | 790 | 4.0\% | 790 | 4.0\% |  | - | (100.0\%) |
| Govermment - capital | 20964 |  |  | - | - | - | . |  |
| Interest | 3561 | 132 | 3.7\% | 132 | 3.7\% |  |  | (100.0\%) |
| Dividends |  | - | - | - | - |  |  |  |
| Payments | (118577) | (41 884) | 35.3\% | (41 884) | 35.3\% | (30845) | 27 403.0\% | 35.8\% |
| Suppliers and employees | (109284) | (41511) | 38.0\% | (41511) | 38.0\% | (30845) | 31032.3\% | 34.6\% |
| Finance charges | (8043) | - | . | . | . | - | . | - |
| Transers and grants | (1250) | (373) | 29.8\% | (373) | 29.8\% | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 22364 | 6867 | 30.7\% | 6867 | 30.7\% | (11 397) | 231 073.6\% | (160.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | $\cdot$ | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | - | - | . | . |  |  | . | - |
| Decrease in non-current debtors | . |  |  | - | - | - | - | . |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - |  |
| Payments | (63 319) | (4701) | 7.4\% | (4701) | 7.4\% | (5194) | 6111.6\% | (9.5\%) |
| Capital assets | (63319) | (4701) | 7.4\% | (4701) | 7.4\% | (5194) | 6111.6\% | (9.5\%) |
| Net Cash from/(used) Investing Activities | (63 319) | (4701) | 7.4\% | (4701) | 7.4\% | (5194) | 6148.0\% | (9.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 47 | - | 47 | - | 16 | - | 191.4\% |
| Short term loans | . |  |  |  | - |  | - |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 47 | - | 47 | - | 16 | . | 191.4\% |
| Payments | (1674) | . | - | - | - |  | - | - |
| Repayment of borrowing | (1674) |  | - | - | - | $\cdot$ | , | - |
| Net Cash from/(used) Financing Activities | (1674) | 47 | (2.8\%) | 47 | (2.8\%) | 16 | - | 191.4\% |
| Net Increase/(Decrease) in cash held | $(42628)$ | 2213 | (5.2\%) | 2213 | (5.2\%) | (16575) | 18535.5\% | (113.4\%) |
| Cash/cash equivalents at the year begin: |  | . | - | . | - |  | - | . |
| Cashlcash equivalents at the year end: | (42628) | 2213 | (5.2\%) | 2213 | (5.2\%) | (16575) | $18535.5 \%$ | (113.4\%) |

Part 4: Debtor Age Analysis

| 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 | 350 | 5.7\% | 219 | 3.5\% | 226 | 3.7\% | 5387 | 87.1\% | 6182 | 14.0\% | . | - |
| Electricity | 1887 | 27.7\% | 531 | 7.8\% | 328 | 4.8\% | 4061 | 59.7\% | 6807 | 15.4\% | - | - |
| Propery Rates | 1569 | 11.5\% | 545 | 4.0\% | 420 | 3.1\% | 11164 | 81.5\% | 13698 | 31.0\% | - | - |
| Sanitation | 465 | 6.2\% | 263 | 3.5\% | 234 | 3.1\% | 6539 | 87.2\% | 7501 | 17.0\% | . | - |
| Refuse Removal | 436 | 8.1\% | 145 | 2.7\% | 199 | 3.7\% | 4621 | 85.5\% | 5401 | 12.2\% | . | - |
| Other | (1990) | (43.9\%) | 101 | 2.2\% | 74 | 1.6\% | 6346 | 140.1\% | 4531 | 10.3\% | . |  |
| Total By Income Source | 2717 | 6.2\% | 1805 | 4.1\% | 1482 | 3.4\% | 38118 | 86.4\% | 44121 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (317) | (4.0\%) | 419 | 5.3\% | 362 | 4.6\% | 7465 | 94.1\% | 7929 | 18.0\% | . |  |
| Business | 394 | 24.2\% | 115 | 7.1\% | 114 | 7.0\% | 1005 | 61.7\% | 1629 | 3.7\% | . | . |
| Households | 1474 | 4.6\% | 1190 | 3.7\% | 950 | 3.0\% | 28151 | 88.6\% | 31765 | 72.0\% | . | . |
| Other | 1166 | 41.7\% | 81 | 2.9\% | 55 | 2.0\% | 1496 | 53.5\% | 2798 | 6.3\% | . | . |
| Total By Customer Group | 2717 | 6.2\% | 1805 | 4.1\% | 1482 | 3.4\% | 38118 | 86.4\% | 44121 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | . | . | . | . | . | . | . | - | - | - |
| Buik Water | . | . | . | . | . | . | . | . | . | . |
| PAYE deductions | . | . | . | . | . | . | . | . | - | . |
| VAT (output less input) | 7246 | 100.0\% | - | - | - | - | - | . | 7246 | 38.5\% |
| Pensions/Reitrement | 608 | 100.0\% | - | - | - | - | - | - | 608 | 3.2\% |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 608 | 5.6\% | 681 | 6.2\% | 315 | 2.9\% | 9344 | 85.4\% | 10947 | 58.2\% |
| Auditor-General | - | - | - | . | . | . | . | . | . | - |
| Other | 9 | 100.0\% | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 9 | $\cdot$ |
| Total | 8470 | 45.0\% | 681 | 3.6\% | 315 | 1.7\% | 9344 | 49.7\% | 18809 | 100.0\% |


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

[^223]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109045 | 35236 | 32.3\% | 35236 | 32.3\% | 32649 | 30.4\% | 7.9\% |
| Property rates | . | . |  |  | - |  | . |  |
| Property rates - penaties and collection charges |  |  |  |  | . |  | . |  |
| Service charges - electricity revenue | - | - |  |  | - | - | - |  |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges -sanitation revenue |  | $\cdot$ |  | $\cdot$ | $\cdot$ | - | , |  |
| Service charges - refuse revenue | 5432 | 1174 | 21.6\% | 1174 | 21.6\% | 780 | 17.9\% | 50.6\% |
| Service charges - other | 30 | 28 | 94.6\% | 28 | 94.6\% | 85 | 32.9\% | (67.1\%) |
| Rental of facilites and equipment | 16176 | 7236 | 44.7\% | 7236 | 44.7\% | 7056 | 59.8\% | 2.5\% |
| Interest earned - external investments | 160 | 91 | 56.7\% | 91 | 56.7\% | 152 | 6.3\% | (40.4\%) |
| Interest earned - outstanding debtors | 5 | 1 | 14.1\% | 1 | 14.1\% | 0 | 10.2\% | 51.0\% |
| Dividends received | 40 | 3 | 7.6\% | 3 | 7.6\% | 7 | 22.2\% | (57.2\%) |
| Fines | - |  | - | . | - | - | - | , |
| Licences and permits | - | 3 | - | 3 | - | - | - | (100.0\%) |
| Agency services | 3352 | 0 | $\cdot$ | 0 | - | 1 | - | (63.4\%) |
| Transfers recognised - operational | 82404 | 25914 | 31.4\% | 25914 | 31.4\% | 23757 | 29.6\% | 9.1\% |
| Other own revenue | 1446 | 787 | 54.5\% | 787 | 54.5\% | 810 | 14.1\% | (2.8\%) |
| Gains on disposal of PPE | . | - |  |  | . | - | . | . |
| Operating Expenditure | 109031 | 21493 | 19.7\% | 21493 | 19.7\% | 21067 | 19.6\% | 2.0\% |
| Employee related costs | 5282 | 11425 | 21.9\% | 11425 | 21.9\% | 10115 | 24.0\% | 12.9\% |
| Remuneration of councillors | 4537 | 1024 | 22.6\% | 1024 | 22.6\% | 201 | 5.9\% | 409.2\% |
| Debt impairment | 290 | . | . | . | - | - | - |  |
| Depreciaion and asset impaiment | 3450 | . | - | - | . | - | - | $\cdots$ |
| Finance charges | 1738 |  |  |  | - |  | - |  |
| Bulk purchases |  | - | - | - | - | - |  | - |
| Other Materials | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Contractes services | 1755 | 247 | 14.1\% | 247 | 14.1\% | 230 | 12.2\% | 7.3\% |
| Transfers and grants | 300 | 2 | .6\% | 2 | .6\% | 2 | . $4 \%$ | 16.7\% |
| Other expenditure | 44563 | 8795 | 19.7\% | 8795 | 19.7\% | 10519 | 20.0\% | (16.4\%) |
| Loss on disposal of PPE | 117 | . | . | . | . | . | - |  |
| Surplus(Deficit) | 14 | 13744 |  | 13744 |  | 11582 |  |  |
| Transfers recognised - capital | - |  | - |  | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | . | . | - | . | . | . |
| Contributed assets | - | . | . | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 14 | 13744 |  | 13744 |  | 11582 |  |  |
| Taxation | . | . | - | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 14 | 13744 |  | 13744 |  | 11582 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 14 | 13744 |  | 13744 |  | 11582 |  |  |
| Share of surplus (deficit) of associate | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 14 | 13744 |  | 13744 |  | 11582 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1545 | 39 | 2.5\% | 39 | 2.5\% | 41 | .3\% | (6.4\%) |
| National Govermment |  | - | - | . | - |  | - | - |
| Provincial Government | . | . | . | - | . |  | . |  |
| District Municipality |  | - | - | - |  |  | - | - |
| Other transfers and grants |  | - |  |  |  |  | . |  |
| Transfers recognised - capital |  | $\cdot$ | - | - |  |  | - | - |
| Borrowing |  | - | - | - | - |  | - |  |
| Interally generated funds | 1545 | 39 | 2.5\% | 39 | 2.5\% | 41 | 3.0\% | (6.4\%) |
| Public contributions and donations | . | - | - |  | - |  | - | - |
| Capital Expenditure Standard Classification | 1545 | 39 | 2.5\% | 39 | 2.5\% | 41 | . $3 \%$ | (6.4\%) |
| Governance and Administration | 180 | 3 | 1.9\% | 3 | 1.9\% | 16 | 11.0\% | (78.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 70 | 1 | .7\% | 1 | . $7 \%$ | 5 | 10.6\% | (89.4\%) |
| Corporate Services | 110 | 3 | 2.7\% | 3 | 2.7\% | 11 | 11.2\% | (73.7\%) |
| Community and Public Safety | 745 | 25 | 3.3\% | 25 | 3.3\% | 20 | . $6 \%$ | 24.6\% |
| Community \& Social Serices | 20 |  | - | 17 | - | - | - | $\square$ |
| Sport And Recreation | 500 | 17 | 3.3\% | 17 | 3.3\% | - | - | (100.0\%) |
| Public Satery | 225 | 8 | 3.7\% | 8 | 3.7\% | 20 | .7\% | (58.1\%) |
| Housing | . | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 95 | - | - | - | - | 5 | 5.0\% | (100.0\%) |
| Planning and Development |  | - | - |  | . |  |  |  |
| Road Transport |  | - |  | - | - | - | - | - |
| Environmental Protection | 95 | - |  | - | - | 5 | 5.0\% | (100.0\%) |
| Trading Services | 525 | 10 | 2.0\% | 10 | 2.0\% | . | - | (100.0\%) |
| Electricity |  |  |  |  |  | - | - |  |
| Water |  | - | - | - | - | - | . | - |
| Waste Water Management |  | - | . | - | - | - | - | - |
| Waste Management | 525 | 10 | 2.0\% | 10 | 2.0\% | - | - | (100.0\%) |
| Other |  | - | - | - | - | . | - | . |


| Receipts and Pay | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | 0 Date | First Q | Uuarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 107684 | 31146 | 28.9\% | 31146 | 28.9\% | 28371 | 25.9\% | 9.8\% |
| Ratepayers and other | 25075 | 5393 | 21.5\% | 5393 | 21.5\% | 4715 | 16.1\% | 14.4\% |
| Govermment - operating | 82404 | 25659 | 31.1\% | 25659 | 31.1\% | 23497 | 29.3\% | 9.2\% |
| Goverment - capital |  |  |  |  |  |  | - |  |
| Interest | 165 | 91 | 55.0\% | 91 | 55.0\% | 152 | - | (40.4\%) |
| Dividends |  |  | 7.6\% | 3 | 7.6\% | 7 |  | (57.2\%) |
| Payments | (102 321) | (28767) | 28.1\% | (28767) | 28.1\% | (29980) | 32.1\% | (4.0\%) |
| Suppliers and employees | (100283) | (28766) | 28.7\% | (28766) | 28.7\% | (29979) | 41.6\% | (4.0\%) |
| Finance charges | (1738) |  |  | . | . | - | - | - |
| Transters and grants | (300) | (2) | . $6 \%$ | (2) | .6\% | (2) | . | 16.7\% |
| Net Cash from/(used) Operating Activities | 5363 | 2378 | 44.3\% | 2378 | 44.3\% | (1609) | (10.0\%) | (247.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | . | - | . | . | . |  |
| Decrease in non-current debtors | . |  | - | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | \% | - | - | - | - | - | - |
| Payments | (1545) | (37) | 2.4\% | (37) | 2.4\% | (41) | . $3 \%$ | (10.0\%) |
| Capital assets | (1545) | (37) | 2.4\% | (37) | 2.4\% | (41) | . $3 \%$ | (10.0\%) |
| Net Cash from/(used) Investing Activities | (1545) | (37) | 2.4\% | (37) | 2.4\% | (41) | .3\% | (10.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 4 | - | 4 | . | 18 | .1\% | (80.3\%) |
| Short term loans | - | - | . |  | . |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - | 4 | - | 4 | - | 18 |  | (80.3\%) |
| Payments | (1656) | . | - | - | $\cdot$ | - | $\cdot$ | - |
| Repayment of borrowing | (1656) | $\cdot$ |  | $\cdot$ |  | . | - | - |
| Net Cash from/(used) Financing Activities | (1656) | 4 | (.2\%) | 4 | (.2\%) | 18 | . $3 \%$ | (80.3\%) |
| Net Increase/(Decrease) in cash held | 2162 | 2345 | 108.5\% | 2345 | 108.5\% | (1632) | (17.4\%) | (243.6\%) |
| Cashlcash equivalents at the year begin: | (3609) | 171 | (4.7\%) | 171 | (4.7\%) | 798 | 4.8\% | (77.6\%) |
| Cashlcash equivalents at the year end: | (1447) | 2515 | (173.8\%) | 2515 | (173.8\%) | (834) | (3.2\%) | (401.6\%) |

Part 4: Debtor Age Analysis

| 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 | 5 | 49.1\% | 1 | 8.1\% | 0 | 4.7\% | 4 | 38.0\% | 9 | .4\% | . | - |
| Electricity | 21 | 55.6\% | 3 | 9.0\% | 2 | 5.6\% | 11 | 29.8\% | 38 | 1.5\% | - | - |
| Propery Rates | - | - |  | - | . | - | . | - | $\cdot$ | - | - | - |
| Sanitation | 0 | 6.1\% | - | - | - | - | 6 | 93.9\% | 7 | .3\% | - | - |
| Refuse Removal | 1145 | 99.6\% | 1 | .1\% | 1 | .1\% | 3 | . $3 \%$ | 1150 | 45.1\% | . | - |
| Other | (216) | (16.1\%) | 117 | 8.7\% | 106 | 7.9\% | 1338 | 99.5\% | 1345 | 52.8\% | . |  |
| Total By Income Source | 955 | 37.5\% | 122 | 4.8\% | 109 | 4.3\% | 1363 | 53.4\% | 2549 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 522 | 99.3\% | 2 | .5\% | - | . | 1 | . $3 \%$ | 526 | 20.6\% | . |  |
| Business | 27 | 5.9\% | 5 | 1.1\% | 15 | 3.3\% | 405 | 89.7\% | 452 | 17.7\% | . | - |
| Households | 407 | 25.9\% | 115 | 7.3\% | 94 | 6.0\% | 956 | 60.8\% | 1572 | 61.7\% | . | - |
| Other |  |  |  | . |  | . | . | . | . | . | . | . |
| Total By Customer Group | 955 | 37.5\% | 122 | 4.8\% | 109 | 4.3\% | 1363 | 53.4\% | 2549 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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) | 261 | 100.0\% | . |  | . | - | - | - | 261 | 100.0\% |
| Pensions/Retirement | - | . | . |  | . | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | . | - | - | - |
| Trade Creditors | . | - | - |  | - | - | - | - | . | - |
| Auditor-General | . | . | . |  | . | . | . | - | . | - |
| Other | - | - | - |  | . | - | . | - | - | - |
| Total | 261 | 100.0\% | - |  | - | - | - | . | 261 | 100.0\% |


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

[^224]1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21776 | 526 | 2.4\% | 526 | 2.4\% | 2362 | 11.0\% | (77.7\%) |
| National Govermment | 18888 | 460 | 2.4\% | 460 | 2.4\% | 2362 | 12.5\% | (80.5\%) |
| Provincial Government | - | - | - | - | - | . | . | - |
| District Municipality | - | - | $\checkmark$ | $\cdot$ | - | - | - | - |
| Other transfers and grants |  |  |  | - | - | - | - |  |
| Transfers recognised - capital | 18888 | 460 | 2.4\% | 460 | 2.4\% | 2362 | 12.5\% | (80.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 960 | 66 | 6.9\% | 66 | 6.9\% | - | - | (100.0\%) |
| Public contributions and donations | 1928 |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 21776 | 526 | 2.4\% | 526 | 2.4\% | 2362 | 11.0\% | (77.7\%) |
| Governance and Administration | 1928 | 66 | 3.4\% | 66 | 3.4\% | - | - | (100.0\%) |
| Executive \& Council | 333 | 66 | 19.9\% | 66 | 19.9\% | - | - | (100.0\%) |
| Budget \& Treasury Office | 1585 | . |  |  | - | - | - | . |
| Corporate Services | 10 | - |  | $\cdot$ | - | - | - |  |
| Community and Public Safety | 5282 | 79 | 1.5\% | 79 | 1.5\% | - | - | (100.0\%) |
| Community \& Social Senices | . | 79 | - | 79 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | . | . | - | - | - | - |
| Public Satery | , | - | . | - | $\cdot$ | - | - | . |
| Housing | 5282 | - | - | - | - | - | - | - |
| Healh | . | - | - | - | - | - | - | . |
| Economic and Environmental Services | 10456 | 381 | 3.6\% | 381 | 3.6\% | 986 | 12.5\% | (61.3\%) |
| Planning and Development |  | . | - | - | - | - | . | . |
| Road Transport | 10456 | 381 | 3.6\% | 381 | 3.6\% | 986 | 12.5\% | (61.3\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 4110 | - | - | - | - | 1376 | 21.6\% | (100.0\%) |
| Electricity | 4110 | - | . | - | - | 1376 | 21.6\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 86819 | 30065 | 34.6\% | 30065 | 34.6\% | 18639 | $22510.1 \%$ | 61.3\% |
| Ratepayers and other | 42441 | 16542 | 39.0\% | 16542 | 39.0\% | 9191 | 20219.8\% | 80.0\% |
| Government- operating | 21358 | 9986 | 46.8\% | 9986 | 46.8\% | 9448 | 25 297.7\% | 5.7\% |
| Government - capital | 2266 | 3500 | 15.7\% | 3500 | 15.7\% |  | . | (100.0\%) |
| Interest | 722 | 37 | 5.1\% | 37 | 5.1\% |  |  | (100.0\%) |
| Dividends | 32 | - | - |  | - | - |  |  |
| Payments | (65 268) | (28672) | 43.9\% | (28672) | 43.9\% | $(16441)$ | $25935.9 \%$ | 74.4\% |
| Suppliers and employees | (60914) | (28670) | 47.1\% | (28670) | 47.1\% | (6214) | 16754.6\% | 361.3\% |
| Finance charges | (1298) | (2) | . $2 \%$ | (2) | .2\% | (10 180) | 39 642.1\% | (100.0\%) |
| Transfers and grants | (3056) | $\cdot$ | . |  |  | (47) | 7534.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 21551 | 1393 | 6.5\% | 1393 | 6.5\% | 2198 | 11322.5\% | (36.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - |
| Proceeds on disposal of PPE | - | - |  |  | - |  |  |  |
| Decrease in non-current debtors |  | . | - |  |  | . | - | - |
| Decrease in other non-current receivables | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - | - | - |
| Payments | (23972) | (526) | 2.2\% | (526) | 2.2\% | (2343) | 12 446.4\% | (77.5\%) |
| Capitalassets | (23972) | (526) | 2.2\% | (526) | 2.2\% | (2343) | 12446.4\% | (77.5\%) |
| Net Cash from/(used) Investing Activities | (23972) | (526) | 2.2\% | (526) | 2.2\% | (2343) | $12998.8 \%$ | (77.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3950 | - | - | - | - | 13 | 47 142.9\% | (100.0\%) |
| Short term loans |  | . | . |  |  |  |  |  |
| Borrowing long termmefinancing | 3950 | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | 13 | 47142.9\% | (100.0\%) |
| Payments | (384) | (429) | 111.7\% | (429) | 111.7\% | (400) | 29 681.1\% | 7.1\% |
| Repayment of borowing | (384) | (429) | 111.7\% | (429) | 111.7\% | (400) | 29681.1\% | 7.1\% |
| Net Cash from/(used) Financing Activities | 3566 | (429) | (12.0\%) | (429) | (12.0\%) | (387) | $29311.0 \%$ | 10.8\% |
| Net Increasel(Decrease) in cash held | 1145 | 438 | 38.2\% | 438 | 38.2\% | (533) | (859 372.6\%) | (182.2\%) |
| Cash/cash equivalents at the year begin: | 3498 | 1052 | 30.1\% | 1052 | 30.1\% | 494 | 1372 433.3\% | 112.9\% |
| Cashlcash equivalents at the year end: | 4643 | 1489 | 32.1\% | 1489 | 32.1\% | (39) | (39 525.5\%) | (3945.1\%) |

Part 4: Debtor Age Analysis

| 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 | 576 | 15.9\% | 160 | 4.4\% | 176 | 4.8\% | 2721 | 74.9\% | 3634 | 7.6\% | . | - |
| Electricity | 1813 | 64.5\% | 194 | 6.9\% | 65 | 2.3\% | 738 | 26.3\% | 2810 | 5.9\% | - | - |
| Propery Rates | 1242 | 13.4\% | 266 | 2.9\% | 151 | 1.6\% | 7637 | 82.2\% | 9296 | 19.5\% | - | - |
| Sanitation | 582 | 3.7\% | 221 | 1.4\% | 196 | 1.3\% | 14584 | 93.6\% | 15583 | 32.7\% | . | - |
| Refuse Removal | 453 | 3.5\% | 223 | 1.7\% | 175 | 1.4\% | 12090 | 93.4\% | 12942 | 27.2\% | . | - |
| Other | (775) | (23.2\%) | 11 | .3\% | 25 | .7\% | 4082 | 122.1\% | 3342 | 7.0\% | . |  |
| Total By Income Source | 3892 | 8.2\% | 1075 | 2.3\% | 787 | 1.7\% | 41852 | 87.9\% | 47606 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | (61) | (110.1\%) | 20 | 35.7\% | 8 | 13.8\% | 90 | 160.5\% | 56 | .1\% | . |  |
| Business | 1230 | 78.6\% | 120 | 7.7\% | 10 | .6\% | 205 | 13.1\% | 1564 | 3.3\% | . | . |
| Households | 707 | 5.4\% | 335 | 2.6\% | 277 | 2.1\% | 11747 | 89.9\% | 13066 | 27.4\% | . | . |
| Other | 2016 | 6.1\% | 600 | 1.8\% | 493 | 1.5\% | 29810 | 90.6\% | 32919 | 69.1\% | . | . |
| Total By Customer Group | 3892 | 8.2\% | 1075 | 2.3\% | 787 | 1.7\% | 41852 | 87.9\% | 47606 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - |  |
| Buk Water | - | - | - | - | . | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - | . | - | . | - | $\cdot$ | - | - |
| Total | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | KR de Lange <br> BT Lalor | 0285511023 <br> 0285511023 |

[^225]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 266411 | 103417 | 38.8\% | 103417 | 38.8\% | 90865 | 36.1\% | 13.8\% |
| Property rates | 51262 | 50737 | 99.0\% | 50737 | 99.0\% | 46982 | 102.5\% | 8.0\% |
| Property rates - penaties and collection charges | 540 | 52 | 9.7\% | 52 | 9.7\% | 88 | 17.6\% | (40.4\%) |
| Service charges - electricity revenue | 85139 | 23117 | 27.2\% | 23117 | 27.2\% | 19063 | 25.6\% | 21.3\% |
| Service charges - water revenue | 18275 | 6108 | 33.4\% | 6108 | 33.4\% | 4757 | 26.8\% | 28.4\% |
| Service charges - sanitation revenue | 14662 | 5805 | 39.6\% | 5805 | 39.6\% | 5257 | 39.1\% | 10.4\% |
| Service charges - refuse revenue | 10932 | 2744 | 25.1\% | 2744 | 25.1\% | 2409 | 25.2\% | 13.9\% |
| Service charges - other | 1325 | (2270) | (171.3\%) | (2270) | (171.3\%) | (2271) | (494.6\%) | (1\%) |
| Rental of facilities and equipment | 3539 | 832 | 23.5\% | 832 | 23.5\% | 786 | 25.3\% | 5.9\% |
| Interest earned - external investments | 4500 | 964 | 21.4\% | 964 | 21.4\% | 594 | 8.7\% | 62.3\% |
| Interest earned - outstanding debtors | 541 | 155 | 28.\%\% | 155 | 28.6\% | 121 | 24.2\% | 28.1\% |
| Dividends received |  | - | . |  |  |  |  |  |
| Fines | 2446 | 907 | 37.1\% | 907 | 37.1\% | 669 | 29.2\% | 35.5\% |
| Licences and permits | 273 | 30 | 11.2\% | 30 | 11.2\% | 61 | 38.2\% | (50.3\%) |
| Agency services | 1215 | 273 | 22.4\% | 273 | 22.4\% | 268 | 22.8\% | 1.8\% |
| Transfers recognised - operational | 49005 | 1240 | 25.0\% | 12240 | 25.0\% | 10766 | 20.46 | 13.7\% |
| Other own revenue | 2607 | 1119 | 42.9\% | 1119 | 42.9\% | 591 | 24.2\% | 89.3\% |
| Gains on disposal of PPE | 20150 | 604 | 3.0\% | 604 | 3.0\% | 724 | 3.6\% | (16.5\%) |
| Operating Expenditure | 260416 | 49733 | 19.1\% | 49733 | 19.1\% | 42781 | 17.6\% | 16.3\% |
| Employee related costs | 87186 | 19611 | 22.5\% | 19611 | 22.5\% | 16754 | 21.8\% | 17.1\% |
| Remuneration of councillors | 4464 | 1111 | 24.9\% | 1111 | 24.9\% | 1041 | 23.2\% | 6.7\% |
| Debtimpaiment | 2635 | 1609 | 61.1\% | 1609 | 61.1\% | 788 | 32.3\% | 104.1\% |
| Depreciation and asset impairment | 16476 | - | . | . | - | - |  |  |
| Finance charges | 7617 | . | $\cdot$ | . | - |  | - | - |
| Bulk purchases | 56269 | 15771 | 28.0\% | 15771 | 28.0\% | 13006 | 27.9\% | 21.3\% |
| Other Materials |  | - | - | \% |  |  |  | - |
| Contractes serices | 3389 | 495 | 14.6\% | 495 | 14.6\% | 519 | 17.0\% | (4.6\%) |
| Transfers and grants | 34557 | 2986 | 8.6\% | 2986 | 8.6\% | 3311 | 8.7\% | (9.8\%) |
| Other expendiure | 47823 | 8150 | 17.0\% | 8150 | 17.0\% | 7361 | 14.3\% | 10.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5996 | 53684 |  | 53684 |  | 48084 |  |  |
| Transters recognised - capital | 16432 | ${ }^{3246}$ | 19.8\% | 3246 | 19.8\% | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital Conntibuted assels | - | . | - | - | : | . | . | : |
| Contributed assets |  | . |  |  |  | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 22427 | 56930 |  | 56930 |  | 48084 |  |  |
| Taxation |  | - | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 22427 | 56930 |  | 56930 |  | 48084 |  |  |
| Atributable to minorities |  | - | $\cdot$ | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 22427 | 56930 |  | 56930 |  | 48084 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) for the year | 22427 | 56930 |  | 56930 |  | 48084 |  |  |


| Revenue and Expenditure |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68122 | 2902 | 4.3\% | 2902 | 4.3\% | 6092 | 10.7\% | (52.4\%) |
| National Govermment | 16432 | . | - | - | - | 226 | 1.8\% | (100.0\%) |
| Provincial Government | - | - |  | - | - | - | - | - |
| District Municipality | - |  |  |  | - | - | - | - |
| Other transfers and grants | $\cdots$ |  |  |  |  | $\cdots$ | - | (100) |
| Transfers recognised - capital | 16432 |  |  | - | - | 226 | 1.8\% | (100.0\%) |
| Borrowing | 25000 |  |  | - | - | 4161 | 18.5\% | (100.0\%) |
| Interally generated funds | 26690 | 2902 | 10.9\% | 2902 | 10.9\% | 1705 | 7.7\% | 70.2\% |
| Public contributions and donations | - | . | - | . | - |  | - | - |
| Capital Expenditure Standard Classification | 68122 | 2902 | 4.3\% | 2902 | 4.3\% | 6092 | 10.7\% | (52.4\%) |
| Governance and Administration | 3086 | 95 | 3.1\% | 95 | 3.1\% | 29 | .9\% | 228.1\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 308 | 1 | . $3 \%$ | 1 | . $3 \%$ | 1 | .6\% | 2.9\% |
| Corporate Serices | 2777 | 94 | 3.4\% | 94 | 3.4\% | 28 | 1.0\% | 234.4\% |
| Community and Public Safety | 3107 | 694 | 22.3\% | 694 | 22.3\% | 81 | 2.0\% | 753.5\% |
| Community \& Social Serices | 518 | $\cdots$ |  | $\cdots$ | - | 17 | 3.6\% | (100.0\%) |
| Sport And Recreation | 2062 | 669 | 32.4\% | 669 | 32.4\% | 55 | 2.6\% | 1114.9\% |
| Public Satery | 527 | 25 | 4.7\% | 25 | 4.7\% | 9 | .6\% | 180.4\% |
| Housing | - | - | - | - | - |  | - | - |
| Health | , | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 28020 | 1436 | 5.1\% | 1436 | 5.1\% | 1002 | 4.2\% | 43.3\% |
| Planning and Development |  | - |  |  |  |  |  | - |
| Road Transport | 28020 | 1436 | 5.1\% | 1436 | 5.1\% | 1002 | 4.2\% | 43.3\% |
| Environmental Protection |  | 7 | - | - | - | - | - | - |
| Trading Services | 33908 | 678 | 2.0\% | 678 | 2.0\% | 4980 | 19.3\% | (86.4\%) |
| Electricity | 15744 | 26 | .2\% | 26 | .2\% | 4225 | 34.8\% | (99.4\%) |
| Water | 7987 | 500 | 6.3\% | 500 | 6.3\% | 638 | 8.8\% | (21.7\%) |
| Waste Water Management | 8678 | 152 | 1.8\% | 152 | 1.8\% | 118 | 1.9\% | 29.2\% |
| Waste Management | 1500 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Other |  |  | - | - | - | $\cdot$ | - | - |


|  |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 262691 | 78993 | 30.1\% | 78993 | 30.1\% | 66859 | 25.8\% | 18.1\% |
| Ratepayers and other | 192214 | 54524 | 28.4\% | 54524 | 28.4\% | 55435 | 29.7\% | (1.6\%) |
| Goverrment- operating | 49005 | 12240 | 25.0\% | 12240 | 25.0\% | 10766 | 20.4\% | 13.7\% |
| Govermment - capital | 16432 | 11202 | 68.2\% | 11202 | 68.2\% |  | . | (100.0\%) |
| Interest | 5040 | 1028 | 20.4\% | 1028 | 20.4\% | 658 | 9.0\% | 56.3\% |
| Dividends |  |  | - | - | - | - | - |  |
| Payments | (238 932) | (76734) | 32.1\% | (76734) | 32.1\% | (58483) | 24.7\% | 31.2\% |
| Suppliers and employees | (196758) | (73748) | 37.5\% | (73748) | 37.5\% | (58 483) | 25.2\% | 26.1\% |
| Finance charges | (7617) | - | - | - | - | - | . | - |
| Transers and grants | (34557) | (2986) | 8.6\% | (2986) | 8.6\% | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23759 | 2259 | 9.5\% | 2259 | 9.5\% | 8376 | 38.1\% | (73.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20133 | (57) | (.3\%) | (57) | (.3\%) | 2081 | 10.3\% | (102.7\%) |
| Proceeds on disposal of PPE | 2150 | 604 | 3.0\% | 604 | 3.0\% | 724 | 3.6\% | (16.5\%) |
| Decrease in non-current debtors |  |  |  | . | . |  | . | . |
| Decrease in other non-current receivables |  | $\cdots$ |  | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | (661) |  | (661) |  | 1358 | - | (148.7\%) |
| Payments | (68 122) | (2902) | 4.3\% | (2902) | 4.3\% | (6092) | 10.7\% | (52.4\%) |
| Capital assets | (68 122) | (2902) | 4.3\% | (2902) | 4.3\% | (6092) | 10.7\% | (52.4\%) |
| Net Cash from/(used) Investing Activities | (47 989) | (2959) | 6.2\% | (2959) | 6.2\% | (4011) | 10.9\% | (26.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25188 | 7 | - | 7 | - | 19 | .1\% | (64.5\%) |
| Short term loans |  | . |  | . | - |  |  |  |
| Borrowing long termmefinancing | 25000 |  | $\cdot$ | - | $\cdot$ | - | . | . |
| Increase (decrease) in consumer deposits | 188 | 7 | 3.5\% | 7 | 3.5\% | 19 | - | (64.5\%) |
| Payments | (6450) | . | - | - | - |  | - | - |
| Repayment of borrowing | (6450) | $\cdot$ |  | $\cdot$ |  | $\cdot$ | $\cdot$ | - |
| Net Cash from/(used) Financing Activities | 18738 | 7 | - | 7 | - | 19 | .1\% | (64.5\%) |
| Net Increase/(Decrease) in cash held | (5492) | (693) | 12.6\% | (693) | 12.6\% | 4384 | 227.5\% | (115.8\%) |
| Cash/cash equivalents at the year begin: | 61273 | 72123 | 117.7\% | 72123 | 117.7\% | 60897 | 107.1\% | 18.4\% |
| Cashlcash equivalents at the year end: | 55781 | 71430 | 128.1\% | 71430 | 128.1\% | 65281 | 111.0\% | 9.4\% |

Part 4: Debtor Age Analysis

| 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 | 1165 | 31.6\% | 486 | 13.2\% | 146 | 3.9\% | 1895 | 51.3\% | 3691 | 11.9\% | . | - |
| Electricity | 5030 | 57.1\% | 1241 | 14.1\% | 184 | 2.1\% | 2356 | 26.7\% | 8812 | 28.5\% | - | - |
| Property Rates | 3659 | 32.9\% | 1765 | 15.9\% | 16 | .1\% | 5668 | 51.0\% | 11108 | 35.9\% | . | - |
| Sanitation | 615 | 18.6\% | 488 | 14.8\% | 148 | 4.5\% | 2052 | 62.1\% | 3304 | 10.7\% | . | - |
| Refuse Removal | 364 | 21.1\% | 222 | 12.8\% | 127 | 7.4\% | 1015 | 58.7\% | 1728 | 5.6\% | - | - |
| Other | 305 | 13.2\% | 120 | 5.2\% | 109 | 4.7\% | 1776 | 76.9\% | 2309 | 7.5\% |  | . |
| Total By Income Source | 11138 | 36.0\% | 4321 | 14.0\% | 731 | 2.4\% | 14761 | 47.7\% | 30952 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 411 | 27.0\% | 488 | 32.1\% | 18 | 1.2\% | 604 | 39.7\% | 1521 | 4.9\% | . |  |
| Business | 2322 | 60.8\% | 516 | 13.5\% | 95 | 2.5\% | 886 | 23.2\% | 3819 | 12.3\% | - | - |
| Households | 8207 | 35.1\% | 3232 | 13.8\% | 601 | 2.6\% | 11348 | 48.5\% | 23388 | 75.6\% | . | - |
| Other | 199 | 8.9\% | 85 | 3.8\% | 17 | .8\% | 1923 | 86.5\% | 2224 | 7.2\% | . | . |
| Total By Customer Group | 11138 | 36.0\% | 4321 | 14.0\% | 731 | 2.4\% | 14761 | 47.7\% | 30952 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2361 | 100.0\% | . | . | . |  | . |  | 2361 | 97.8\% |
| Buk Water |  | . | - | - | - | - | - |  | . |  |
| PAYE deductions |  | - | - |  |  | - | - |  | - | - |
| VAT (output less input) |  | $\cdot$ | - | - |  | - | . |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 52 | 97.4\% | 1 | 2.6\% | - | - | - |  | 53 | 2.2\% |
| Auditor-General | . | - | . | . | . | . | . |  | . | - |
| Other |  | - | - |  |  | - |  |  |  | - |
| Total | 2413 | 99.9\% | 1 | .1\% | - | - | . |  | 2414 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | JJacobs <br> LVijoen | 0287132418 |

Source Local Government Database

1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 646124 | 25656 | 39.7\% | 25658 | 39.7\% | 230102 | 38.7\% | 11.5\% |
| Property rates | 74674 | 74233 | 99.4\% | 74233 | 99.4\% | 66465 | 98.8\% | 11.7\% |
| Property rates - penaties and collection charges | 2100 | 429 | 20.4\% | 429 | 20.4\% | 538 | 32.6\% | (20.2\%) |
| Service charges - electricity revenue | 259181 | 70185 | 27.1\% | 70185 | 27.1\% | 58003 | 25.8\% | 21.0\% |
| Service charges - water revenue | 76399 | 23500 | 30.8\% | 23500 | 30.8\% | 19040 | 21.3\% | 23.4\% |
| Service charges - sanitation revenue | 55949 | 55249 | 98.7\% | 55249 | 98.7\% | 50836 | 99.2\% | 8.7\% |
| Service charges - refuse revenue | 35306 | 8776 | 24.9\% | 8776 | 24.9\% | 7889 | 25.1\% | 11.2\% |
| Service charges - other | 6614 | 3642 | 55.1\% | 3642 | 55.1\% | 2712 | 42.2\% | 34.3\% |
| Rental of facilites and equipment | 4247 | 1253 | 29.5\% | 1253 | 29.5\% | 1066 | 24.2\% | 17.6\% |
| Interest earned - external investments | 10629 | 2769 | 26.0\% | 2769 | 26.0\% | 4750 | 33.0\% | (41.7\%) |
| Interest earned - oustanding debtors | 345 | 78 | 22.7\% | 78 | 22.7\% | 84 | 28.6\% | (6.5\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 5258 | 1389 | 26.4\% | 1389 | 26.4\% | 655 | 12.9\% | 111.9\% |
| Licences and permits | 4778 | 1124 | 23.5\% | 1124 | 23.5\% | 1126 | 26.0\% | (2\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 75581 | 9492 | 12.6\% | 9492 | 12.6\% | 12232 | 20.6\% | (22.4\%) |
| Other own revenue | 35055 | 4467 | 12.7\% | 4467 | 12.7\% | 4706 | 22.5\% | (5.1\%) |
| Gains on disposal of PPE | 9 |  |  |  |  | 0 | - | (100.0\%) |
| Operating Expenditure | 607203 | 110860 | 18.3\% | 110860 | 18.3\% | 95707 | 17.3\% | 15.8\% |
| Employee related costs | 168949 | 29938 | 17.7\% | 29938 | 17.7\% | 31621 | 19.8\% | (5.3\%) |
| Remuneration of councillors | 7404 | 1845 | 24.9\% | 1845 | 24.9\% | 1453 | 22.0\% | 27.0\% |
| Debt impairment | - | . | . | - | - | . | - | - |
| Depreciaion and asset impaiment | 38298 | 0 | - | 0 | - | $\cdot$ | - | (100.0\%) |
| Finance charges | 3586 |  |  |  | - |  | - |  |
| Bulk purchases | 167017 | 40646 | 24.3\% | 40646 | 24.3\% | 31030 | 21.1\% | 31.0\% |
| Other Materials | - | - |  | - | - | - | - | - |
| Contractes services | 31679 | 5114 | 16.1\% | 5114 | 16.1\% | 3495 | 14.9\% | 46.3\% |
| Transfers and grants | 4314 | 691 | 16.0\% | 691 | 16.0\% | 779 | 19.0\% | (11.2\%) |
| Other expenditure | 185857 | ${ }^{32626}$ | 17.6\% | ${ }^{32626}$ | 17.6\% | 27330 | 15.5\% | 19.4\% |
| Loss on disposal of PPE | 100 | . | - |  | - |  | - |  |
| Surplus(Deficit) | 38921 | 145726 |  | 145726 |  | 134396 |  |  |
| Transfers recognised - capital | 32819 | 2779 | 8.5\% | 2779 | 8.5\% | 4555 | 17.3\% | (39.0\%) |
| Contributions recognised - capital | . | . | - | . | . |  | . |  |
| Contributed assets | - | $\cdot$ | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 71740 | 148506 |  | 148506 |  | 138950 |  |  |
| Taxation | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 71740 | 148506 |  | 148506 |  | 138950 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 71740 | 148506 |  | 148506 |  | 138950 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 71740 | 148506 |  | 148506 |  | 138950 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Q | uarter | Yeart | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 118021 | 10830 | 9.2\% | 10830 | 9.2\% | 33520 | 14.4\% | (67.7\%) |
| National Govermment | 32819 | 582 | 1.8\% |  | 1.8\% | 6895 | 24.4\% | (91.6\%) |
| Provincial Government | . | 2981 | - | 2981 | - | - | - | (100.0\%) |
| District Municipality | - |  | . | - | - | - | - | - |
| Othe transfers and grants |  |  |  |  | - | - | - | - |
| Transfers recognised - capital | 32819 | 3563 | 10.9\% | 3563 | 10.9\% | 6895 | 24.4\% | (48.3\%) |
| Borrowing | 2224 |  |  |  |  |  |  |  |
| Interally generated funds | 79028 | 6985 | 8.8\% | 6985 | 8.8\% | 26428 | 12.9\% | (73.6\%) |
| Public contributions and donations | 3950 | 281 | 7.1\% | 281 | 7.1\% | 196 | 163.4\% | 43.5\% |
| Capital Expenditure Standard Classification | 118021 | 10830 | 9.2\% | 10830 | 9.2\% | 33520 | 14.4\% | (67.7\%) |
| Governance and Administration | 4705 | 296 | 6.3\% | 296 | 6.3\% | 778 | 19.6\% | (62.0\%) |
| Executive \& Council | 1512 | 13 | .9\% | 13 | .9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 24 | 16 | 67.8\% | 16 | 67.8\% | 10 | 6.7\% | 71.0\% |
| Corporate Sevices | 3169 | 266 | 8.4\% | 266 | 8.4\% | 769 | 20.1\% | (65.4\%) |
| Community and Public Safety | 23015 | 3437 | 14.9\% | 3437 | 14.9\% | 2608 | 28.4\% | 31.8\% |
| Community \& Social Serices | 789 | 37 | 4.6\% | 37 | 4.6\% | 54 | 5.8\% | (32.2\%) |
| Sport And Recreation | 3661 | 228 | 6.2\% | 228 | 6.2\% | 261 | 5.3\% | (12.4\%) |
| Public Satey | 3350 | 186 | 5.5\% | 186 | 5.5\% | 1975 | 59.5\% | (90.6\%) |
| Housing | 15215 | 2986 | 19.6\% | 2986 | 19.6\% | 318 | - | 837.7\% |
| Health | - | . |  | - | - | - | - | - |
| Economic and Environmental Services | 39431 | 1430 | 3.6\% | 1430 | 3.6\% | 1650 | 8.5\% | (13.3\%) |
| Planning and Development | 2354 | 239 | 10.2\% | 239 | 10.2\% | 3 | 2.9\% | $9056.2 \%$ |
| Road Transport | 37077 | 1191 | 3.2\% | 1191 | 3.2\% | 1647 | 8.5\% | (27.7\%) |
| Environmental Protection | - | - | - | - | - | $\cdots$ | - | - |
| Trading Services | 49740 | 5577 | 11.2\% | 5577 | 11.2\% | 28164 | 14.2\% | (80.2\%) |
| Electricity | 18420 | 2685 | 14.6\% | 2685 | 14.6\% | 9857 | 31.8\% | (72.8\%) |
| Water | ${ }_{6} 6350$ | 600 | 9.5\% | 600 | 9.5\% | 17374 | 11.9\% | (96.5\%) |
| Waste Water Management | 20950 | 2281 | 10.9\% | 2281 | 10.9\% | 841 | 4.5\% | 171.2\% |
| Waste Management | 4020 | 11 | . $3 \%$ | 11 | . $3 \%$ | 91 | 2.9\% | (88.1\%) |
| Other | 1130 | 90 | 8.0\% | 90 | 8.0\% | 319 | 12.8\% | (71.7\%) |



Part 4: Debtor Age Analysis

| 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 | 5164 | 29.4\% | 2905 | 16.5\% | 943 | 5.4\% | 8582 | 48.8\% | 17593 | 23.7\% | 0 | - |
| Electricity | 13016 | 73.1\% | 1320 | 7.4\% | 363 | 2.0\% | 3112 | 17.5\% | 17810 | 24.0\% | . | - |
| Property Rates | 5463 | 42.1\% | 684 | 5.3\% | 455 | 3.5\% | 6389 | 4992\% | 12991 | 17.5\% | 2 | - |
| Sanitation | 3669 | 20.8\% | 1071 | 6.1\% | 874 | 5.0\% | 11984 | 68.1\% | 17598 | 23.7\% | 8 |  |
| Refuse Removal | 1977 | 34.3\% | 448 | 7.8\% | 276 | 4.8\% | 3065 | 53.2\% | 5766 | 7.8\% | 13 | .2\% |
| Other | (3188) | (123.7\%) | 187 | 7.3\% | 81 | 3.1\% | 5497 | 213.3\% | 2577 | 3.5\% | 45 | 1.8\% |
| Total By Income Source | 26102 | 35.1\% | 6614 | 8.9\% | 2991 | 4.0\% | 38629 | 52.0\% | 74336 | 100.0\% | 69 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 877 | 38.3\% | 25 | 1.1\% | 10 | .4\% | 1380 | 60.2\% | 2291 | 3.1\% | $\cdot$ | - |
| Business | 11093 | 65.3\% | 3035 | 17.9\% | 448 | 2.6\% | 2417 | 14.2\% | 16993 | 22.9\% | - | - |
| Households | 13230 | 26.0\% | 3321 | 6.5\% | 2325 | 4.6\% | 31919 | 62.8\% | 50795 | 68.3\% | 69 | .1\% |
| Other | 901 | 21.2\% | 233 | 5.5\% | 208 | 4.9\% | 2914 | 68.5\% | 4257 | 5.7\% | . |  |
| Total By Customer Group | 26102 | 35.1\% | 6614 | 8.9\% | 2991 | 4.0\% | 38629 | 52.0\% | 74336 | 100.0\% | 69 | .1\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | . | - | . | . | - | - | - | - | - |
| Bulk Water | - | - | $\cdot$ | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | . | - | - | - |
| VAT (output less input) | - | - | (9) | - | (40) | - | 48 | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2398 | 96.2\% | 88 | 3.5\% | 6 | .2\% | 2 | .1\% | 2494 | 100.0\% |
| Auditor-General | . | - | . | - | - | - | . | - | . | . |
| Other |  | - | - |  | - |  |  | - |  |  |
| Total | 2398 | 96.2\% | 79 | 3.2\% | (34) | (1.4\%) | 50 | 2.0\% | 2494 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 918328 | 398571 | 43.4\% | 398571 | 43.4\% | 428351 | 52.3\% | (7.0\%) |
| Property rates | 172049 | 163634 | 95.1\% | 163634 | 95.1\% | 152655 | 100.0\% | 7.2\% |
| Property rates - penalities and collection charges | 1435 | 356 | 24.8\% | 356 | 24.8\% | 290 | 14.8\% | 22.6\% |
| Service charges - electricity revenue | 398479 | 80566 | 20.2\% | 80566 | 20.2\% | 76690 | 22.8\% | 5.1\% |
| Service charges - water revenue | 95316 | 19997 | 21.0\% | 19997 | 21.0\% | 26374 | 32.0\% | (24.2\%) |
| Service charges - sanitation revenue | 62118 | 61745 | 99.4\% | 61745 | 99.4\% | 54767 | 97.9\% | 12.7\% |
| Service charges - refuse revenue | 48472 | 48560 | 100.2\% | 48560 | 100.2\% | 44061 | 97.0\% | 10.2\% |
| Service charges - other | (32540) | (31925) | 98.1\% | (31925) | 98.1\% | 30508 | (100.9\%) | (204.6\%) |
| Rental of facilites and equipment | 1800 | 1092 | 60.7\% | 1092 | 60.7\% | 835 | 45.6\% | 30.8\% |
| Interest earned - external investments | 5250 | 2322 | 44.2\% | 2322 | 44.2\% | 3249 | 29.1\% | (28.6\%) |
| Interest earned - outstanding debtors | 3170 | 987 | 31.1\% | 987 | 31.1\% | 1040 | 39.8\% | (5.1\%) |
| Dividends received |  |  |  |  |  |  | . | . |
| Fines | 13253 | 3800 | 28.7\% | 3800 | 28.7\% | 2570 | 22.2\% | 47.9\% |
| Licences and permits | 2184 | 676 | 31.0\% | 676 | 31.0\% | 502 | 17.8\% | 34.7\% |
| Agency services | 5695 | 1140 | 20.0\% | 1140 | 20.0\% | 1471 | 29.3\% | (22.5\%) |
| Transfers recognised - operational | 128450 | 35779 | 27.9\% | 35779 | 27.9\% | 27603 | 22.4\% | 29.6\% |
| Other own revenue | 13198 | 9842 | 74.6\% | 9842 | 74.6\% | 5736 | 34.0\% | 71.6\% |
| Gains on disposal of PPE |  | . | - |  | - |  | . | . |
| Operating Expenditure | 965196 | 191829 | 19.9\% | 191829 | 19.9\% | 145695 | 16.9\% | 31.7\% |
| Employee related costs | 230677 | 49238 | 21.3\% | 49238 | 21.3\% | 47244 | 23.3\% | 4.2\% |
| Remuneration of councillors | 12913 | 3248 | 25.2\% | 3248 | 25.2\% | 2492 | 23.2\% | 30.4\% |
| Debt impairment | 11476 | . | - | . | - | 2507 | 50.1\% | (100.0\%) |
| Depreciation and asset impaiment | 92452 | - | - | - | - | - |  | - |
| Finance charges | 59085 | 194 | .3\% | 194 | . $3 \%$ | 243 | .4\% | (19.9\%) |
| Bulk purchases | 249284 | 61313 | 24.6\% | 61313 | 24.6\% | 48609 | 25.3\% | 26.1\% |
| Other Materials | 352 | 22 | 6.2\% | 22 | 6.2\% | 39 | 10.9\% | (44.2\%) |
| Contractes services | 80659 | 25953 | 32.2\% | 25953 | 32.2\% | 6715 | 10.0\% | 286.5\% |
| Transfers and grants | 65194 | 13411 | 20.6\% | 13411 | 20.6\% | 12366 | 19.5\% | 8.4\% |
| Other expenditure | 163103 | 38450 | 23.6\% | 38450 | 23.6\% | 25480 | 15.0\% | 50.9\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | $(46867)$ | 206741 |  | 206741 |  | 282656 |  |  |
| Transfers recognised - capital | 70158 | 333 | .5\% | ${ }^{33}$ | .5\% | - |  | (100.0\%) |
| Contributions recognised - capital |  | - | - |  | - | . | . | - |
| Contributed assets |  | . | . | - | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 23291 | 207074 |  | 207074 |  | 282656 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 23291 | 207074 |  | 207074 |  | 282656 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 23291 | 207074 |  | 207074 |  | 282656 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 23291 | 207074 |  | 207074 |  | 282656 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 162912 | 5863 | 3.6\% | 5863 | 3.6\% | 37440 | 21.4\% | (84.3\%) |
| National Govermment | 63158 | 1297 | 2.1\% | 1297 | 2.1\% | 6784 | 12.5\% | (80.9\%) |
| Provincial Goverment | 7000 | 577 | 8.2\% | 577 | 8.2\% | 2511 | 10.3\% | (77.0\%) |
| District Municipality | - | - | - | $\cdot$ | - | - | - |  |
| Other transfers and grants |  |  |  | - | $\cdot$ | 1443 | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 70158 | 1874 | 2.7\% | 1874 | 2.7\% | 10739 | 13.7\% | (82.5\%) |
| Borrowing | 53770 | 3581 | 6.7\% | 3581 | 6.7\% | 25047 | 38.1\% | (85.7\%) |
| Intemally generated funds | 34984 | 408 | 1.2\% | 408 | 1.2\% | 1322 | 6.5\% | (69.2\%) |
| Public contributions and donations | 4000 |  |  | - | - | 333 | 3.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 162912 | 5863 | 3.6\% | 5863 | 3.6\% | 37440 | 21.4\% | (84.3\%) |
| Governance and Administration | 2040 | 32 | 1.6\% | 32 | 1.6\% | - | - | (100.0\%) |
| Executive \& Council |  | 32 |  | 32 | - | . |  | (100.0\%) |
| Budget \& Treasury Office | 280 | . | - |  | . | - |  |  |
| Corporate Serices | 1760 |  |  | $\cdot$ | - | - | . | . |
| Community and Public Safety | 8674 | 1701 | 19.6\% | 1701 | 19.6\% | 1910 | 7.8\% | (10.9\%) |
| Community \& Social Serices | 2834 | 505 | 17.8\% | 505 | 17.8\% | 268 | 3.3\% | 88.4\% |
| Sport And Recreation | 3600 | 2 | .1\% | 2 | .1\% | 24 | 1.5\% | (92.5\%) |
| Public Satery | 80 | 511 | 638.4\% | 511 | 638.4\% | . | - | (100.0\%) |
| Housing | 2160 | 684 | 31.7\% | 684 | 31.7\% | 1618 | 15.0\% | (57.7\%) |
| Health |  | - | . | - | . | . |  | - |
| Economic and Environmental Services | 16850 | 184 | 1.1\% | 184 | 1.1\% | - | - | (100.0\%) |
| Planning and Development |  | . | . | - | - | - | . | . |
| Road Transport | 16850 | 184 | 1.1\% | 184 | 1.1\% | $\cdot$ | - | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | . | - |
| Trading Services | 135348 | 3946 | 2.9\% | 3946 | 2.9\% | 35530 | 24.3\% | (88.9\%) |
| Electricity | 57369 | 2411 | 4.2\% | 2411 | 4.2\% | 22174 | 40.1\% | (89.1\%) |
| Water | 40816 | 767 | 1.9\% | 767 | 1.9\% | 10839 | 19.5\% | (92.9\%) |
| Waste Water Management | 36163 | 767 | 2.1\% | 767 | 2.1\% | 2517 | 7.6\% | (69.5\%) |
| Waste Management | 1000 | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . |



Part 4: Debtor Age Analysis

| 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 | 8120 | 42.0\% | 974 | 5.0\% | 437 | 2.3\% | 9794 | 50.7\% | 19325 | 15.6\% | . | - |
| Electricity | 19574 | 74.9\% | 810 | 3.1\% | 527 | 2.0\% | 5222 | 20.0\% | 26134 | 21.1\% | - | - |
| Property Rates | 24882 | 66.6\% | 615 | 1.6\% | 533 | 1.4\% | 11309 | 30.3\% | 37339 | 30.2\% | - | - |
| Sanitation | 8852 | 49.5\% | 657 | 3.7\% | 369 | 2.1\% | 7998 | 44.7\% | 17878 | 14.5\% | - | $\cdot$ |
| Refuse Removal | 6355 | 44.3\% | 372 | 2.6\% | 312 | 2.2\% | 7309 | 50.9\% | 14348 | 11.6\% | - | - |
| Other | (6674) | (77.6\%) | 554 | 6.4\% | 659 | 7.7\% | 14065 | 163.5\% | 8605 | 7.0\% | . |  |
| Total By Income Source | 61109 | 49.4\% | 3983 | 3.2\% | 2838 | 2.3\% | 55698 | 45.1\% | 123628 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 5334 | 88.1\% | 66 | 1.1\% | 7 | .1\% | 649 | 10.7\% | 6056 | 4.9\% | . | - |
| Business | 10199 | 56.3\% | 397 | 2.2\% | 717 | 4.0\% | 6796 | 37.5\% | 18108 | 14.6\% | - | - |
| Households | 32946 | 40.2\% | 2987 | 3.6\% | 2012 | 2.5\% | 43943 | 53.7\% | 81888 | 66.2\% | - | - |
| Other | 12630 | 71.9\% | 533 | 3.0\% | 102 | .6\% | 4310 | 24.5\% | 17575 | 14.2\% |  |  |
| Total By Customer Group | 61109 | 49.4\% | 3983 | 3.2\% | 2838 | 2.3\% | 55698 | 45.1\% | 123628 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Buk Water | - | - | . | - | . | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | . | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | . | - | - | - |
| Total | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |

Contact Details

| Municiapt Manaeger |  |  |
| :--- | :--- | :--- |
| FFinancial Manager | Trevor Botha <br> M Cupido (Acting) | 0448019105 <br> 0448019175 |

[^226]1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 374496 | 143083 | 38.2\% | 143083 | 38.2\% | 126196 | 39.9\% | 13.4\% |
| Property rates | 41800 | 43394 | 103.8\% | 43394 | 103.8\% | 39272 | 101.4\% | 10.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 162313 | 37864 | 23.3\% | 37864 | 23.3\% | 31309 | 24.6\% | 20.9\% |
| Service charges - water revenue | 45167 | 7209 | 16.0\% | 7209 | 16.0\% | 6452 | 17.7\% | 11.7\% |
| Service charges - sanitation revenue | 21687 | 20208 | 93.2\% | 20208 | 93.2\% | 19446 | 107.4\% | 3.9\% |
| Service charges - refuse revenue | 11597 | 11597 | 100.0\% | 11597 | 100.0\% | 10457 | 104.8\% | 10.9\% |
| Service charges - other |  | . |  |  | - | . |  |  |
| Rental of facilites and equipment | 3813 | 232 | 6.1\% | 232 | 6.1\% | 215 | 24.1\% | 7.9\% |
| Interest earned - external investments | 3420 |  |  |  |  | 35 | . $7 \%$ | (100.0\%) |
| Interest earned - outstanding debtors | 3697 | 1251 | 33.8\% | 1251 | 33.8\% | 621 | 124.1\% | 101.6\% |
| Dividends received |  | . | - | . | - | . |  |  |
| Fines | 16975 | 14 | .1\% | 14 | .1\% | 28 | .7\% | (47.8\%) |
| Licences and permits | - | 4275 | - | 4275 | - | 2992 | 22.9\% | 42.9\% |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers recognised - operational | 61434 | 16305 | 26.5\% | 16305 | 26.5\% | 14751 | 25.6\% | 10.5\% |
| Other own revenue | 2592 | ${ }^{733}$ | 28.3\% | ${ }^{733}$ | 28.3\% | 608 | 13.0\% | 20.5\% |
| Gains on disposal of PPE | - | - |  | - | - | 12 | - | (100.0\%) |
| Operating Expenditure | 406740 | 87742 | 21.6\% | 87742 | 21.6\% | 58871 | 17.2\% | 49.0\% |
| Employee related costs | 117682 | 27227 | 23.1\% | 27227 | 23.1\% | 24255 | 22.3\% | 12.3\% |
| Remuneration of councillors | 6453 | 1757 | 27.2\% | 1757 | 27.2\% | 1356 | 21.5\% | 29.5\% |
| Debt impairment | 15000 | . | . | . | - | . | - | - |
| Depreciaioion and asset impaiment | 21812 | - | - | . | . | - | - | . |
| Finance charges | 12438 | - |  | - | $\cdot$ | . | - |  |
| Bulk purchases | 99840 | 27920 | 28.0\% | 27920 | 28.0\% | 10709 | 13.6\% | 160.7\% |
| Other Materials |  |  |  |  | - | - | - | - |
| Contractes services | 31145 | 6361 | 20.4\% | 6361 | 20.4\% | 3282 | 14.2\% | 93.8\% |
| Transfers and grants | 20071 | 1492 | 7.4\% | 1492 | 7.4\% | 735 | 3.7\% | 103.1\% |
| Other expenditure | 82299 | 22985 | 27.9\% | 22985 | 27.9\% | 18534 | 27.0\% | 24.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (32 244) | 55341 |  | 55341 |  | 67326 |  |  |
| Transters recognised - capital | 39161 | - | - |  | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | - | - | . | - | . | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6917 | 55341 |  | 55341 |  | 67326 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 6917 | 55341 |  | 55341 |  | 67326 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 6917 | 55341 |  | 55341 |  | 67326 |  |  |
| Share of surplus/ (deficiti) of associate |  |  |  |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | 6917 | 55341 |  | 55341 |  | 67326 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 81337 | 9792 | 12.0\% | 9792 | 12.0\% | 7937 | 11.2\% | 23.4\% |
| National Goverment | 36161 | 7664 | 21.2\% | 7664 | 21.2\% | 7297 | 24.8\% | 5.0\% |
| Provincial Government | 3000 | 9 | .3\% | 9 | .3\% | - | - | (100.0\%) |
| District Municipaliy |  | 5 | - | - | . | 2 | - | - |
| Other transfers and grants | 59 | 59 | - | 59 | - | 221 | 17.9\% | (73.1\%) |
| Transfers recognised - capital | 39161 | 7732 | 19.7\% | 7732 | 19.7\% | 7518 | 24.2\% | 2.8\% |
| Borowing | 42176 | 2060 | 4.9\% | 2060 | 4.9\% |  |  | (100.0\%) |
| Intemally generated funds | . | - | - | - | - | 419 | 1.1\% | (100.0\%) |
| Public contributions and donations | - | - | . | - | - | - | . | - |
| Capital Expenditure Standard Classification | 81337 | 9792 | 12.0\% | 9792 | 12.0\% | 7937 | 11.2\% | 23.4\% |
| Governance and Administration | 1010 | . | - | . | - | 183 | 12.0\% | (100.0\%) |
| Exective \& Council |  | . | . | . | . |  |  |  |
| Budget \& Treasury Office | 1010 | $\cdot$ | $\cdot$ | - | - | 14 | 2.6\% | (100.0\%) |
| Corporate Services |  | - | - | - | - | 169 | 17.3\% | (100.0\%) |
| Community and Public Safety | 1909 | 18 | . $9 \%$ | 18 | . $9 \%$ | 591 | 2.6\% | (97.0\%) |
| Community \& Social Serices | 804 | 7 | .9\% | 7 | .9\% | 3 | .2\% | 190.1\% |
| Sport And Recreation | 480 | 10 | 2.0\% | 10 | 2.0\% | 588 | 3.2\% | (98.4\%) |
| Public Safery | 625 | 1 | .1\% | , | .1\% |  |  | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - |
| Health |  | - | - | . | - | . | - | - |
| Economic and Environmental Services | 50455 | 8859 | 17.6\% | 8859 | 17.6\% | 5985 | 21.0\% | 48.0\% |
| Planning and Development | 23000 | 5163 | 22.4\% | 5163 | 22.4\% |  |  | (100.0\%) |
| Road Transport | 27455 | 3696 | 13.5\% | 3696 | 13.5\% | 5985 | 21.2\% | (38.2\%) |
| Environmental Protection |  | - | - | - | . | - | - | . |
| Trading Services | 27810 | 916 | 3.3\% | 916 | 3.3\% | 1093 | 6.1\% | (16.2\%) |
| Electricity | 4588 | 98 | 2.1\% | 98 | 2.1\% | 281 | 3.3\% | (65.2\%) |
| Water | 11257 | 787 | 7.0\% | 787 | 7.0\% | 644 | 13.3\% | 22.2\% |
| Waste Water Management | 10665 | (4) | - | (4) | - | 168 | 9.9\% | (102.4\%) |
| Waste Management | 1300 | 35 | 2.7\% | 35 | 2.7\% | - | - | (100.0\%) |
| Other | 153 | . | - | - | - | 85 | 43.1\% | (100.0\%) |


|  | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date | First Q | uarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 413657 | 122559 | 29.6\% | 122559 | 29.6\% | 100375 | 28.9\% | 22.1\% |
| Ratepayers and other | 306247 | 91713 | 29.9\% | 91713 | 29.9\% | 80169 | 32.0\% | 14.4\% |
| Govermment-operating | 61612 | 20965 | 34.0\% | 20965 | 34.0\% | 17051 | 86.0\% | 23.0\% |
| Govermment - capital | 38983 | 8630 | 22.1\% | 8630 | 22.1\% | 2500 | 3.6\% | 245.2\% |
| Interest | 6815 | 1251 | 18.4\% | 1251 | 18.4\% | 655 | 8.5\% | 91.0\% |
| Dividends |  |  |  |  | . |  |  | . |
| Payments | (363 297) | (108805) | 29.9\% | (108805) | 29.9\% | (106650) | 33.7\% | 2.0\% |
| Suppliers and employees | (330 788) | (107 313) | 32.4\% | (107 313) | 32.4\% | (105 916) | 37.1\% | 1.3\% |
| Finance charges | (12 438) |  |  |  | - |  | - | - |
| Transers and grants | (20071) | (1492) | 7.4\% | (1492) | 7.4\% | (735) | 3.7\% | 103.1\% |
| Net Cash from/(used) Operating Activities | 50360 | 13754 | 27.3\% | 13754 | 27.3\% | (6276) | (20.3\%) | (319.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  | 12 | .2\% | (100.0\%) |
| Proceeds on disposal of PPE | . | . | . | . | . | 12 | .2\% | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - | - |  | - | . |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | $\checkmark$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - |  |  | - | \% |  | - | - |
| Payments | (81 337) | (992) | 12.0\% | (992) | 12.0\% | (7937) | 11.2\% | 23.4\% |
| Capital assets | (81337) | (9792) | 12.0\% | (9792) | 12.0\% | (7937) | 11.2\% | 23.4\% |
| Net Cash from/(used) Investing Activities | (81 337) | (9792) | 12.0\% | (9792) | 12.0\% | (7925) | 12.0\% | 23.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 40100 | - | - | - | - | - | - | - |
| Short term loans |  | . |  | - | - |  | . | . |
| Borrowing long term/refinancing | 40000 |  |  |  |  |  | - | - |
| Increase (decrease) in consumer deposits | 100 | - |  | . |  | - | - | - |
| Payments | (7636) | - | - | - | - | - | - | - |
| Repayment of borrowing | (7636) | . | . | . |  |  |  | . |
| Net Cash from/(used) Financing Activities | 32464 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 1487 | 3962 | 266.4\% | 3962 | 266.4\% | (14200) | 549.4\% | (127.9\%) |
| Cash/cash equivalents at the year begin: | 30659 | 30659 | 100.0\% | 30659 | 100.0\% | 55647 | 100.0\% | (44.9\%) |
| Cash/cash equivalents at the year end: | 32146 | 34621 | 107.7\% | 34621 | 107.7\% | 41447 | 78.1\% | (16.5\%) |

Part 4: Debtor Age Analysis

| 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 | 1368 | 10.4\% | 1329 | 10.1\% | 852 | 6.5\% | 9565 | 72.9\% | 13113 | 15.4\% | . | - |
| Electricity | 9757 | 63.0\% | 2691 | 17.4\% | 790 | 5.1\% | 2252 | 14.5\% | 15491 | 18.2\% | - | - |
| Property Rates | 10000 | 42.9\% | 722 | 3.1\% | 512 | 2.2\% | 12054 | 51.8\% | 23288 | 27.3\% | - | - |
| Sanitation | 2794 | 16.9\% | 549 | 3.3\% | 430 | 2.6\% | 12798 | 77.2\% | 16572 | 19.4\% | . | - |
| Refuse Removal | 1230 | 9.5\% | 396 | 3.1\% | 331 | 2.6\% | 10995 | 84.9\% | 12951 | 15.2\% | . | - |
| Other | 187 | 4.8\% | 112 | 2.9\% | 192 | 4.9\% | 3410 | 87.4\% | 3901 | 4.6\% | . |  |
| Total By Income Source | 25336 | 29.7\% | 5799 | 6.8\% | 3107 | 3.6\% | 51074 | 59.9\% | 85317 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | . |  | - | . | - | . | - | . | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - |  | - | - | - | - | - | . | - | - | - |
| Other | 25336 | 29.7\% | 5799 | 6.8\% | 3107 | 3.6\% | 51074 | 59.9\% | 85317 | 100.0\% | . | . |
| Total By Customer Group | 25336 | 29.7\% | 5799 | 6.8\% | 3107 | 3.6\% | 51074 | 59.9\% | 85317 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - |  |
| Buk Water | - | - | - | - | . | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - | . | - | . | - | $\cdot$ | - | - |
| Total | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |

Contact Details

| Municipal Manaer <br> Financial Manager | Rev Noel Pietersen <br> Mr Nigel Delo(Acting) | 0442033005 <br> 0442033015 |
| :--- | :--- | :--- |

[^227]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 329528 | 159175 | 48.3\% | 159175 | 48.3\% | 156907 | 58.2\% | 1.4\% |
| Property rates | 83654 | 70047 | 83.7\% | 70047 | 83.7\% | 64132 | 92.5\% | 9.2\% |
| Property rates - penalies and collection charges |  | 229 |  | 229 | - |  |  | (100.0\%) |
| Sevice charges - electricity revenue | 96031 | 23599 | 24.6\% | 23599 | 24.6\% | 19694 | 25.2\% | 19.8\% |
| Service charges - water reverue | 32806 | 8256 | 25.2\% | 8256 | 25.2\% | 8918 | 30.4\% | (7.4\%) |
| Sevice charges - sanitation revenue | 26858 | 27328 | 101.7\% | 27328 | 101.7\% | 24246 | 99.0\% | 12.7\% |
| Service charges - refuse revenue | 16379 | 16477 | 100.6\% | 16477 | 100.6\% | 13403 | 105.0\% | 22.9\% |
| Service charges -other |  | (1006) |  | (1006) | - |  | - | (100.0\%) |
| Rental of facilities and equipment | 2322 | 361 | 15.6\% | 361 | 15.6\% | 254 | 25.3\% | 42.2\% |
| Interest earned - external investments | 620 | 47 | 7.6\% | 47 | 7.6\% | 132 | 3.0\% | (64.1\%) |
| Interest earned - oulstanding debtors | 2761 | 485 | 17.6\% | 485 | 17.6\% | 610 | 28.2\% | (20.5\%) |
| Dividends received |  | - | . | - | - | - | - | - |
| Fines | 6002 | 880 | 14.7\% | 880 | 14.7\% | 755 | 13.7\% | 16.5\% |
| Licences and permits | 51 | 19 | 37.5\% | 19 | 37.5\% | 14 | 76.0\% | 36.0\% |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 52676 | 9499 | 18.0\% | 9499 | 18.0\% | 20975 | 61.6\% | (54.7\%) |
| Other own revenue | 9366 | 2955 | 31.5\% | 2955 | 31.5\% | 3773 | 53.3\% | (21.7\%) |
| Gains on disposal of PPE | - | . |  | - |  |  | - | . |
| Operating Expenditure | 330969 | 56282 | 17.0\% | 56282 | 17.0\% | 66566 | 23.8\% | (15.4\%) |
| Employee related costs | 106991 | 21693 | 20.3\% | 21693 | 20.3\% | 22045 | 23.8\% | (1.6\%) |
| Remuneration of councillors | 3466 | 918 | 26.5\% | 918 | 26.5\% | 561 | 20.0\% | 63.8\% |
| Debt impairment | 9445 |  | - | - | - | 1375 | 25.0\% | (100.0\%) |
| Depreciaion and asset impairment | 18166 | - |  | - | - | 4585 | 25.0\% | (100.0\%) |
| Finance charges | 10899 | - | - | . | - | 0 |  | (100.0\%) |
| Bulk purchases | 65758 | 22371 | 34.0\% | 22371 | 34.0\% | 18353 | 35.0\% | 21.9\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes services | 15516 | 1688 | 10.9\% | 1688 | 10.9\% | 998 | 16.3\% | 69.2\% |
| Transfers and grants | 22530 | 870 | 3.9\% | 870 | 3.9\% | 4976 | 30.9\% | (82.5\%) |
| Othere expenditure | 78198 | 8742 | 11.2\% | 8742 | 11.2\% | 13673 | 17.9\% | (36.1\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (1441) | 102893 |  | 102893 |  | 90341 |  |  |
| Transfers recognised - capital | 2000 | 10781 | 53.9\% | 10781 | 53.9\% | 1485 | 2.2\% | 626.0\% |
| Contributions recognised - capital | . | . |  |  | . |  | - | . |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 18559 | 113674 |  | 113674 |  | 91826 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 18559 | 113674 |  | 113674 |  | 91826 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus(Deficit) atributable to municipality | 18559 | 113674 |  | 113674 |  | 91826 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | . | . | . | . | . |
| Surplus(Deficit) for the year | 18559 | 113674 |  | 113674 |  | 91826 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2010/11 to } \\ \text { Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44081 | 5810 | 13.2\% | 5810 | 13.2\% | 6107 | 5.4\% | (4.9\%) |
| National Goverment | 32081 | 1501 | 4.7\% | 1501 | 4.7\% | 831 | 1.4\% | 80.5\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| Distric Municipality | - | - | - | - |  | . | . |  |
| Othe transfers and grants |  | - | - | - | , |  | - | - |
| Transfers recognised - capital | 32081 | 1501 | 4.7\% | 1501 | 4.7\% | 831 | 1.4\% | 80.5\% |
| Borrowing | 5000 | 191 | 3.8\% | 191 | 3.8\% | 2899 | 18.3\% | (93.4\%) |
| Intemally generated funds | 5000 | 3936 | 78.7\% | 3936 | 78.7\% | 2216 | 7.6\% | 77.6\% |
| Public contributions and donations | 2000 | 182 | 9.1\% | 182 | 9.1\% | 160 | 1.8\% | 13.9\% |
| Capital Expenditure Standard Classification | 44081 | 5810 | 13.2\% | 5810 | 13.2\% | 6107 | 5.4\% | (4.9\%) |
| Governance and Administration | 410 | 3 | . $8 \%$ |  | .8\% | 23 | .6\% | (86.6\%) |
| Executive \& Council | 380 | 3 | . $8 \%$ | 3 | .8\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | - | - | $\cdot$ | - |
| Corporate Serices | 30 | - | - |  |  | 23 | . $7 \%$ | (100.0\%) |
| Community and Public Safety | 8000 | 3118 | 39.0\% | 3118 | 39.0\% | 4065 | 16.6\% | (23.3\%) |
| Community \& Social Serices | 4000 | 3118 | 77.9\% | 3118 | 77.9\% | 251 | 3.8\% | 1144.2\% |
| Sport And Recreation | 2000 | . | - | . | - | 681 | 7.6\% | (100.0\%) |
| Public Satery |  | - | - | - | . |  | - | - |
| Housing | 2000 | $\cdot$ | $\cdot$ | - | - | 3133 | 48.2\% | (100.0\%) |
| Health | . | $\cdot$ | - | - | - | . | - | . |
| Economic and Environmental Services | 11590 | 908 | 7.8\% | 908 | 7.8\% | 195 | .9\% | 364.7\% |
| Planning and Development | 90 | - | \% | - | \% | S | . | , |
| Road Transport | 11500 | 908 | 7.9\% | 908 | 7.9\% | 195 | .9\% | 364.7\% |
| Environmental Protection |  | $\cdot$ | - |  | - | - | $\cdot$ | - |
| Trading Services | 24081 | 1781 | 7.4\% | 1781 | 7.4\% | 1823 | 2.9\% | (2.3\%) |
| Electricity | 7600 | 573 | 7.5\% | 573 | 7.5\% | 882 | 6.3\% | (35.0\%) |
| Water | 7081 | 1017 | 14.4\% | 1017 | 14.4\% | 799 | 2.3\% | 27.2\% |
| Waste Water Management | 950 | $\bigcirc$ | - |  | - | 142 | 1.8\% | (100.0\%) |
| Waste Management <br> Other | 8500 | 190 | 2.2\% | 190 | 2.2\% | - | - | (100.0\%) |
| Other |  | - | - | . | - |  | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 339445 | 70071 | 20.6\% | 70071 | 20.6\% | 83433 | 25.7\% | (16.0\%) |
| Ratepayers and other | 266149 | 51448 | 19.3\% | 51448 | 19.3\% | 61101 | 27.8\% | (15.8\%) |
| Goverrment- operating | 40595 | 10496 | 25.9\% | 10496 | 25.9\% | 22332 | 65.6\% | (53.0\%) |
| Government - capital | 32081 | 8081 | 25.2\% | 8081 | 25.2\% |  | - | (100.0\%) |
| Interest | 620 | 46 | 7.4\% | 46 | 7.4\% |  |  | (100.0\%) |
| Dividends |  | . | - |  | . | - | - | - |
| Payments | (283 278) | (58 483) | 20.6\% | (58483) | 20.6\% | (95781) | 37.9\% | (38.9\%) |
| Suppliers and employees | (249849) | (57903) | 23.2\% | (57903) | 23.2\% | (22057) | 9.7\% | 162.5\% |
| Finance charges | (10899) | . | - |  | - | (72 338) | 794.4\% | (100.0\%) |
| Transfers and grants | (22 530) | (580) | 2.6\% | (580) | 2.6\% | (1385) | 8.6\% | (58.1\%) |
| Net Cash from/(used) Operating Activities | 56167 | 11588 | 20.6\% | 11588 | 20.6\% | (12 347) | (17.2\%) | (193.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (55) | (11000) | 20000.0\% | (11 000) | 20000.0\% | 5260 | 350.7\% | (309.1\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current detotors | 275 | - | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdots$ | - |  |  |  | - | - |
| Decrease (increase) in non-current investments | (330) | (11000) | 3333.3\% | (11 000) | 3333.3\% | 5260 | . | (309.1\%) |
| Payments | (44081) | (5793) | 13.1\% | (5793) | 13.1\% | (6 107) | 5.4\% | (5.1\%) |
| Capital assets | (44081) | (5793) | 13.1\% | (5793) | 13.1\% | (6107) | 5.4\% | (5.1\%) |
| Net Cash from/(used) Investing Activities | (44 136) | (16793) | 38.0\% | (16793) | 38.0\% | (847) | .8\% | 1883.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12920 | - | - | - | - | - | - | - |
| Short term loans |  | . | . |  |  | - | - | - |
| Borrowing long term/refinancing | 12800 | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 120 | . | - |  |  | - | - | . |
| Payments | (5590) | . | - | - | - | (30) | .7\% | (100.0\%) |
| Repayment of borowing | (5590) | . | . |  |  | (30) | . $7 \%$ | (100.0\%) |
| Net Cash from/(used) Financing Activities | 7330 | - | - | - | - | (30) | (.3\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 19361 | (5206) | (26.9\%) | (5206) | (26.9\%) | (13224) | 42.3\% | (60.6\%) |
| Cash/cash equivalents at the year begin: | 6536 | - | . | . | . | 18849 | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 25897 | (5206) | (20.1\%) | (5206) | (20.1\%) | 5626 | (18.0\%) | (192.5\%) |

Part 4: Debtor Age Analysis

| 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 | 2406 | 20.2\% | 626 | 5.3\% | 628 | 5.3\% | 8247 | 69.3\% | 11907 | 18.8\% |  | - |
| Electricity | 7913 | 66.8\% | 1488 | 12.6\% | 672 | 5.7\% | 1767 | 14.9\% | 11840 | 18.7\% | . | - |
| Property Rates | 4264 | 22.7\% | 1162 | 6.2\% | 5363 | 28.5\% | 8026 | 42.7\% | 18815 | 29.8\% | . | - |
| Sanitation | 2611 | 34.6\% | 804 | 10.7\% | 1462 | 19.4\% | 2658 | 35.3\% | 7535 | 11.9\% | - | - |
| Refuse Removal | 1323 | 14.6\% | 491 | 5.4\% | 760 | 8.4\% | 6508 | 71.7\% | 9082 | 14.4\% | . | - |
| Other | 229 | 5.7\% | 380 | 9.4\% | 1613 | 40.0\% | 1811 | 44.9\% | 4032 | 6.4\% |  | . |
| Total By Income Source | 18745 | 29.7\% | 4950 | 7.8\% | 10498 | 16.6\% | 29018 | 45.9\% | 63211 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 4111 | 80.8\% | 64 | 1.2\% | 885 | 17.4\% | 31 | . $6 \%$ | 5091 | 8.1\% | . | - |
| Business | 4011 | 73.1\% | 831 | 15.1\% | 550 | 10.0\% | 96 | 1.8\% | 5488 | 8.7\% | - | - |
| Households |  | - | - | - | - | - | . | - | - | - |  | - |
| Other | 10623 | 20.2\% | 4056 | 7.7\% | 9063 | 17.2\% | 28890 | 54.9\% | 52632 | 83,3\% | . | . |
| Total By Customer Group | 18745 | 29.7\% | 4950 | 7.8\% | 10498 | 16.6\% | 29018 | 45.9\% | 63211 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | . |  | - |  | - |  | - | - |
| VAT (output less input) | - | - | . |  | . |  | - |  | - | - |
| Pensions/Retirement | - | - | . | - | . |  | - |  | - | - |
| Loan repayments | - | - | . | . | - |  | - |  | - | - |
| Trade Creditors | 1991 | 100.0\% |  | - | - |  | - |  | 1991 | 100.0\% |
| Auditor-General | - | . |  |  | - |  | - |  | - | - |
| Other | - | . |  |  | . |  |  |  |  | - |
| Total | 1991 | 100.0\% | - | - | - | - | - |  | 1991 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | LM R Nooqo | 0445013014 |

[^228]1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 461176 | 232335 | 50.4\% | 232335 | 50.4\% | 209503 | 51.3\% | 10.9\% |
| Property rates | 148142 | 147713 | 99.7\% | 147713 | 99.7\% | 136877 | 99.4\% | 7.9\% |
| Property rates - penalies and collection charges | 1772 | 436 | 24.6\% | 436 | 24.6\% | 310 | 15.8\% | 40.9\% |
| Service charges - electricity revenue | 174543 | 43827 | 25.1\% | 43827 | 25.1\% | 35826 | 24.7\% | 22.3\% |
| Service charges - water revenue | 39463 | 17489 | 44.3\% | 17489 | 44.3\% | 16577 | 40.4\% | 5.5\% |
| Service charges -sanitation revenue | 9525 | 9120 | 95.7\% | 9120 | 95.7\% | 8707 | 96.2\% | 4.7\% |
| Service charges - -efuse revenue | 13506 | 13531 | 100.2\% | 13531 | 100.2\% | 13049 | 105.7\% | 3.7\% |
| Service charges - other | (21584) | (22 275) | 103.2\% | (22275) | 103.2\% | (20 797) | 113.7\% | 7.1\% |
| Rental of facilities and equipment | 4853 | 887 | 18.3\% | 887 | 18.3\% | 790 | 27.0\% | 12.3\% |
| Interest earned - external investments | 6786 | 851 | 12.5\% | 851 | 12.5\% | 401 | 8.0\% | 112.4\% |
| Interest earned - outstanding debtors | 3683 | 1072 | 29.1\% | 1072 | 29.1\% | 901 | 23.5\% | 18.9\% |
| Dividends received |  | . |  | . |  |  |  |  |
| Fines | 2282 | 658 | 28.8\% | 658 | 28.8\% | 443 | 22.3\% | 48.3\% |
| Licences and permits | 1787 | 458 | 25.6\% | 458 | 25.6\% | 460 | 41.5\% | (.4\%) |
| Agency services | 1698 | 472 | 27.8\% | 472 | 27.8\% | 429 | 24.8\% | 10.1\% |
| Transfers recognised - operational | 70210 | 17137 | 24.4\% | 17137 | 24.4\% | 13226 | 22.7\% | 29.6\% |
| Other own revenue | 4344 | 955 | 22.0\% | 955 | 22.0\% | 2304 | 50.4\% | (58.6\%) |
| Gains on disposal of PPE | 166 | 5 | 2.7\% | 5 | 2.7\% |  | - | (100.0\%) |
| Operating Expenditure | 471618 | 107774 | 22.9\% | 107774 | 22.9\% | 85713 | 20.3\% | 25.7\% |
| Employee related costs | 133799 | 29181 | 21.8\% | 29181 | 21.8\% | 27357 | 22.8\% | 6.7\% |
| Remuneration of councillors | 5899 | 1330 | 22.5\% | 1330 | 22.5\% | 1062 | 20.7\% | 25.2\% |
| Debt impairment | 13053 | 3276 | 25.1\% | 3276 | 25.1\% | 5653 | 25.0\% | (42.1\%) |
| Depreciaion and asset impaiment | 33817 | 8413 | 24.9\% | 8413 | 24.9\% | 7777 | 24.8\% | 8.2\% |
| Finance charges | 20363 | 956 | 4.7\% | 956 | 4.7\% | . | - | (100.0\%) |
| Bulk purchases | 109455 | 27322 | 25.0\% | 27322 | 25.0\% | 22268 | 24.1\% | 22.7\% |
| Other Materials | 14104 | 3627 | 25.7\% | 3627 | 25.7\% | 2336 | 15.0\% | 55.2\% |
| Contractes services | 12726 | 2632 | 20.7\% | 2632 | 20.7\% | 2082 | 16.8\% | 26.5\% |
| Transfers and grants | 5791 | 1701 | 29.46 | 1701 | $29.4 \%$ | 1741 | 31.9\% | (2.3\%) |
| Other expenditure | 122612 | 29336 | 23.9\% | 29336 | 23.9\% | 15436 | 16.4\% | 90.0\% |
| Loss on disposal of PPE |  |  |  |  | . |  | - |  |
| Surplus/(Deficit) | $(10442)$ | 124560 |  | 124560 |  | 123790 |  |  |
| Transfers recognised - capital | 30243 | 5173 | 17.1\% | 5173 | 17.1\% | 3703 | 7.1\% | 39.7\% |
| Contributions recognised - capital | . |  |  |  | - | . | - | - |
| Contributed assets | $\cdot$ | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19801 | 129733 |  | 129733 |  | 127493 |  |  |
| Taxation |  |  | $\cdot$ | - | . | . | . |  |
| Surplus/(Deficit) after taxation | 19801 | 129733 |  | 129733 |  | 127493 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 19801 | 129733 |  | 129733 |  | 127493 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | - | . |  |
| Surplus/(Deficit) for the year | 19801 | 129733 |  | 129733 |  | 127493 |  |  |


| 2011/12 |  |  |  |  |  | 201011 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Yeart | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 63011 | 7951 | 12.6\% | 7951 | 12.6\% | 5135 | 7.5\% | 54.8\% |
| National Goverment | 22523 | 4493 | 19.9\% | 4493 | 19.9\% | 3413 | 8.3\% | 31.7\% |
| Provincial Goverment | 7720 | 680 | 8.8\% | 680 | 8.8\% | 133 | 1.2\% | 411.9\% |
| District Municipality | - |  | - | - | - | 158 | - | (100.0\%) |
| Other transfers and grants | - |  |  | - | - |  | - | - |
| Transfers recognised - capital | 30243 | 5173 | 17.1\% | 5173 | 17.1\% | 3703 | 7.1\% | 39.7\% |
| Borrowing | 16645 | 647 | 3.9\% | 647 | 3.9\% | 1217 | 12.6\% | (46.8\%) |
| Interally generated funds | 16123 | 2087 | 12.9\% | 2087 | 12.9\% | 215 | 3.5\% | 870.1\% |
| Public contributions and donations | - | 43 | - | 43 | - | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 63011 | 7951 | 12.6\% | 7951 | 12.6\% | 5135 | 7.5\% | 54.8\% |
| Governance and Administration | 13703 | 1185 | 8.7\% | 1185 | 8.7\% | 214 | 1.5\% | 453.4\% |
| Executive \& Council | 3409 | 56 | 1.6\% | 56 | 1.6\% | 30 | 9.3\% | 87.4\% |
| Budget \& Treasury Office | 1878 | 5 | .3\% | 5 | .3\% | 7 | 7.3\% | (26.0\%) |
| Corporate Sevices | 8416 | 1124 | 13.4\% | 1124 | 13.4\% | 177 | 1.3\% | 534.3\% |
| Community and Public Safety | 12663 | 1706 | 13.5\% | 1706 | 13.5\% | 247 | 1.9\% | 591.7\% |
| Community \& Social Serices | 2900 | . | . | - | - | 1 | - | (100.0\%) |
| Sport And Recreation | - | 120 | - | 120 | - |  | - | (100.0\%) |
| Public Satery | 805 | 1 | . $1 \%$ | 1 | . $1 \%$ | - | - | (100.0\%) |
| Housing | 8958 | 1585 | 17.7\% | 1585 | 17.7\% | 246 | 1.9\% | 545.2\% |
| Health | - | - | - | - | . |  | . | ( |
| Economic and Environmental Services | 4942 | 509 | 10.3\% | 509 | 10.3\% | - | - | (100.0\%) |
| Planning and Development |  | - | - |  | - |  |  |  |
| Road Transport | 4942 | 509 | 10.3\% | 509 | 10.3\% | $\cdot$ | - | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 31703 | 4550 | 14.4\% | 4550 | 14.4\% | 4674 | 12.0\% | (2.7\%) |
| Electricity | 10984 | 403 | 3.7\% | 403 | 3.7\% | 802 | 14.7\% | (49.8\%) |
| Water | 7093 | 1651 | 23.3\% | 1651 | 23.3\% | 3872 | 17.9\% | (57.4\%) |
| Waste Water Management | 13026 | 1716 | 13.2\% | 1716 | 13.2\% |  |  | (100.0\%) |
| Waste Management | 600 | 781 | 130.1\% | 781 | 130.1\% | - | - | (100.0\%) |
| Other |  |  | - | - | - | - | $\cdot$ | - |



Part 4: Debtor Age Analysis

| 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 | 3746 | 15.2\% | 1803 | 7.3\% | 1097 | 4.5\% | 17927 | 73.0\% | 24572 | 20.3\% | 18 | .1\% |
| Electricity | 11550 | 53.5\% | 4699 | 21.8\% | 1469 | 6.8\% | 3886 | 18.0\% | 21605 | 17.9\% | 20 | .1\% |
| Property Rates | 24213 | 53.2\% | 2578 | 5.7\% | 1107 | 2.4\% | 17615 | 38.7\% | 45513 | 37.7\% | 13 | - |
| Sanitation | 1888 | 17.3\% | 379 | 3.5\% | 281 | 2.6\% | 8340 | 76.6\% | 10888 | 9.0\% | 5 | - |
| Refuse Removal | 2864 | 22.9\% | 502 | 4.0\% | 343 | 2.7\% | 8822 | 70.4\% | 12532 | 10.4\% | 13 | .1\% |
| Other | (580) | (10.1\%) | 415 | 7.2\% | 235 | 4.1\% | 5657 | 98.8\% | 5727 | 4.7\% | . |  |
| Total By Income Source | 43681 | 36.1\% | 10377 | 8.6\% | 4531 | 3.8\% | 62247 | 51.5\% | 120837 | 100.0\% | 69 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1554 | 49.9\% | 472 | 15.1\% | 294 | 9.4\% | 796 | 25.6\% | 3116 | 2.6\% | - | - |
| Business | 9579 | 42.2\% | 2621 | 11.5\% | 1001 | 4.4\% | 9507 | 41.9\% | 22709 | 18.8\% | - | - |
| Households | 29268 | 33.2\% | 6606 | 7.5\% | 2907 | 3.3\% | 49412 | 56.0\% | 88193 | 73.0\% | 69 | .1\% |
| Other | 3280 | 48.1\% | 679 | 10.0\% | 330 | 4.8\% | 2531 | 37.1\% | 6819 | 5.6\% | . |  |
| Total By Customer Group | 43681 | 36.1\% | 10377 | 8.6\% | 4531 | 3.8\% | 62247 | 51.5\% | 120837 | 100.0\% | 69 | .1\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | . | . | - | - | - |
| Bulk Water | - | - | - | - |  | - | - |  | - | - |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | . | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 739 | 81.4\% | 169 | 18.6\% | - | - | - |  | 908 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - |  | - | - |
| Other | - | . | - | - | - | - | - |  | - | - |
| Total | 739 | 81.4\% | 169 | 18.6\% | . | $\cdot$ | . | $\cdot$ | 908 | 100.0\% |

[^229]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 172920 | 58938 | 34.1\% | 58938 | 34.1\% | 66837 | 35.9\% | (11.8\%) |
| Property rates |  |  |  |  | - | 1221 | 63.4\% | (100.0\%) |
| Property rates - penalies and collection charges |  | $\cdot$ |  |  | - | 16 | 7.8\% | (100.0\%) |
| Service charges - electricity revenue | - | . |  | - | - | 2336 | 49.0\% | (100.0\%) |
| Service charges - water revenue | - | (0) |  | (0) | - | 372 | 19.6\% | (100.0\%) |
| Service charges - sanitation revenue | - | - | - | $\cdot$ | - | 161 | 23.9\% | (100.0\%) |
| Service charges - refuse revenue | - | - |  | - | - | 101 | 24.7\% | (100.0\%) |
| Service charges - other | $\cdot$ | 3 |  | 3 | - | (73) | 23.4\% | (104.5\%) |
| Rental of facilities and equipment | 1227 | 332 | 27.1\% | 332 | 27.1\% | 907 | 53.4\% | (63.4\%) |
| Interest earned - external investments | 2500 | 506 | 20.2\% | 506 | 20.2\% | 482 | 9.9\% | 4.9\% |
| Interest earned - outstanding debtors | - | 0 | - | 0 | - | 43 | 14.4\% | (100.0\%) |
| Dividends received | - |  | . |  | - |  |  |  |
| Fines | - | - | - | $\cdot$ | - | 0 | . $4 \%$ | (100.0\%) |
| Licences and permits | - | - | - | - | - | 273 | 21.5\% | (100.0\%) |
| Agency services | 10000 | 2505 | 25.1\% | 2505 | 25.1\% | 2541 | 36.3\% | (1.4\%) |
| Transfers recognised - operational | 124952 | 52528 | 42.0\% | 52528 | 42.0\% | 54296 | 42.5\% | (3.3\%) |
| Other own revenue | 34241 | 3064 | 8.9\% | 3064 | 8.9\% | 4161 | 12.5\% | (26.4\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 186599 | 31985 | 17.1\% | 31985 | 17.1\% | 41227 | 19.6\% | (22.4\%) |
| Employee related costs | 96106 | 21498 | 22.4\% | 21498 | 22.4\% | 23473 | 27.0\% | (8.4\%) |
| Remuneration of councillors | 6074 | 1524 | 25.1\% | 1524 | 25.1\% | 1380 | 27.0\% | 10.4\% |
| Debt impairment | 1000 | . | - | . | - | - | - | - |
| Depreciaion and asset impaiment | 11310 | - | - | - | - | - | - | - |
| Finance charges | 1416 | 200 | 14.1\% | 200 | 14.1\% | $\cdots$ | - | (100.0\%) |
| Bulk purchases | , | , | , | - | . | 1207 | 31.1\% | (100.0\%) |
| Other Materials | 2224 | 451 | 20.3\% | 451 | 20.3\% | 698 | 13.1\% | (35.4\%) |
| Contractes serices | 6908 | 1401 | 20.3\% | 1401 | 20.3\% | 2181 | 18.5\% | (35.7\%) |
| Transters and grants | 2040 | 315 | 15.4\% | 315 | 15.4\% | 2781 | 70.6\% | (88.7\%) |
| Other expendiure | 59522 | 6597 | 11.1\% | 6597 | 11.1\% | 9506 | 12.8\% | (30.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(13680)$ | 26953 |  | 26953 |  | 25610 |  |  |
| Transters recognised - capital | 4000 | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | - | - | . | . | . | . | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (9680) | 26953 |  | 26953 |  | 25610 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (9680) | 26953 |  | 26953 |  | 25610 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (9680) | 26953 |  | 26953 |  | 25610 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | (9680) | 26953 |  | 26953 |  | 25610 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19000 | 218 | 1.1\% | 218 | 1.1\% | 2145 | 5.2\% | (89.8\%) |
| National Govermment | 4000 | 192 | 4.8\% | 192 | 4.8\% | 2098 | 16.3\% | (90.8\%) |
| Provincial Government | - | . | - | - | - | . | . | - |
| District Municipality | - | $\checkmark$ | $\checkmark$ | $\cdot$ | - | - | - | - |
| Othe transfers and grants | - |  |  | - | - |  | - |  |
| Transfers recognised - capital | 4000 | 192 | 4.8\% | 192 | 4.8\% | 2098 | 15.9\% | (90.8\%) |
| Borrowing | 8000 |  |  |  |  |  |  |  |
| Intemally generated funds | 7000 | 25 | .4\% | 25 | .4\% | 46 | .4\% | (45.1\%) |
| Public contributions and donations | - |  |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 19000 | 218 | 1.1\% | 218 | 1.1\% | 2145 | 5.2\% | (89.8\%) |
| Governance and Administration | 4750 | 10 | . $2 \%$ | 10 | .2\% | (77) | (3.9\%) | (113.2\%) |
| Executive \& Council | 300 |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 3700 | - | $\therefore$ | - | - | (77) | - | (100.0\%) |
| Corporate Services | 750 | 10 | 1.4\% | 10 | 1.4\% |  | - | (100.0\%) |
| Community and Public Safety | 700 | 15 | 2.2\% | 15 | 2.2\% | 124 | 3.2\% | (87.7\%) |
| Community \& Social Serices | - | . |  | - | . | 42 |  | (100.0\%) |
| Sport And Recreation | 700 | 15 | 2.2\% | 15 | 2.2\% | (47) | (4.9\%) | (132.8\%) |
| Public Satery | - | - | - | - | - | 128 | 4.4\% | (100.0\%) |
| Housing | - | - | . | - | . | - | - | - |
| Health | - | - | . | . | $\cdot$ | - | - | - |
| Economic and Environmental Services | 9550 | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 1300 | - | - | - | - | - | - | - |
| Environmental Protection | 8250 | - | - | - | - | - | - | - |
| Trading Services | 4000 | 192 | 4.8\% | 192 | 4.8\% | 2098 | 6.1\% | (90.8\%) |
| Electricity | 4000 | 192 | 4.8\% | 192 | 4.8\% | - | . | (100.0\%) |
| Water | . | - | - | - | - | . | - | . |
| Waste Water Management | - | - | - | - | - | 2098 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | . | . | - |
| Other | - | - | - | $\cdot$ | - | $\cdot$ | - |  |



Part 4: Debtor Age Analysis

| 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 |  | - | . | - | - | - | 3486 | 100.0\% | 3486 | 22.1\% | . | - |
| Electricity |  | - | - | - | 1 | - | 1463 | 100.0\% | 1464 | 9.3\% |  | - |
| Property Rates | 36 | 2.2\% | - | - | - | - | 1583 | 97.8\% | 1618 | 10.3\% |  | - |
| Sanitation |  | - | - | - | - | - | 2221 | 100.0\% | 2221 | 14.1\% | . | - |
| Refuse Removal | - | - | - | - | - | - | 1154 | 100.0\% | 1154 | 7.3\% |  | - |
| Other | 1502 | 25.9\% | 49 | . $8 \%$ | 75 | 1.3\% | 4182 | 72.0\% | 5808 | 36.9\% |  | . |
| Total By Income Source | 1538 | 9.8\% | 49 | .3\% | 75 | .5\% | 14088 | 89.4\% | 15751 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | . | - | - | - | 469 | 100.0\% | 469 | 3.0\% | . | - |
| Business | - | - | $\cdot$ | - | $\cdot$ | - | 744 | 100.0\% | 744 | 4.7\% | . | . |
| Households | 111 | 1.0\% | 7 | .1\% | 8 | .1\% | 10981 | 98.9\% | 11106 | 70.5\% |  | - |
| Other | 1427 | 41.6\% | 42 | 1.2\% | 68 | 2.0\% | 1893 | 55.2\% | 3431 | 21.8\% |  | . |
| Total By Customer Group | 1538 | 9.8\% | 49 | .3\% | 75 | .5\% | 14088 | 89.4\% | 15751 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | . |  | . | - | . | . | - | - |
| Bulk Water | - | - | . |  |  | - | . | - | - | - |
| PAYE deductions | 1899 | 100.0\% | . |  | . | - | - | . | 1899 | 54.4\% |
| VAT (output less input) | . | . | . |  | - | - | - | - | . | . |
| Pensions/Retirement | 1136 | 100.0\% | - |  | - | - | - | - | 1136 | 32.6\% |
| Loan repayments | . | - | - |  | - | - | . | - | - | - |
| Trade Creditors |  | - | - |  | - | - | . | - | . | - |
| Auditor-General | 454 | 100.0\% | . |  | - | . | - | - | 454 | 13.0\% |
| Other |  | . | - |  | , | - | - | - |  | - |
| Total | 3490 | 100.0\% | - |  | - | - | - | - | 3490 | 100.0\% |

[^230]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 14879 | 3594 | 24.2\% | 3594 | 24.2\% | 8445 | 25.8\% | (57.4\%) |
| Property rates | 1935 | 641 | 33.1\% | 641 | 33.1\% | 495 | 12.3\% | 29.5\% |
| Property rates - penalities and collection charges |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | 6090 | 1719 | 28.2\% | 1719 | 28.2\% | 1176 | 30.0\% | 46.1\% |
| Service charges - water revenue | 1622 | 401 | 24.7\% | 401 | 24.7\% | 289 | 20.6\% | 39.0\% |
| Service charges - sanitation revenue | 1319 | 242 | 18.3\% | 242 | 18.3\% | 282 | 25.9\% | (14.3\%) |
| Service charges -refuse revenue | 1147 | 209 | 18.2\% | 209 | 18.2\% | 265 | 29.1\% | (21.4\%) |
| Service charges - other |  |  |  |  | - |  |  |  |
| Rental of facilites and equipment | 544 | $\cdot$ | - | - | . | . | . | - |
| Interest earned - external investments | 590 | - |  |  |  |  | - |  |
| Interest earned - oulstanding debtors | 40 | - |  | $\cdot$ | - | - | - | - |
| Dividends received | - | - | - | $\cdot$ | - | - | - | - |
| Fines | 600 | 117 | 19.6\% | 117 | 19.6\% | 64 | 9.9\% | 82.6\% |
| Licences and permits | 8 | 59 | 734.2\% | 59 | 734.2\% | 11 | 109.5\% | 429.2\% |
| Agency services | 122 | - |  | - | - | . | - |  |
| Transfers recognised - operational | 60 | 21 | 35.7\% | 21 | 35.7\% | 5755 | 86.4\% | (99.6\%) |
| Other own revenue | 799 | 185 | 23.2\% | 185 | 23.2\% | 108 | .9\% | 71.8\% |
| Gains on disposal of PPE |  | - |  |  | - | - | - |  |
| Operating Expenditure | 34920 | 2290 | 6.6\% | 2290 | 6.6\% | 4023 | 12.3\% | (43.1\%) |
| Employee related costs | 11966 | 1361 | 11.4\% | 1361 | 11.4\% | 1333 | 40.8\% | 2.1\% |
| Remuneration of councillors | 2646 | 477 | 18.0\% | 477 | 18.0\% | 440 | 26.5\% | 8.5\% |
| Debt impairment | 140 | - | \% | - | - | - | - | - |
| Depreciaion and asset impaiment | 5137 | . | . | - | - | - | - | . |
| Finance charges |  | . |  | . | - | - | - | - |
| Bulk purchases | 4901 | $\cdot$ | - | $\cdot$ | - | 1500 | 46.2\% | (100.0\%) |
| Other Materials | . | - | - | - | - | - |  |  |
| Contractes services | - | 29 |  | 29 | - | - | - | (100.0\%) |
| Transters and grants | 2462 | - | - | - | - | - | . | - |
| Other expendiure | 7513 | 423 | 5.6\% | 423 | 5.6\% | 750 | 3.7\% | (43.7\%) |
| Loss on disposal of PPE | 155 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (20 041) | 1304 |  | 1304 |  | 4422 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (20 041) | 1304 |  | 1304 |  | 4422 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | - |  |
| Surplus/(Deficit) after taxation | (20 041) | 1304 |  | 1304 |  | 4422 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (20 041) | 1304 |  | 1304 |  | 4422 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | (20 041) | 1304 |  | 1304 |  | 4422 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13416 | 3100 | 23.1\% | 3100 | 23.1\% | 974 | 7.2\% | 218.4\% |
| National Govermment | 12124 | 2846 | 23.5\% | 2846 | 23.5\% | 974 | 8.2\% | 192.3\% |
| Provincial Goverment | . | . | . | . | . | - | - | . |
| District Municipality | - | $\checkmark$ | - | - | - | - | - | - |
| Othe transfers and grants | - |  |  | - | - | $\cdot$ | - |  |
| Transfers recognised - capital | 12124 | 2846 | 23.5\% | 2846 | 23.5\% | 974 | 8.2\% | 192.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 1292 | 254 | 19.6\% | 254 | 19.6\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 13416 | 3100 | 23.1\% | 3100 | 23.1\% | 974 | 7.2\% | 218.4\% |
| Governance and Administration | 298 | 28 | 9.4\% | 28 | 9.4\% | - | - | (100.0\%) |
| Executive \& Council | 184 | 28 | 15.2\% | 28 | 15.2\% | - | . | (100.0\%) |
| Budget \& Treasury Office | - |  |  |  | . | - | - | . |
| Corporate Services | 114 |  |  | $\cdot$ | - | - | - |  |
| Community and Public Safety | 3994 | 251 | 6.3\% | 251 | 6.3\% | - | - | (100.0\%) |
| Community \& Social Senices | 320 | . |  |  | - | - | - | - |
| Sport And Recreation | 20 | . | . | - | - | - | - | - |
| Public Safety | 10 | - | - | - | - | - | - | - |
| Housing | 3644 | 251 | 6.9\% | 251 | 6.9\% | - | - | (100.0\%) |
| Health | . | . |  | . | - | - | - | - |
| Economic and Environmental Services | 720 | 1658 | 230.3\% | 1658 | 230.3\% | - | - | (100.0\%) |
| Planning and Development | 4 | - |  | - | . | - | - | . |
| Road Transport | 716 | 1658 | 231.5\% | 1658 | 231.5\% | - | - | (100.0\%) |
| Environmental Protection | - | . |  | . | - | - | - | - |
| Trading Services | 8404 | 1164 | 13.8\% | 1164 | 13.8\% | 974 | 21.8\% | 19.5\% |
| Electricity | 270 | 81 | 30.1\% | 81 | 30.1\% | - | - | (100.0\%) |
| Water | 1479 | 1082 | 73.2\% | 1082 | 73.2\% | 974 | 42.8\% | 11.1\% |
| Waste Water Management | 6655 | - | - | . | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | $\cdot$ | - |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 13574 | - | 13574 | $\cdot$ | 10168 | - | 33.5\% |
| Ratepayers and other | $\cdot$ | 13574 | - | 13574 | . | 4413 | - | 207.6\% |
| Government- operating | - |  |  |  | - | 5755 | - | (100.0\%) |
| Government - capital |  |  |  | - | - | . |  | - |
| Interest | . |  | . | - | . | . | - |  |
| Dividends | . | - | - |  | - | - |  |  |
| Payments | $\cdot$ | (11495) | - | (11 495) | - | (10 398) | - | 10.6\% |
| Suppliers and employees | - | (11 495) | - | (11 495) | - | (10 398) | - | 10.6\% |
| Finance charges | . | - | - | - | . | - | . | . |
| Transfers and grants | - | . | . | . | . | $\cdot$ | . | - |
| Net Cash from/(used) Operating Activities | . | 2079 | - | 2079 | $\cdot$ | (230) | - | (1003.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3884 | - | 3884 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | . | - | . | - | . | - |  |
| Decrease in non-current debtors | - | . | . | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | . |
| Decrease (increase) in non-current investments | . | 3884 | . | 3884 | - | - | - | (100.0\%) |
| Payments | - | . | - | . | - | (643) | - | (100.0\%) |
| Capitalassets |  | . |  | . | . | (643) | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | 3884 | $\cdot$ | 3884 | $\cdot$ | (643) | - | (703.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 8 | - | 8 |  | - | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | . |  |
| Borrowing long term/refinancing | - | - | . | - | - | - | - | . |
| Increase (decrease) in consumer deposits | - | 8 | . | , | - | - | - | (100.0\%) |
| Payments Repayment of borrowing | - | . | - | . | - | - | - | - |
| Repayment of borrowing | . | $\cdot$ |  | - | . | . | . | - |
| Net Cash from/(used) Financing Activities | - | 8 | . | 8 | - | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | 5970 | - | 5970 | - | (873) | - | (783.5\%) |
| Cashlcash equivalents at the year begin: | - | 3884 | . | 3884 | - | 3884 | . | - |
| Cashlcash equivalents at the year end: | - | 9854 | . | 9854 | . | 3010 | . | 227.4\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 39 | 11.5\% | 44 | 12.9\% | 33 | 9.7\% | 226 | 65.8\% | 343 | 7.4\% |  | - |
| Electricity | 23 | 11.3\% | - |  | 64 | 32.1\% | 113 | 56.7\% | 200 | 4.3\% | - | - |
| Property Rates |  | - | 1786 | 54.2\% | 33 | 1.0\% | 1476 | 44.8\% | 3294 | 71.1\% | . | - |
| Sanitation | 48 | 16.4\% | 42 | 14.6\% | 27 | 9.4\% | 172 | 59.6\% | 289 | 6.2\% | . | - |
| Refuse Removal | 17 | 5.4\% | 54 | 17.0\% | 32 | 10.2\% | 215 | 67.4\% | 318 | 6.9\% | . | - |
| Other | 5 | 2.9\% | 15 | 8.0\% | 10 | 5.4\% | 156 | 83,7\% | 186 | 4.0\% |  |  |
| Total By Income Source | 132 | 2.8\% | 1942 | 41.9\% | 200 | 4.3\% | 2358 | 50.9\% | 4631 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | . | . | - | . | . | - | 232 | 100.0\% | 232 | 5.0\% |  |  |
| Business | - | - | - | - | - | - | . | - | - | - |  | - |
| Households | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | 2126 | 100.0\% | 2126 | 45.9\% |  | - |
| Other | 132 | 5.8\% | 1942 | 85.4\% | 200 | 8.8\% | . | . | 2273 | 49.1\% |  | . |
| Total By Customer Group | 132 | 2.8\% | 1942 | 41.9\% | 200 | 4.3\% | 2358 | 50.9\% | 4631 | 100.0\% | - | - |



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

[^231]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 45803 | 15479 | 33.8\% | 15479 | 33.8\% | 8486 | 22.5\% | 82.4\% |
| Property rates | 2215 | 382 | 17.2\% | 382 | 17.2\% | (652) | (17.8\%) | (158.6\%) |
| Property rates - penalies and collection charges |  | - |  | - | $\cdot$ | - | - |  |
| Service charges - electricity revenue | 8589 | 2137 | 24.9\% | 2137 | 24.9\% | 1921 | 23.1\% | 11.2\% |
| Service charges - water revenue | 2329 | 384 | 16.5\% | 384 | 16.5\% | 395 | 19.7\% | (2.8\%) |
| Service charges -sanitation revenue | 621 | 211 | 34.0\% | 211 | 34.0\% | 139 | 20.5\% | 52.0\% |
| Service charges - refuse revenue | 1412 | 340 | 24.1\% | 340 | 24.1\% | 194 | 17.6\% | 75.3\% |
| Service charges - other | (463) | (318) | 68.7\% | (318) | 68.7\% | 18 | (.9\%) | (1855.9\%) |
| Rental of facilites and equipment | 59 | 42 | 71.6\% | 42 | 71.6\% | 6 | 1.4\% | 583.9\% |
| Interest earned - external investments | 140 | 39 | 27.6\% | 39 | 27.6\% | 18 | 3.0\% | 113.0\% |
| Interest earned - outstanding debtors | - | - | - | - | - |  | - | . |
| Dividends received | - | - |  | - | - | - | . |  |
| Fines | 3002 | 289 | 9.6\% | 289 | 9.6\% | 1078 | 37.1\% | (73.2\%) |
| Licences and permits | 890 | 238 | 26.7\% | 238 | 26.7\% | 214 | 516.7\% | 11.3\% |
| Agency sevices | - | - | - | . | - | . | . | - |
| Transfers recognised - operational | 24548 | 11561 | 47.1\% | 11561 | 47.1\% | 5103 | 26.5\% | 126.6\% |
| Other own revenue | 2462 | 175 | 7.1\% | 175 | 7.1\% | 52 | 7.1\% | 235.0\% |
| Gains on disposal of PPE | - | - | . | - | - | - | - | . |
| Operating Expenditure | 39002 | 7520 | 19.3\% | 7520 | 19.3\% | 8126 | 31.3\% | (7.5\%) |
| Employee related costs | 9521 | 2234 | 23.5\% | 2234 | 23.5\% | 2315 | 23.8\% | (3.5\%) |
| Remuneration of councillors | 2030 | 492 | 24.2\% | 492 | 24.2\% | 470 | 36.3\% | 4.6\% |
| Debt impairment | 1916 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 2412 | - | . | - | - |  | - |  |
| Finance charges | - | - | - |  | . | - | - | - |
| Bulk purchases | 6800 | 1883 | 27.7\% | 1883 | 27.7\% | 1871 | 33.6\% | .6\% |
| Other Materials | - | - | . | - | - | . | - | - |
| Contractes services | 243 | 44 | 18.1\% | 44 | 18.1\% |  | - | (100.0\%) |
| Transfers and grants | - | - | - | - | $\cdot$ | $\cdots$ | - | - |
| Other expendiure | 16081 | 2867 | 17.8\% | 2867 | 17.8\% | 3470 | 45.8\% | (17.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 6801 | 7959 |  | 7959 |  | 360 |  |  |
| Transfers recognised - capital | - | . | - | . | $\cdot$ | - |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | . |
| Contributed assets | - | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6801 | 7959 |  | 7959 |  | 360 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 6801 | 7959 |  | 7959 |  | 360 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | 6801 | 7959 |  | 7959 |  | 360 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 6801 | 7959 |  | 7959 |  | 360 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8702 | 981 | 11.3\% | 981 | 11.3\% | 1738 | 13.0\% | (43.5\%) |
| National Govermment | 6702 | 981 | 14.6\% | 981 | 14.6\% | 1738 | 17.7\% | (43.5\%) |
| Provincial Govermment | 2000 | - | - | - | - | - | - | . |
| District Municipaliy | - | $\cdot$ | - | - | - | - | - | - |
| Other transfers and grants | - | $\cdot$ | - | $\cdots$ | - |  | - | - |
| Transfers recognised - capital | 8702 | 981 | 11.3\% | 981 | 11.3\% | 1738 | 17.7\% | (43.5\%) |
| Borrowing |  |  |  | - | - |  | - | . |
| Interally generated funds | - | . | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 8702 | 981 | 11.3\% | 981 | 11.3\% | 1738 | 13.0\% | (43.5\%) |
| Governance and Administration | 2000 | 798 | 39.9\% | 798 | 39.9\% | 21 | . $5 \%$ | 3671.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | - | - | - | - | , | - |
| Corporate Services | 2000 | 798 | 39.9\% | 798 | 39.9\% | 21 | .5\% | 3671.1\% |
| Community and Public Safety | . | - | - | . | - | - | - | . |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | . | . | . | . | . | . |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 1360 | 3 | . $2 \%$ | 3 | . $2 \%$ | 1717 | 21.6\% | (99.9\%) |
| Planning and Development |  | - | - | - | - | - | 216 | - |
| Road Transport | 1360 | 3 | .2\% | 3 | . $2 \%$ | 1717 | 21.6\% | (99.9\%) |
| Environmental Protection |  | $\cdots$ | - | - | 981 | - | - | - |
| Trading Services | 5343 | 180 | 3.4\% | 180 | 3.4\% | - | - | (100.0\%) |
| Electricity |  |  |  |  |  | - |  | - |
| Water | 1501 | - | $\cdot$ | - | - | - | - | - |
| Waste Water Management | 3841 | 180 | 4.7\% | 180 | 4.7\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010111 toQ1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 47979 | 18268 | 38.1\% | 18268 | 38.1\% | 9415 | - | 94.0\% |
| Ratepayers and other | 23291 | 6666 | 28.6\% | 6666 | 28.6\% | 4294 |  | 55.2\% |
| Government- operating | 24548 | 11563 | 47.1\% | 11563 | 47.1\% | 5103 |  | 126.6\% |
| Govermment - capital |  |  |  |  |  |  |  |  |
| Interest | 140 | 39 | 27.6\% | 39 | 27.6\% | 18 |  | 113.0\% |
| Dividends |  |  |  |  | . |  |  |  |
| Payments | (38097) | (8311) | 21.8\% | (8311) | 21.8\% | (9 842) | - | (15.6\%) |
| Suppliers and employees | (38097) | (8311) | 21.8\% | (8311) | 21.8\% | (9842) | - | (15.6\%) |
| Finance charges |  |  |  | . | . | . |  | . |
| Transfers and grants | $\cdot$ | . | . | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 9881 | 9956 | 100.8\% | 9956 | 100.8\% | (428) | - | (2427.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (1000) |  | (1000) | - | 3100 |  | (422.6\%) |
| Proceeds on disposal of PPE | . |  | . | - | - | . |  |  |
| Decrease in non-current debtors | - | - |  | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdots$ | (10000) |  | (10000) | - | 3100 |  | ${ }^{(422.6 \%)}$ |
| Payments | (8702) | (981) | 11.3\% | (981) | 11.3\% | (1738) | - | (43.5\%) |
| Capita assets | (8702) | (981) | 11.3\% | (981) | 11.3\% | (1738) |  | (43.5\%) |
| Net Cash from/(used) Investing Activities | (8702) | (10981) | 126.2\% | (10981) | 126.2\% | 1362 | - | (906.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 6 | - | (100.0\%) |
| Short term loans | . | - |  | - |  |  |  |  |
| Borrowing long term/refinancing | - | - |  |  | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - |  | - |  | ${ }^{6}$ |  | (100.0\%) |
| Payments | - | - | - | - | - | - | - | . |
| Repayment of borrowing | . | . | - |  |  | . |  | - |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | 6 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1179 | (1025) | (86.9\%) | (1025) | (86.9\%) | 940 | - | (208.9\%) |
| Cashlcash equivalents at the year begin: | 3214 | 3214 | 100.0\% | 3214 | 100.0\% | (462) | - | (796.0\%) |
| Cashlcash equivalents at the year end: | 4393 | 2189 | 49.8\% | 2189 | 49.8\% | 479 |  | 357.3\% |


| 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 | 168 | 8.2\% | 102 | 5.0\% | 88 | 4.3\% | 1676 | 82.4\% | 2034 | 31.5\% | . | - |
| Electricity | 528 | 39.6\% | 275 | 20.7\% | 141 | 10.6\% | 387 | 29.1\% | 1331 | 20.6\% | - | - |
| Property Rates | 127 | 13.0\% | 56 | 5.8\% | 186 | 19.2\% | 601 | 62.0\% | 970 | 15.0\% | . | - |
| Sanitation | 134 | 11.2\% | 128 | 10.7\% | 64 | 5.3\% | 872 | 72.8\% | 1197 | 18.5\% | . | - |
| Refuse Removal | 83 | 9.3\% | 67 | 7.6\% | 44 | 5.0\% | 693 | 78.1\% | 887 | 13.7\% | . | - |
| Other | 5 | 9.7\% | 0 | . $2 \%$ |  | - | 43 | 90.1\% | 48 | .7\% |  |  |
| Total By Income Source | 1043 | 16.1\% | 628 | 9.7\% | 522 | 8.1\% | 4273 | 66.1\% | 6467 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 31 | 20.9\% | 14 | 9.6\% | 26 | 17.5\% | 78 | 52.0\% | 150 | 2.3\% | . |  |
| Business | 184 | 45.4\% | 76 | 18.8\% | 32 | 8.0\% | 113 | 27.8\% | 405 | 6.3\% | - | - |
| Households | 802 | 13.8\% | 525 | 9.0\% | 455 | 7.8\% | 4049 | 69.4\% | 5830 | 90.2\% | . | - |
| Other | 26 | 32.2\% | 13 | 15.5\% | 8 | 10.4\% | 34 | 41.9\% | 81 | 1.3\% | . | . |
| Total By Customer Group | 1043 | 16.1\% | 628 | 9.7\% | 522 | 8.1\% | 4273 | 66.1\% | 6467 | 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 | $\cdot$ | $\cdot$ |  | - | - |  | - | - | $\cdot$ | - |
| Buk Water | - | - |  | - | - | - | - | - | - | - |
| PAYE deductions | - | - |  | - | - | - | - | - | . | . |
| VAT (output less input) | - | - | . | - | . | . | . | - | - | - |
| Pensions / Retirement | - | - |  | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | - | - |  | - | - | . | - | - | - | - |
| Auditor-General | - | - |  | . | - | . | . | - | $\because$ | - |
| Other | 61 | 100.0\% | . | - | - |  | - | - | 61 | 100.0\% |
| Total | 61 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 61 | 100.0\% |

Contact Details

| Municipal Manager | Ms JD Fortuin |  |
| :--- | :--- | :--- |
| Financial Manager | J van der Westhuizen | 0235411320 |

[^232]1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 163789 | 54270 | 33.1\% | 54270 | 33.1\% | 48396 | 30.8\% | 12.1\% |
| Property rates | 22235 | 23331 | 104.9\% | 23331 | 104.9\% | 32081 | 105.9\% | (27.3\%) |
| Property rates - penaties and collecion charges | 730 | 100 | 13.8\% | 100 | 13.8\% | 110 | 16.7\% | (9.1\%) |
| Service charges - electricity revenue | 55526 | 13441 | 24.2\% | 13441 | 24.2\% | 9109 | 19.5\% | 47.6\% |
| Service charges - water revenue | 10249 | 1212 | 11.8\% | 1212 | 11.8\% | 1983 | 18.3\% | (38.9\%) |
| Service charges - sanitation revenue | 8594 | 3079 | 35.8\% | 3079 | 35.8\% | 3523 | 35.3\% | (12.6\%) |
| Service charges - refuse revenue | 5355 | 1192 | 22.3\% | 1192 | 22.3\% | 1313 | 30.4\% | (9.2\%) |
| Service charges - other | (2096) | (4999) | 238.5\% | (4999) | 238.5\% | (13516) | 799.6\% | (63.0\%) |
| Rental of facilities and equipment | 536 | 168 | 31.4\% | 168 | 31.4\% | 203 | 42.1\% | (17.2\%) |
| Interest earned - external investments | 420 | 146 | 34.7\% | 146 | 34.7\% | 169 | 46.9\% | (13.7\%) |
| Interest earned - outstanding debtors | 1350 | 321 | 23.8\% | 321 | 23.8\% | 229 | 31.1\% | 40.5\% |
| Dividend received |  | - | - | - | - | - | - | - |
| Fines | 8303 | 1747 | 21.0\% | 1747 | 21.0\% | 1552 | 18.0\% | 12.6\% |
| Licences and permits | 657 | 123 | 18.7\% | 123 | 18.7\% | 159 | 28.2\% | (22.5\%) |
| Agency services | 705 | 109 | 15.5\% | 109 | 15.5\% | 101 | 22.4\% | 8.4\% |
| Transfers recognised - operational | 50377 | 12407 | 24.6\% | 12407 | 24.6\% | 10334 | 23.3\% | 20.1\% |
| Other own revenue | 699 | 1869 | 267.5\% | 1869 | 267.5\% | 264 | 40.3\% | 609.2\% |
| Gains on disposal of PPE | 150 | 24 | 15.7\% | 24 | 15.7\% | 781 | 52074.9\% | (97.0\%) |
| Operating Expenditure | 173208 | 31829 | 18.4\% | 31829 | 18.4\% | 25817 | 15.5\% | 23.3\% |
| Employee related costs | 55714 | 12315 | 22.1\% | 12315 | 22.1\% | 11332 | 22.7\% | 8.7\% |
| Remuneration of councillors | 3798 | 836 | 22.0\% | 836 | 22.0\% | 811 | 22.7\% | 3.1\% |
| Debt impairment | 6277 |  |  |  |  |  |  | - |
| Depreciation and asset impairment | 11507 | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - |
| Finance charges | 1968 | 373 | 19.0\% | 373 | 19.0\% | 372 | 21.9\% | . $2 \%$ |
| Bulk purchases | 38531 | 9118 | 23.7\% | 9118 | 23.7\% | 6334 | 24.0\% | 43.9\% |
| Other Materials | 14763 | - | - | - | - | 163 |  | (100.0\%) |
| Contractes serices | 3181 | 439 | 13.8\% | 439 | 13.8\% | 247 | 8.2\% | 77.5\% |
| Transfers and grants | 890 | 1922 | 215.9\% | 1922 | 215.9\% | 1262 | 20.6\% | 52.3\% |
| Other expenditure | 36580 | 6825 | 18.7\% | 6825 | 18.7\% | 5296 | 8.9\% | 28.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9419) | 22442 |  | 22442 |  | 22579 |  |  |
| Transfers recognised - capital | 47942 | - | - | - | - | - |  | $\cdot$ |
| Contributions recognised - capital | . | - | - | - | - | - | . | - |
| Contributed assets |  | . | . | . | . | $\cdot$ | . | . |
| Surplus)(Deficit) after capital transfers and contributions | 38524 | 22442 |  | 22442 |  | 22579 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 38524 | 22442 |  | 22442 |  | 22579 |  |  |
| Attributable to minoorites |  | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 38524 | 22442 |  | 22442 |  | 22579 |  |  |
| Share of surplus/ (defficit) of associate | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 38524 | 22442 |  | 22442 |  | 22579 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53443 | 2746 | 5.1\% | 2746 | 5.1\% | 9971 | 19.9\% | (72.5\%) |
| National Goverment | 44374 | 1786 | 4.0\% | 1786 | 4.0\% | 9657 | 21.9\% | (81.5\%) |
| Provincial Government | 3569 | 274 | 7.7\% | 274 | 7.7\% | 11 | - | 2403.0\% |
| Distric Municipality | - | - | - |  | - | - | - | - |
| Other tuansfers and grants | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 47942 | 2060 | 4.3\% | 2060 | 4.3\% | 9668 | 22.0\% | (78.7\%) |
| Borrowing | 2870 |  |  |  |  | 124 | 3.3\% | (100.0\%) |
| Intemally generated funds | 2631 | 643 | 24.5\% | 643 | 24.5\% | 138 | 5.7\% | 366.3\% |
| Public contributions and donations | . | 43 |  | 43 |  | 41 | - | 4.0\% |
| Capital Expenditure Standard Classification | 53443 | 2746 | 5.1\% | 2746 | 5.1\% | 9971 | 19.9\% | (72.5\%) |
| Governance and Administration | 3534 |  | - | . | . | 15 | .6\% | (100.0\%) |
| Executive \& Council | 86 | . | . | . | . | . | - |  |
| Budget \& Treasury Office | 49 | $\cdot$ | $\cdot$ | - |  | - | - | - |
| Corporate Services | 3399 | - | - | - |  | 15 | .6\% | (100.0\%) |
| Community and Public Safety | 2960 | 10 | .3\% | 10 | . $3 \%$ | 29 | 3.3\% | (64.3\%) |
| Community \& Social Serices | 30 | $\cdot 5$ | - | - 5 | - | 11 | 11.7\% | (100.0\%) |
| Sport And Recreation | 880 | 5 | .6\% | 5 | .6\% | 17 | 5.2\% | (70.4\%) |
| Public Satery | 2003 | 5 | .3\% | 5 | . $3 \%$ | 1 | . $2 \%$ | 624.8\% |
| Housing | 48 | - | , | - | , | . | - |  |
| Health | - | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 20265 | 2326 | 11.5\% | 2326 | 11.5\% | 2491 | 20.3\% | (6.6\%) |
| Planning and Development |  | , | . | , | . | , | , | (6.0) |
| Road Transport | 20260 | 2326 | 11.5\% | 2326 | 11.5\% | 2491 | 20.3\% | (6.6\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 26684 | 410 | 1.5\% | 410 | 1.5\% | 7436 | 21.5\% | (94.5\%) |
| Electricity | 8469 | 141 | 1.7\% | 141 | 1.7\% | 462 | 18.4\% | (69.4\%) |
| Water | 17240 | 255 | 1.5\% | 255 | 1.5\% | 6851 | 23.2\% | (96.3\%) |
| Waste Water Management Waste Management | 866 | - | . | - |  | 124 | 4.9\% | (100.0\%) |
| Waste Management <br> Other | 109 | 14 | 12.7\% | 14 | 12.7\% | - | - | (100.0\%) |
| Other |  |  | - |  | - | $\cdot$ | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 220601 | 42004 | 19.0\% | 42004 | 19.0\% | 48997 | 27.2\% | (14.3\%) |
| Ratepayers and other | 120491 | 26468 | 22.0\% | 26468 | 22.0\% | 23613 | 25.7\% | 12.1\% |
| Goverrment- operating | 50377 | 15536 | 30.8\% | 15536 | 30.8\% | 25384 | 28.7\% | (38.8\%) |
| Government - capital | 47942 | - | - |  | - | . | - | . |
| Interest | 1790 | - | . |  |  | - | . |  |
| Dividends |  | - | - |  | - | - | - |  |
| Payments | (170 511) | (30769) | 18.0\% | (30769) | 18.0\% | (25 523) | 18.8\% | 20.6\% |
| Suppliers and employees | (160 298) | (28487) | 17.8\% | (28487) | 17.8\% | (11781) | 23.5\% | 141.8\% |
| Finance charges | (1968) | (360) | 18.3\% | (360) | 18.3\% | (13743) | 16.1\% | (97.4\%) |
| Transfers and grants | (8245) | (1922) | 23.3\% | (1922) | 23.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 50090 | 11236 | 22.4\% | 11236 | 22.4\% | 23474 | 52.6\% | (52.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1423 | (9225) | (648.4\%) | (9225) | (648.4\%) | 190 | - | (4965.8\%) |
| Proceeds on disposal of PPE | 150 | 16911 | 11274.0\% | 16911 | 11274.0\% |  | - | (100.0\%) |
| Decrease in non-current debtors | 219 | . | - |  | - | - | - |  |
| Decrease in other non-current receivables | 1054 | - | - |  | - | - | - | - |
| Decrease (increase) in non-current investments |  | (26 136) | $\cdot$ | (26 136) | - | 190 | - | (13885.4\%) |
| Payments | (53 443) | (2746) | 5.1\% | (2746) | 5.1\% | (9971) | 19.9\% | (72.5\%) |
| Capital assets | (53 443) | (2746) | 5.1\% | (2746) | 5.1\% | (9971) | 19.9\% | (72.5\%) |
| Net Cash from/(used) Investing Activities | (52020) | (11971) | 23.0\% | (11971) | 23.0\% | (9782) | 19.5\% | 22.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2917 | 236 | 8.1\% | 236 | 8.1\% | 25 | .7\% | 834.1\% |
| Short term loans |  |  | - |  |  |  |  |  |
| Borrowing long termmefinancing | 2870 | 215 | 7.5\% | 215 | 7.5\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 47 | 21 | 44.5\% | 21 | 44.5\% | 25 | - | (17.7\%) |
| Payments | (1890) | (433) | 22.9\% | (433) | 22.9\% | (407) | 21.3\% | 6.5\% |
| Repayment of borowing | (1890) | (433) | 22.9\% | (433) | 22.9\% | (407) | 21.3\% | 6.5\% |
| Net Cash from/(used) Financing Activities | 1026 | (197) | (19.2\%) | (197) | (19.2\%) | (382) | (21.0\%) | (48.3\%) |
| Net Increasel(Decrease) in cash held | (904) | (933) | 103.2\% | (933) | 103.2\% | 13311 | (362.3\%) | (107.0\%) |
| Cashlcash equivalents at the year begin: | . | 480 | - | 480 | . | (238) | (1.7\%) | (301.3\%) |
| Castlcash equivalents at he year end: | (904) | (453) | 50.1\% | (453) | 50.1\% | 13072 | 129.2\% | (103.5\%) |

Part 4: Debtor Age Analysis

| 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 | 588 | 22.6\% | 108 | 4.2\% | 90 | 3.4\% | 1816 | 69.8\% | 2601 | 6.1\% | 2 | .1\% |
| Electricity | 3644 | 78.\%\% | 351 | 7.6\% | 66 | 1.4\% | 572 | 12.3\% | 4633 | 10.9\% | 0 | - |
| Propety Rates | 1006 | 12.7\% | 294 | 3.7\% | 2290 | 28.8\% | 4357 | 54.8\% | 7948 | 18.7\% | 13 | . $2 \%$ |
| Sanitation | 739 | 12.9\% | 274 | 4.8\% | 961 | 16.8\% | 3757 | 65.6\% | 5731 | 13.5\% | 48 | .8\% |
| Refuse Removal | 362 | 13.1\% | 150 | 5.4\% | 292 | 10.5\% | 1963 | 71.0\% | 2766 | 6.5\% | 5 | .5\% |
| Other | 608 | 3.2\% | 6072 | 32.3\% | 748 | 4.0\% | 11392 | 60.5\% | 18820 | 44.3\% | 9 | 2\% |
| Total By Income Source | 6946 | 16.3\% | 7249 | 17.1\% | 4448 | 10.5\% | 23857 | 56.1\% | 42500 | 100.0\% | 117 | .3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 316 | 14.0\% | 23 | 1.0\% | 1185 | 52.6\% | 730 | 32.4\% | 2255 | 5.3\% | . | $\cdot$ |
| Business | 941 | 33.\%\% | 107 | 3.8\% | 478 | 17.1\% | 1261 | 45.3\% | 2787 | 6.6\% | - | - |
| Households | 5185 | 19.2\% | 1912 | 7.1\% | 1996 | 7.4\% | 17840 | 66.2\% | 26933 | 63.4\% | 117 | .4\% |
| Other | 505 | 4.8\% | 5207 | 49.5\% | 788 | 7.5\% | 4025 | 38.2\% | 10526 | 24.8\% |  |  |
| Total By Customer Group | 6946 | 16.3\% | 7249 | 17.1\% | 4448 | 10.5\% | 23857 | 56.1\% | 42500 | 100.0\% | 117 | .3\% |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 776 | 84.7\% | 27 | 2.9\% | 7 | .8\% | 107 | 11.7\% | 917 | 100.0\% |
| Audior-General | - | - | . | - | . | - | . | - | - | . |
| Other |  | . | - | . | - |  |  | . | - |  |
| Total | 776 | 84.7\% | 27 | 2.9\% | 7 | .8\% | 107 | 11.7\% | 917 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | JBooysen | 0234148020 |
| D Louw | 0234148100 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 57673 | 11907 | 20.6\% | 11907 | 20.6\% | 17143 | 30.2\% | (30.5\%) |
| Property rates |  |  |  |  | . | 2151 | 26.7\% | (100.0\%) |
| Property rates - penalities and collection charges | - |  |  |  |  |  | - | (100.0\%) |
| Service charges - electricity revenue | - |  |  | - | - | 1183 | 58.0\% | (100.0\%) |
| Service charges - water revenue | - | - |  | - | - | 30 | 10.0\% | (100.0\%) |
| Service charges - sanitation reverue | - | - | $\cdot$ | - | . | 256 | 29.0\% | (100.0\%) |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Service charges - other | - | 1 | $\cdots$ | - | - | (1132) | 16.0\% | (100.0\%) |
| Rental of facilites and equipment | 33 | 12 | 36.3\% | 12 | 36.3\% | 9 | 8.8\% | 25.4\% |
| Interest earned - external investments | 200 | ${ }^{35}$ | 17.4\% | 35 | 17.4\% | 53 | 26.4\% | (34.3\%) |
| Interest earned - outstanding debtors | - | - | . | . | - | . | - | - |
| Dividends received | - | - |  | $\cdot$ | - | - | - | - |
| Fines | 5 | - | - | - | - | 3 | 7.8\% | (100.0\%) |
| Licences and permits | 12 | 7 | 59.1\% | 7 | 59.1\% | 52 | 19.7\% | (86.9\%) |
| Agency services | 26000 | 4799 | 18.5\% | 4799 | 18.5\% | 4000 | 16.7\% | 20.0\% |
| Transfers recognised - operational | 23803 | 6907 | 29.0\% | 6907 | 29.0\% | 10279 | 38.7\% | (32.8\%) |
| Other own revenue | 7622 | 148 | 1.9\% | 148 | 1.9\% | 258 | 19.3\% | (42.6\%) |
| Gains on disposal of PPE | - | . |  | - | - | - | - | - |
| Operating Expenditure | 51746 | 12001 | 23.2\% | 12001 | 23.2\% | 13937 | 25.2\% | (13.9\%) |
| Employee related costs | 9986 | 2479 | 24.8\% | 2479 | 24.8\% | 2836 | 21.7\% | (12.6\%) |
| Remuneration of councillors | 2625 | 662 | 25.2\% | 662 | 25.2\% | 654 | 20.9\% | 1.2\% |
| Debt impairment | - | . | . | - | - | - | - | . |
| Depreciation and asset impaiment | 398 | - | - | - | - | - | - | - |
| Finance charges | 291 | - | . | - | - | - | . | - |
| Bulk purchases | - | - | . | - | - | 652 | 43.1\% | (100.0\%) |
| Other Materials | $\cdot$ | $\cdots$ | - | - | $\cdot$ | - | - | - |
| Contractes services | 500 | 283 | 56.6\% | 283 | 56.6\% | 443 | 73.3\% | (36.1\%) |
| Transfers and grants |  | $\cdot$ | \% | $\cdot$ | - | 2 | - | - |
| Other expenditure Loss ondisposal of PPE | 37945 | 8577 | 22.6\% | 8577 | 22.6\% | 9352 | 25.7\% | (8.3\%) |
| Loss on disposal of PPE | - |  | . |  | . |  | - |  |
| Surplus/(Deficit) | 5928 | (94) |  | (94) |  | 3206 |  |  |
| Transters recognised - capital | - |  |  | - |  | ${ }^{2537}$ | 34.0\% | (100.0\%) |
| Contributions recognised - capital | - | - | . | . | . | . | . |  |
| Contributed assets | $\cdot$ | - | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 5928 | (94) |  | (94) |  | 5743 |  |  |
| Taxation | . | - | . | - | . | . | - | . |
| Surplus/(Deficit) after taxation | 5928 | (94) |  | (94) |  | 5743 |  |  |
| Attributable to minoorities |  |  | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 5928 | (94) |  | (94) |  | 5743 |  |  |
| Share of surplus/ (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 5928 | (94) |  | (94) |  | 5743 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 100 | 46 | 45.5\% | 46 | 45.5\% | 3250 | 33.8\% | (98.6\%) |
| National Govermment |  |  |  |  | . | 3075 | 41.2\% | (100.0\%) |
| Provincial Govermment | - | 11 | - | 11 | - | 148 | 8.1\% | (92.6\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | - | - | - |  |  | - | - |
| Transfers recognised - capital | $\cdot$ | 11 | - | 11 | - | 3222 | 34.7\% | (99.7\%) |
| Borrowing |  |  | - |  | - |  |  |  |
| Intemally generated funds | 100 | 35 | 34.6\% | 35 | 34.6\% | 28 | 8.2\% | 23.6\% |
| Public contributions and donations |  |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 100 | 46 | 45.5\% | 46 | 45.5\% | 3250 | 33.8\% | (98.6\%) |
| Governance and Administration | 72 | 35 | 48.0\% | 35 | 48.0\% | 139 | 7.0\% | (75.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 72 | 35 | 48.0\% | 35 | 48.0\% | 28 | 1.5\% | 23.6\% |
| Corporate Sevices |  | - | . | . | . | 111 | 111.5\% | (100.0\%) |
| Community and Public Safety | 28 | . | - | - | $\cdot$ | 24 | 44.6\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | 24 | 101.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | . | - |  |  |  |
| Public Satery | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 28 | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 11 | - | 11 | - | 3087 | 40.8\% | (99.6\%) |
| Planning and Development | - | . | - | - | - | $\cdot$ | - | - |
| Road Transport | - | 11 | . | 11 | - | 3087 | 40.8\% | (99.6\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | . | . | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | . | - |



Part 4: Debtor Age Analysis

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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricily | - | - | . | - | . | - | . |  | . | - |
| Bulk Water | - | - | - | - |  | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | . | - | - | - | - |  | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | . | - | . | - | - |  | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | - |
| Auditor-General | $\cdot$ | - | . | . | - | - | - |  | - | - |
| Other | 833 | 100.0\% | - | $\cdot$ |  | - | - |  | 833 | 100.0\% |
| Total | 833 | 100.0\% |  |  | - |  |  |  | 833 | 100.0\% |

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | S Jooste <br> Co Kymdell | 0234491000 <br> 0234941000 | 

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