| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 17421971 | 5375831 | 30.9\% | 5375831 | 30.9\% | 5202524 | 30.7\% | 3.3\% |
| Property rates | 2017650 | 1138793 | 56.4\% | 1138793 | 56.4\% | 1011337 | 50.4\% | 12.6\% |
| Property rates - penalies and collection charges | 10265 | 1168 | 11.4\% | 1168 | 11.4\% | 1717 | 54.1\% | (32.0\%) |
| Serice charges - electricity reverue | 4837597 | 1248741 | 25.8\% | 1248741 | 25.8\% | 953028 | 22.6\% | 31.0\% |
| Senice charges - water revenue | 1057918 | 247736 | 23.4\% | 247736 | 23.4\% | 300322 | 29.8\% | (17.5\%) |
| Serice charges - sanitation revenue | 651642 | 319594 | 49.0\% | 319594 | 49.0\% | 302043 | 50.6\% | 5.8\% |
| Serice charges - refuse revenue | 434330 | ${ }_{1} 113186$ | 26.1\% | 113186 | 26.1\% | 99917 | 24.83\% | 13.3\% |
| Serice charges -other | 47399 | 28800 | 60.8\% | 28800 | 60.8\% | 55054 | (600.4\%) | (47.7\%) |
| Rental of facilities and equipment | 50142 | 29501 | 58.8\% | 29501 | 58.8\% | 14478 | 21.2\%6 | 103.8\% |
| Interest earned - extemal invesments | 159277 | 26910 | 16.9\% | 26910 | 16.9\% | 27567 | 9.5\% | (2.4\%) |
| Interest earned - outstanding debiors | 144078 | 55217 | 38.3\% | 55217 | 38.3\% | 62962 | 32.9\% | (12.3\%) |
| Dividends received | 326 | (81) | (24.7\%) | (81) | (24.7\%) |  |  | (100.0\%) |
| Fines | 35931 | 10693 | 29.8\% | 10693 | 29.8\% | 10477 | 12.17\% | 2.1\% |
| Licences and permits | 49503 | 25548 | 51.6\% | 25548 | 51.6\% | 24313 | 34.5\%\% | $5.1 \%$ |
| Agency services | 84712 | 5545 | 6.5\% | 5545 | 6.5\% | 50018 | 44.7\% | 88.9\%) |
| Transfers recognised - operational | 6077416 | 1832351 | 30.2\% | 1832351 | 30.2\% | 2144735 | 32.5\% | (14.6\%) |
| Other own revenue | 1752412 | 29168 | 16.6\% | 291168 | 16.6\% | 144334 | 11.3\% | 101.7\% |
| Gains on disposal of PPE | 11371 | 962 | 8.5\% | 962 | 8.5\% | 223 | 5\% | 332.0\% |
| Operating Expenditure | 17518232 | 3934881 | 22.5\% | 3934481 | 22.5\% | 3249827 | 19.3\% | 21.1\% |
| Employee related costs | 5290505 | 1196491 | 22.6\% | 1196491 | 22.6\% | 1051824 | 20.46 | 13.8\% |
| Remuneration of councillors | 339278 | 83923 | 24.7\% | 83923 | 24.7\% | 68040 | 20.1\% | $23.3 \%$ |
| Debtimpaiment | 671431 | 30188 | 4.5\% | 30188 | 4.5\% | 48005 | 10.5\% | (37.1\%) |
| Depreciaion and asset impairment | 1467944 | 29065 | 19.8\% | 290653 | 19.8\% |  |  | (100.0\%) |
| Finance charges | 37552 | 80962 | 21.7\% | 80962 | 21.7\% | 30986 | 11.0\% | 161.360 |
| Bukp purchases | 3677608 | 1065264 | 29.0\% | 1065264 | 29.0\% | 887944 | 28.0\% | 20.0\% |
| Other Materials | 523671 | 64054 | 12.2\% | 64054 | 12.2\% | 63241 | 71.4\% | 1.3\% |
| Contractes serices | 387796 | 51901 | 13.4\% | 51901 | 13.4\% | 54132 | 29.46 | (4.1\%) |
| Transters and grants | 922102 | 288860 | 31.3\% | 288860 | 31.3\% | 160771 | 13.6\% | 79.7\% |
| Othere expenditure | 3862562 | 782167 | 20.2\% | 782167 | 20.2\% | 884950 | 18.1\% | (11.6\%) |
| Loss on disposal of PPE | 1755 | 17 | 1.0\% | 17 | 1.0\% | (66) | (7.7\%) | (125.1\%) |
| Surplus/(Deficit) | $(96261)$ | 1441351 |  | 1441351 |  | 1952697 |  |  |
| Transiers recognised - capital | 3931041 | 624238 | 15.9\% | 624238 | 15.9\% | 321178 | 12.7\% | 9444\% |
| Contributions recognised - capial |  | - | - |  | - |  |  |  |
| Contributed assets | 362027 | 563 | .2\% | 563 | .2\% | , |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions contributions | 4196807 | 2066151 |  | 2066151 |  | 2273876 |  |  |
| Taxation |  | . | - |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 4196807 | 2066151 |  | 2066151 |  | 2273876 |  |  |
| Atributable to minorities |  | - |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 4196807 | 2066151 |  | 2066151 |  | 2273876 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | - | . |  |  |
| Surplus/(Deficit) for the year | 4196807 | 2066151 |  | 2066151 |  | 2273876 |  |  |


| R thousands | 2011112 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5337528 | 496280 | 9.3\% | 496280 | 9.3\% | 735436 | 15.0\% | (32.5\%) |
| National Govermment | 4408787 | 403091 | 9.1\% | 403091 | 9.1\% | 436337 | 14.1\% | (7.6\%) |
| Provincial Government | 76763 | 9537 | 12.4\% | 9537 | 12.4\% | 44 | . | $21524.3 \%$ |
| District Municipality | 894 | 16926 | 1892.4\% | 16926 | 1892.4\% | 16546 | - | 2.3\% |
| Other transiers and grants | 600 | 7344 | 1224.0\% | 7344 | 1224.0\% |  | . | (100.0\%) |
| Transfers recognised - capital | 4487044 | 436899 | 9.7\% | 436899 | 9.7\% | 452927 | 13.8\% | (3.5\%) |
| Borrowing | 52421 |  |  |  | $\cdot$ | 78157 | 15.3\% | (100.0\%) |
| Intemally generated funds | 525773 | 51425 | 9.8\% | 51425 | 9.8\% | 192839 | 22.2\% | (73.3\%) |
| Public contributions and donations | 272290 | 7956 | 2.9\% | 7956 | 2.9\% | 11512 | 4.7\% | (30.9\%) |
| Capital Expenditure Standard Classification | 5337528 | 496280 | 9.3\% | 496280 | 9.3\% | 737905 | 13.7\% | (32.7\%) |
| Governance and Administration | 271122 | 27024 | 10.0\% | 27024 | 10.0\% | 46596 | 14.0\% | (42.0\%) |
| Executive \& Council | 105729 | 14529 | 13.7\% | 14529 | 13.7\% | 11028 | 11.0\% | 31.7\% |
| Budget \& Treasury Office | 82325 | 4421 | 5.4\% | 4421 | 5.4\% | 12147 | 15.8\% | (63.6\%) |
| Corporate Senices | 83068 | 8073 | 9.7\% | 8073 | 9.7\% | 23421 | 15.1\% | (65.5\%) |
| Community and Public Safety | 415100 | 64892 | 15.6\% | 64892 | 15.6\% | 59380 | 10.0\% | 9.3\% |
| Community \& Social Serices | 103664 | 4370 | 4.2\% | 4370 | 4.2\% | 20544 | 8.96 | (78.7\%) |
| Sport And Recreation | 33597 | 6099 | 18.2\% | 6099 | 18.2\% | 23242 | 9.6\% | (73.8\%) |
| Public Satety | 49862 | 9058 | 18.2\% | 9058 | 18.2\% | 7450 | $9.4 \%$ | 21.6\% |
| Housing | 210594 | 44764 | 21.3\% | 44764 | 21.3\% | 6791 | 35.4\% | 559.2\% |
| Heath | 17383 | 601 | 3.5\% | 601 | 3.5\% | 1353 | 6.1\% | (55.6\% |
| Economic and Environmental Services | 1741912 | 157382 | 9.0\% | 157382 | 9.0\% | 342499 | 16.5\% | (54.0\%) |
| Planning and Development | 669092 | 31763 | 4.7\% | 31763 | 4.7\% | 34951 | 13.28\% | (9.19\% |
| Road Transport | 1061023 | 123605 | 11.6\% | 123605 | 11.6\% | 304848 | 17.0\% | (59.5\%) |
| Environmental Protection | 11797 | 2014 | 17.1\% | 2014 | 17.1\% | 2700 | 20.9\% | (25.4\%) |
| Trading Services | 2908865 | 246976 | 8.5\% | 246976 | 8.5\% | 288267 | 12.2\% | (14.3\%) |
| Electicity | 272552 | 21390 | 7.8\% | 21390 | 7.8\% | 38868 | 7.9\% | (45.0\%) |
| Water | 2184679 | 186019 | 8.5\% | 186019 | 8.5\% | 176997 | 12.99\% | 5.1\% |
| Waste Water Management | 379707 | 34552 | 9.1\% | 34552 | 9.1\% | 6993 | 15.6\% | (50.6\%) |
| Waste Management | 71926 | 5014 | 7.0\% | 5014 | 7.0\% | 2410 | $4.0 \%$ | 108.1\% |
| Other | 530 | 5 | 1.0\% | 5 | 1.0\% | 1163 | 23.2\% | (99.5\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 98854 | 8.2\% | 84126 | 6.9\% | 50215 | 4.1\% | 978343 | 80.8\% | 1211537 | 20.5\% |  |  |
| Electricity | 327381 | 46.5\% | 68781 | 9.8\% | 29905 | 4.2\% | 278238 | 39.5\% | 704305 | 11.9\% | 9 |  |
| Property Rates | 897918 | 47.6\% | 76053 | 4.0\% | 93452 | 5.0\% | 817684 | 43.46\% | 1885107 | 32.0\% | 14964 | 3\% |
| Sanitation | 51382 | 11.1\% | 22289 | 4.8\% | 17715 | 3.8\% | 373107 | 80.3\% | 464493 | 7.9\% |  |  |
| Refuse Removal | 47859 | 8.3\% | 21354 | 3.7\% | 16570 | 2.9\% | 492709 | 85.2\% | 578492 | 9.8\% | 5310 | .9\% |
| Other | (40278) | (3.8\%) | 48483 | 4.6\% | 27686 | 2.6\% | 1019987 | 96.6\%\% | 1055878 | 17.9\% | 5624 | .5\% |
| Total By Income Source | 1383116 | 23.4\% | 321086 | 5.4\% | 235543 | 4.0\% | 3960067 | 67.1\% | 5899812 | 100.0\% | 25906 | .4\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 44039 | 12.5\% | 54051 | 15.3\% | 48119 | 13.7\% | 206032 | 58.5\% | 352241 | 6.0\% | - |  |
| Business | 293045 | 32.1\% | 42070 | 4.6\% | 31764 | 3.5\% | 546736 | 59.8\%\% | 913615 | 15.5\% | 167 | - |
| Households | 998569 | 23.6\% | 201562 | 4.8\% | 137122 | 3.2\% | 2902480 | 68.5\% | 4239734 | 71.9\% | 25739 | .6\% |
| Other | 47462 | 12.0\% | 23402 | 5.9\% | 18538 | 4.7\% | 304821 | 77.364 | 394223 | 6.7\% |  |  |
| Total By Customer Group | 1383116 | 23.4\% | 321086 | 5.4\% | 235543 | 4.0\% | 3960067 | 67.1\% | 5899812 | 100.0\% | 25906 | .4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 108102 | 99.9\% | 76 | .1\% | ${ }^{21}$ |  | 20 |  | 108219 | 18.5\% |
| Buk Water | 11324 | 10.7\% |  |  | 10755 | 10.1\% | 84100 | 79.2\% | 106179 | 18.2\% |
| PAYE deductions | 30078 | 77.4\% | 270 | 7\% | 4139 | 10.7 | 88 | 11.2\% | 3856 | \% |
| vat (output less input) | 23688 | (261.6\%) | (1447) | 16.0\% | (2040) | 22.5\% | (29 256) | 323.16\% | (9055) | (1.6\%) |
| Pensions/Reitrement | 14630 | 98.4\% |  |  |  |  | 234 | 1.6\% | 14864 | 2.5\% |
| Loan repayments | 23547 | 69.4\% | - | - | - | - | 10396 | 30.6\% | 33942 | 5.8\% |
| Trade Creditors | 116482 | 65.5\% | 17090 | 9.6\% | 1122 | 6\% | 43179 | 24.3\% | 177872 | 30.5\% |
| Auditor-General | 2100 | 19.0\% | 449 | 4.1\% | 345 | 3.1\% | 8158 | 73.8\% | 11052 | 1.9\% |
| Other | 85209 | 83.4\% | 2098 | 2.1\% | 4617 | 4.5\% | 10231 | 10.0\% | 102155 | 17.5\% |
| Total | 415160 | 71.1\% | 18536 | 3.2\% | 18958 | 3.2\% | 131430 | 22.5\% | 584084 | 100.0\% |

[^0]| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3653289 | 1482704 | 40.6\% | 1482704 | 40.6\% | 1285393 | 35.2\% | 15.4\% |
| Property rates <br> Property rates - penalties and collection charges | 521747 | 544458 | 104.4\% | 544458 | 104.4\% | 489595 | $90.4 \%$ | 1.2\% |
| Senice charges - electricity revenue | 1144215 | 306046 | 26.7\% | 306046 | 26.7\% | 244668 | $21.4 \%$ | 25.1\% |
| Senice charges -water revenue | 239321 | 60932 | 25.5\% | 60932 | 25.5\% | 64817 | 27.196 | (6.0\%) |
| Serice charges - sanitation revenue | 191915 | 187348 | 97.6\% | 187348 | 97.6\% | 176381 | 91.9\% | $6.2 \%$ |
| Senice charges - refuse revenue | 173905 | 44172 | 25.4\% | 44172 | 25.4\% | 38838 | ${ }^{22.33 \%}$ | ${ }^{13.750}$ |
| Senice charges - other | 3225 | (18027) | (556.9\%) | (18027) | (556.9\%) | (14702) | 88.36 | $22.6 \%$ |
| Rental of facilites and equipment |  | 2074 |  | 2074 |  | 1713 | 13.4\% | 21.1\% |
| Interest earned - extemal investments | 30192 | 7441 | 24.6\% | 7441 | 24.6\% | 5546 | 18.4\% | 34.2\% |
| Interest earned - outstanding debiors |  | 5817 |  | 5817 | - | 5132 | 23.2\% | 13.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | - | 1575 | - | 1575 | - | 1864 | 17.55\% | (15.5\%) |
| Licences and permits | - | 3894 | - | 3894 | - | 3750 | 24.4\% | 3.8\% |
| Agency serices | - |  |  |  |  |  |  |  |
| Transfers recognised - operational | 966570 | 247296 | 25.6\% | 247296 | 25.6\% | 233243 | 24.196 | 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 | 98307 | 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\% |
| Debtimpaiment | 165450 |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 473248 | 118312 | 25.0\% | 118312 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 93951 | - | \% | $\cdots$ | - | 8 | - |  |
| Bukp purchases | 940528 | 328388 | 34.9\% | 328388 | 34.9\% | 226186 | 24.0\% | 45.2\%6 |
| Other Materials |  | 12502 |  | 12502 |  |  |  | (100.0\%) |
| Contractes senices | 8317 | 1006 5 | 12.1\% | 1006 543 | ${ }^{12.1 \%}$ | 1162 | 14.0\% | (13.47\%) |
| Transters and grants | 27616 894929 | 543 14975 | 2.0\% | 543 14975 | 2.0\% | ${ }^{\text {(8552) }}$ | (24.8\%) | ${ }^{(163.7 \%)}$ |
| Other expenditure Loss on disposal of PPE | 894962 | 149735 | 16.7\% | 149735 | 16.7\% | 195365 | 15.9\% | (23.4\%) |
| Surplus/(Deficit) | 37040 | 653171 |  | 653171 |  | 720824 |  |  |
| Transters recognised - capital | 654418 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | . | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 691458 | 653171 |  | 653171 |  | 720824 |  |  |
| Taxation | . |  | . | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 691458 | 653171 |  | 653171 |  | 720824 |  |  |
| Atributable to minorities |  | - |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 691458 | 653171 |  | 653171 |  | 720824 |  |  |
| Share of surplus (deficit) of associate | . |  |  | . | . | . | . |  |
| Surplus/(Deficit) for the year | 691458 | 653171 |  | 653171 |  | 720824 |  |  |


| R thousands | 2011112 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 764669 | 36993 | 4.8\% | 36993 | 4.8\% | 38980 | 8.1\% | (5.1\%) |
| National Govermment | 654418 | 23827 | 3.6\% | 23827 | 3.6\% | 30795 | 10.0\% | (22.6\%) |
| Provincial Government |  | 907 |  | 907 | - |  | . | (100.0\%) |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transiers and grants |  |  |  | . |  |  |  | . |
| Transfers recognised - capital | 654418 | 24734 | 3.8\% | 24734 | 3.8\% | 30795 | 10.0\% | (19.7\%) |
| Borrowing |  |  |  |  | $\cdot$ | 3169 |  | (100.0\%) |
| Intemally generated funds | 110251 | 12259 | 11.1\% | 12259 | 11.1\% | 5016 | 2.9\% | 144.4\% |
| Public contributions and donations | . |  |  | . |  | . | - | - |
| Capital Expenditure Standard Classification | 764669 | 36993 | 4.8\% | 36993 | 4.8\% | 38980 | 8.1\% | (5.1\%) |
| Governance and Administration | 14370 |  | - | . | - | 54 | .1\% | (100.0\%) |
| Executive \& Council | 1000 | - | . |  | - |  |  |  |
| Budget \& Treasury Office | 5497 | - | - | - | - | 54 | .8\% | (100.0\%\%) |
| Corporate Sevices | 7873 |  |  |  |  |  |  |  |
| Community and Public Safety Community Social Senices | 191581 41642 | 7633 56 | 4.0\% | 7633 56 | 4.0\% | 5220 2291 | $11.3 \%$ <br> $123 \%$ | 46.2\% |
| Community \& Social Serices | 41642 | 56 | .1\% | 56 | .1\% | 2291 | 12.3\% | (97.6\%) (100.0\%) |
| Sport And Recreation | ${ }^{6275}$ | ${ }_{4}^{452}$ | 7.2\% | ${ }_{4}^{452}$ | 7.2\%6 | 2182 | 15.36 | $(100.0 \%)$ $180.36 \%)$ |
| Public Satety | 15936 | 6117 | 38.4\% | 6117 | 38.4\% | 2182 | 15.3\% | 180.3\% |
| Housing | 117255 | 907 | .8\% | 907 | .8\% | 745 | 7.6\% | 21.7\% |
| Heath | 10473 | 102 | 1.0\% | 102 | $1.0 \%$ |  | $\cdots$ | $5952.9 \%$ |
| 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\%) |
| Envirommental Protection | 500 |  |  |  |  | 264 | 10.6\% | (100.0\%) |
| Trading Services | 268382 | 15903 | 5.9\% | 15903 | 5.9\% | 15315 | 8.9\% | 3.8\% |
| Electicity | 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\%) |



| 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 | 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 | 22.686 | - |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 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 | 17.476 | - | - |
| 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\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 100643 | 100.0\% | - |  |  |  |  | . | 100643 | 44.1\% |
| Buk Water | 10082 | 100.0\% | - | - | - |  | - |  | 10082 | 4.47\% |
| 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 Creditiors | 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

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Andilie Fani (Acing) } \\ \text { Vincent Pillay (Acting) }\end{array}$ | 0437051941 <br> 0437053356 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2011/12} \& \multicolumn{2}{|r|}{201011} \& \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\mathrm{Q} 1 \text { of 2010/11 } \\
\text { to Q1 of 2011/12 }
\end{gathered}\right.
\]} \\
\hline \& Budget \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& Main
appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main }
\end{aligned}
\]
appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\%of main
appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\(\%\) of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 6366954 \& 1502524 \& 23.6\% \& 1502524 \& 23.6\% \& 1445275 \& 25.3\% \& 4.0\% \\
\hline \begin{tabular}{l}
Property rates \\
Property rates - penalties and collection charges
\end{tabular} \& 961565 \& 229490 \& 3.9\% \& 229490 \& 23.9\% \& 199371 \& 23.1\%/ \& 15.1\% \\
\hline Senvice charges - electricity revenue \& 2753364 \& 690432 \& 25.1\% \& 690432 \& 25.1\% \& 44051 \& 19.9\% \& 56.9\% \\
\hline Senice charges - water revenue \& 465383 \& 105723 \& 22.7\% \& 105723 \& 22.7\% \& 159970 \& 38.9\% \& (33.9\%) \\
\hline Senice charges - sanitation revenue \& 295170 \& 59583 \& 20.2\% \& 59583 \& 20.2\% \& 59048 \& 22.3\% \& 9\% \\
\hline Senice charges - refuse revenue \& 134861 \& 34491 \& 25.6\% \& 34491 \& 25.6\% \& 30299 \& 25.1\% \& 13.8\% \\
\hline Senice charges - other \& \& \& \& - \& - \& \& \& - \\
\hline Rental of tacilities and equipment \& 18791 \& 4292 \& 22.8\% \& 4292 \& 22.8\% \& 3541 \& 19.6\% \& 21.2\% \\
\hline Interest earned- extemal investments \& 23757
78993 \& \(\begin{array}{r}6385 \\ \hline 2355\end{array}\) \& \(26.9 \%\) \& \({ }_{6}^{6355}\) \& 26.9\% \& 5322 \& 3.9\% \& 20.0\%\% \\
\hline Interest earned - outstanding debiors \& 78993 \& 23365 \& 29.6\% \& 23365 \& 29.6\% \& 24987 \& 23.1\% \& (6.5\%) \\
\hline Dividends received \& \& \& \& \& \& \& \& \\
\hline Fines \& 24998
7 \& 5933 \& 23.7\% \& 5933 \& 23.7\% \& 6419 \& 10.8\% \& (7.6\%) \\
\hline Licences and permits \& 7399 \& 2012 \& 27.2\% \& 2012 \& 27.2\% \& 2098 \& 30.196 \& (4.17\%) \\
\hline Agency serices \& 1402 \& 346 \& 24.7\% \& 346 \& 24.7\% \& 342 \& \({ }^{23.2 \%}\) \& 1.1\% \\
\hline Transers recognised-operational \& \(\begin{array}{r}1384487 \\ \hline 1684\end{array}\) \& \(\begin{array}{r}316489 \\ \hline 2393\end{array}\) \& 22.9\% \& 316489
2393 \& 22.9\% \& \({ }_{4} 42065\) \& 38.8\% \& (35.79\%) \\
\hline Other own revenue \& 216784 \& 23983 \& 11.1\% \& 23983 \& 11.1\% \& 21763 \& 8.8\% \& 10.2\% \\
\hline Gains on disposal of PPE \& \& \& \& \& \& \& \& \\
\hline Operating Expenditure \& 6621119 \& 1442029 \& 21.8\% \& 1442029 \& 21.8\% \& 1180296 \& 20.9\% \& 22.2\% \\
\hline Employee related costs \& 1866226 \& 39288 \& 21.1\% \& 392886 \& 21.1\% \& 380005 \& 22.2\% \& 3.4\% \\
\hline Remuneration of councillors \& 51084 \& 11754 \& 23.0\% \& 11754 \& 23.0\% \& 11139 \& 22.5\% \& 5.5\% \\
\hline Debtimpaiment \& 288147 \& 9927 \& 3.4\% \& 9927 \& 3.4\% \& 13851 \& 28.2\% \& (28.3\%) \\
\hline Depreciaion and asset impaiment \& 689301 \& 172339 \& 25.0\% \& 172339 \& 25.0\% \& \& - \& (100.0\%) \\
\hline Finance charges \& 221117 \& 75716 \& 34.2\% \& 75716 \& 34.2\% \& 24080 \& 13.36 \& 214.46 \\
\hline Bukp purchases \& 1931746 \& 480295 \& 24.9\% \& 480295 \& 24.9\% \& 407236 \& 26.5\% \& 17.996 \\
\hline Other Materials \& 458471 \& 41535 \& 9.1\% \& 41535 \& 9.1\% \& \({ }^{62933}\) \& - \& (34.0\%) \\
\hline Contractes senices \& 269675
417961 \& 32900
106765 \& 12.2\% \& 32900

106765 \& 12.2\% \& 20732
5544 \& ${ }^{17.296}$ \& 58.7\% \\
\hline Transters and grants \& 417961 \& 106765 \& 22.5\% \& 106765 \& 22.5\% \& 55441 \& 9.6\% \& ${ }^{92} 2.2 \%$ \\
\hline Other expenditure
Loss on disposal of PPE \& 427391 \& 117913 \& 27.6\% \& 117913 \& 27.6\% \& 204779 \& 18.2\% \& (42.4\%) \\
\hline \& \& \& \& \& \& \& \& \\
\hline Surplus([Deficiit) \& (254165) \& 60496 \& \& 60496 \& \& 264979 \& \& \\
\hline Transiers recognised - capital \& 1249467 \& 98438 \& 7.9\% \& 98438 \& 7.9\% \& 1703 \& .2\% \& $5681.8 \%$ \\
\hline Contributions recognised - capital \& \& - \& \& \& \& \& \& \\
\hline Contributed assets \& - \& - \& - \& - \& \& - \& \& \\
\hline Surplus/(Deficit) after capital transfers and
contributions contributions \& 995302 \& 158933 \& \& 158933 \& \& 266682 \& \& \\
\hline Taxation \& \& \& . \& \& . \& \& \& \\
\hline Surplus/(Deficit) after taxation \& 995302 \& 158933 \& \& 158933 \& \& 266682 \& \& \\
\hline Atributable to minoorities \& \& \& \& \& . \& \& \& \\
\hline Surplus((Deficit) attributable to municipality \& 995302 \& 158933 \& \& 158933 \& \& 266682 \& \& \\
\hline Share of surplus (deficit) of associate \& . \& \& \& - \& . \& . \& . \& \\
\hline Surplus/(Deficit) for the year \& 995302 \& 158933 \& \& 158933 \& \& 266682 \& \& \\
\hline
\end{tabular}

| R thousands | 2011112 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1406732 | 126366 | 9.0\% | 126366 | 9.0\% | 328701 | 15.1\% | (61.6\%) |
| National Govermment | 1199467 | 94353 | 7.9\% | 94353 | 7.9\% | 78509 | 6.8\% | 20.2\% |
| Provinicial Government |  |  |  | . | - |  | - | . |
| District Municipality |  |  |  | $\cdot$ | - | - | - | - |
| Other transters and grants |  | 4085 |  | 4085 | - | - | $\cdot$ | (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\% | (94.890) |
| Sport And Recreation | 9000 | 1485 | 16.5\% | 1485 | 16.5\% | 19095 | $8.2 \%$ | (92.2\%) |
| Public Satety | 6500 | 852 | 13.1\% | 852 | 13.1\% | 5093 | 15.7\% | (83.3\%) |
| Housing | 90000 | 4301 | 4.8\% | 4301 | 4.8\% |  | - | (100.0\%) |
| Heath | 3594 |  | 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 | $5.0 \%$ | 485.6\%) |
| Road Transport | 395300 | 17586 | 4.4\% | 17586 | 4.4\% | 174903 | 19.276 | (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 | . | - | - | - | - | 0 | - | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 6911660 | 2381441 | 34.5\% | 2381441 | 34.5\% | 2091819 | 32.0\% | 13.8\% |
| Ratepayers and other | 4270130 | 1263946 | 29.6\% | 1263946 | 29.6\% | 1206952 | 27.7\% | 4.7\% |
| Government - operating | 1371306 | 470982 | 34,3\% | 470982 | 34.3\% | 884867 | 40.8\% | (46.8\%) |
| Government - capital | 1246467 | 63772 | 51.2\% | 63772 | 51.2\% |  |  | (100.0\%) |
| Interest | 23757 | 8770 | 36.9\% | 8770 | 36.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (5251 434) | (1694 984) | 32.3\% | (1694 984) | 32.3\% | (1623959) | 35.3\% | 4.4\% |
| Suppliers and employees | (5019328) | (1616048) | 32.2\% | (1616048) | 32.2\% | (419061) | 17.7\% | $285.6 \%$ |
| Finance charges | (208791) | (71938) | 34.5\% | (71938) | 34.5\% | (1204898) | 54.26\% | (94.0\%) |
| Transters and grants | (23315) | (6999) | 30.0\% | (6999) | 30.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1660226 | 686456 | 41.3\% | 686456 | 41.3\% | 467860 | 24.2\% | 46.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1297 |  | . | . |  |  |  |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - |  |
| Decrease in non-curent debiors |  |  |  |  |  |  |  |  |
| Decrease in othe non-curentr eceivables | 1297 | - | - | - | - |  |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |
| Payments | (1411 191) | (327 905) | 23.2\% | (327 905) | 23.2\% | (730 877) | 41.8\% | (55.1\%) |
| Capital assets | (1411 191) | (327 905) | 23.2\% | (327905) | 23.2\% | (730877) | 41.8\% | (55.1\%) |
| Net Cash from(used) Investing Activities | (1409 894) | (327 905) | 23.3\% | (327 905) | 23.3\% | (730877) | 41.9\% | (55.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2515 | . | - | . | . | . | - | - |
| Short term loans |  | - | - | - | - | - | - |  |
| Borrowing long term/efifinacing | - | - | - |  | - | - |  |  |
| Increase (decrease) in consumer deposits | 2515 |  |  | - |  |  |  |  |
| Payments | (92 211) | (26001) | 28.2\% | (26001) | 28.2\% | (36 178) | 11.8\% | (28.1\%) |
| Repayment of borowing | (92211) | (26010) | 28.2\% | (26010) | 28.2\% | (36178) | 11.8\% | (28.19\%) |
| Net Cash from/(used) Financing Activities | (89696) | (26001) | 29.0\% | (26001) | 29.0\% | (36 178) | (21.8\%) | (28.1\%) |
| Net Increasel(Decrease) in cash held | 160636 | 332541 | 207.0\% | 332541 | 207.0\% | (299 195) | (84.4\%) | (211.1\%) |
| Cashlcash equivalents at the year begin: | 298112 | 506062 | 169.8\% | 506062 | 169.8\% | 671812 | 119.9\% | (24.7\%) |
| Cashlcash equivients at the year end: | 458748 | 838603 | 182.8\% | 838603 | 182.8\% | 372617 | 40.7\% | 125.1\% |

Part 4: Debtor 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 | 20014 | 100.0\% | - | - | - | - | - | - | 20014 | 25.6\% |
| VAT (output less input) |  | - | - |  | - | - |  |  |  |  |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditiors | 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 | 1.38 |
| Total | 67111 | 86.0\% | 7927 | 10.2\% | 239 | .3\% | 2798 | 3.6\% | 78075 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Themba NS Hani (acting) } \\ \text { K Jacoby }\end{array}$ | $\begin{array}{l}0415063209 \\ 0415061201\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 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 - penaties and collection charges | 850 | 205 | 24.1\% | 205 | 24.1\% | 189 | 22.3\% | 8.3\% |
| Senice charges - electricity revenue | 60890 | 14319 | 23.5\% | 14319 | 23.5\% | 12151 | 25.3\% | 17.880 |
| Serice charges - water revenue | 16572 | 4482 | 27.0\% | 4482 | 27.0\% | 3267 | 28.2\% | 37.24 |
| Serice charges - sanitation revenue | 11683 | 4635 | 39.7\% | 4635 | 39.7\% | 3944 | $91.4 \%$ | 17.5\% |
| Senice charges - refuse revenue | 6181 | 2376 | 38.4\% | 2376 | 38.4\% | 1846 | 44.46 | 28.89 |
| Senice charges -other | 533 | 96 | 18.1\% | 96 | 18.1\% | 79 | 13.7\% | 22.5\% |
| Rental of tacilities and equipment | 515 | 249 | 48.4\% | 249 | 48.4\% | 122 | 34.3\% | 104.1\% |
| Interest earned - extemal investments | 1240 | 2 | . $2 \%$ | 2 | .2\% | 218 | 17.8\% | (98.99\%) |
| Interest earned - outstanding debiors | 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\% | (66.19) |
| Licences and permits | 2236 | 488 | 21.9\% | 488 | 21.8\% | 413 | 30.6\% | 18.3\% |
| Agency services |  | 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 |  |  |  | (100.0\%) |
| Operating Expenditure | 144297 | 33978 | 23.5\% | 33978 | 23.5\% | 27771 | 23.1\% | 22.4\% |
| Employee elated costs | 52897 | 11186 | 21.1\% | 11186 | 21.1\% | 9814 | 20.3\% | 14.0\% |
| Remuneration of councillors |  | - |  | - | - | 491 | 22.7\% | (100.0\%) |
| Debtimpaiment | - |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 1740 | - | - | - | - | $\checkmark$ | - |  |
| Finance charges | - | - | - | - | - |  | - |  |
| Bukp purchases | 45095 | 12824 | 28.4\% | 12824 | 28.4\% | 10164 | 37.1\%/ | 26.286 |
| Other Materials |  |  |  | 5 |  |  |  |  |
| Contractes services | 1343 | 268 | 20.0\% | 268 | 20.0\% | ${ }^{247}$ | 28.296 | 8.7\% |
| Transters and grants |  |  | 16.1\% | 5 | ${ }^{16.1 \%}$ | 13 | ${ }^{23.6 \%}$ | (65.0\%) |
| Other expenditure Loss on disposal of PPE | 43194 | 9695 | 22.4\% | 9695 | 22.4\% | 7043 | 20.0\% | 37.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 23130 | 23024 |  | 23024 |  | 21421 |  |  |
| Transters recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 23130 | 23024 |  | 23024 |  | 21421 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 23130 | 23024 |  | 23024 |  | 21421 |  |  |
| Atributable to minorities |  | . |  | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 23130 | 23024 |  | 23024 |  | 21421 |  |  |
| Share of surplus (deficit) of associate | . |  | - | . | . | . | . |  |
| Surplus/(Deficit) for the year | 23130 | 23024 |  | 23024 |  | 21421 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3570 | - | 3570 | - | 320 | - | 1016.6\% |
| National Govermment | . | 3570 | . | 3570 | - | 302 |  | 1082.4\% |
| Provincial Government | - |  | - | . | - |  | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transiers and grants | - |  | . | . | . | . |  |  |
| Transfers recognised - capital | - | 3570 | - | 3570 | - | 302 | - | 1082.4\% |
| Borrowing | - |  | - | . | - | - | - | - |
| Intemally generated funds | - | - |  | . | - |  |  | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | 18 | . | (100.0\%) |
| Capital Expenditure Standard Classification | - | 3570 | . | 3570 | - | 320 | .7\% | 1016.6\% |
| Governance and Administration | $\cdot$ | 15 | - | 15 | $\cdot$ | 32 | 1.8\% | (51.8\%) |
| Executive \& Council | - |  |  |  |  | 9 |  | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - | ${ }^{18}$ | 9.99\% | (100.0\%) |
| Corporate Sevices |  | 15 | - | 15 | - | 5 | . $3 \%$ | 223.2\% |
| Community and Public Safety |  | 13 | - | 13 | - | 21 | . $8 \%$ | (39.5\%) |
| Community \& Social Serices | . | - | - |  | - |  | 2.3\% | (100.0\%) |
| Sport And Recreation | - | 12 | - | 12 | - | - | $\cdot$ | (100.0\%) |
| Public Satety |  | 1 |  | 1 |  | 12 | 2.956 | (89.6\%) |
| Housing | - | - | - | - | - | 4 | . $2 \%$ | (100.0\%) |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | - | 72 | - | 72 | - | 144 | 8.3\% | (50.2\%) |
| Planning and Development | - | - | - | - | - |  |  |  |
| Road Transport | - | 72 | - | 72 | - | 132 | $8.0 \%$ | (45.9\%) |
| Environmental Protection | - | - | - |  | - |  | 14.3\% | (100.0\%) |
| Trading Services | - | 3470 | . | 3470 | . | 123 | . $3 \%$ | $2719.1 \%$ |
| Electricty | - | ${ }^{333}$ | - | 333 | - | 40 | .8\% | 732.0\% |
| Water | - | 2415 | - | 2415 | - | ${ }^{68}$ | .5\% | 3455.2\% |
| Waste Water Management Waste Management | $:$ | ${ }^{720}$ | - | ${ }^{720}$ | - | 15 | . $1 \%$ | 4677.0\% |
| Waste Management | - | 1 | $\cdot$ | 1 | - | - | - | (100.0\%) |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 42313 | $\cdot$ | 42313 | - | 49608 | 17.6\% | (14.7\%) |
| Ratepayers and other | . | 28365 | . | 28365 |  | 29519 | 12.0\% | (3.9\%) |
| Government- operating | - | 13901 | - | 13901 | - | 12438 | 38.4\% | $11.8 \%$ |
| Government - capial | - |  | - | - | - | 7384 | $\cdot$ | (100.0\%) |
| Interest | - | 47 | - | 47 |  | 267 | 8.2\% | (82.49\%) |
| Dividends | - |  |  |  |  |  |  |  |
| Payments | - | (40 891) | - | (40 891) | - | (37 999) | 23.4\% | 7.6\% |
| Suppliers and employees | - | (40887) | - | (40887) | - | (37986) | $23.4 \%$ | 7.6\% |
| Finance charges |  | - |  | . |  | - | - | - |
| Transters and grants | . | (5) | - | (5) | - | (13) | 23.6\% | (65.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | 1422 | $\cdot$ | 1422 | . | 11609 | 9.7\% | (87.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 6 | - |  |  | (9 387) | (15645.2\%) | (100.1\%) |
| Proceeds on disposal of PPE | - | 6 | - | 6 | - | - |  | (100.0\%) |
| Decrease in non-curentt debtors | - | - | - | - | , |  |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | (9387) | - | (100.0\%) |
| Payments | - | (4389) | . | (4389) | . | (77) | .2\% | 5568.0\% |
| Capital assets | . | (4389) |  | (4389) |  | (77) | 2\% | 5568.0\% |
| Net Cash from(used) Investing Activities | $\cdot$ | (4383) | . | (4383) | . | (9465) | 19.8\% | (53.7\%) |
| 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 | - | (2961) | $\cdot$ | (2961) | - | 2144 | 3.0\% | (238.1\%) |
| Cashlcash equivalents at the year begin: | - | 234 | - | 234 | - | 2133 | 100.0\% | (89.0\%) |
| Cashlcash equivalents at the year end: |  | (2727) |  | (2727) |  | 4277 | 5.7\% | (163.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 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\%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 | 66.486 | 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 518 | 6.3\% | 4263 | 51.6\% | 378 | 4.6\% | 3100 | 37.5\% | 8259 | 26.6\% | - | - |
| 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 | 28.19\% | 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\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10 | 100.0\% |  |  | - |  | - |  | 10 | .5\% |
| Bulk Water | - | - |  |  | - | - | - | - | - |  |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | 237 | 100.0\% | - |  | - | - | - | - | ${ }^{237}$ | 13.0\% |
| Pensions/Retirement |  | - | - |  | . | - | - | - | - |  |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Crediors | 1578 | 100.0\% | . |  | - | - | 0 | - | 1578 | 86.5\% |
| Audior-General |  | 5 | - |  | . | - | - | - | - |  |
| Other | - | - | . |  |  | - | - | - | $\cdot$ | - |
| Total | 1824 | 100.0\% | - |  | $\cdot$ | $\cdot$ | 0 | - | 1824 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Monde G Langbooi } \\ \text { JJoubert }\end{array}$ | $\begin{array}{l}0498075778 \\ 0498075736\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 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 - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 62539 | 13155 | $21.0 \%$ | 13155 | 21.0\% | 11962 | 22.0\% | 10.0\% |
| Senice charges - water revenue | 9991 | 2415 | 24.2\% | 2415 | 24.2\% | 2027 | 29.7\% | 19.1\% |
| Serice charges - sanitation revenue | 4922 | 1292 | 26.2\% | 1292 | 26.2\% | 956 | 30.7\% | 35.19\% |
| Serice charges - refuse revenue | 6902 | 1738 | 25.2\% | 1738 | 25.2\% | 1242 | 29.0\% | 39.96 |
| Sevice charges - other | - | (733) | - | (733) | - | ${ }^{(642)}$ | 79.36 | 14.2\% |
| Rental of tacilities and equipment | 672 |  |  | - |  |  |  |  |
| Interest earned- extemal invesments | 1179 | 217 | 18.4\% | 217 | 18.4\% | 695 | 22.360 | (68.8\%) |
| Interest earned - outstanding debiors | 2162 | 438 | 20.3\% | 438 | 20.3\% | - | - | (100.0\%) |
| Dividends received | - |  |  | - |  |  |  |  |
| Fines | ${ }^{334}$ | 47 | 14.1\% | 47 | 14.19\% | ${ }^{28}$ | ${ }^{8.5 \%}$ | 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\% | 14.46 |
| Other own revenue | 3806 | 1178 | 31.0\% | 1178 | 31.0\% | 1019 | 17.0\% | 15.6\% |
| Gains on disposal of PPE |  |  |  | (1) |  | (0) |  | 694.89 |
| 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\% |
| Debtimpaiment | 4944 |  |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 2932 | - | - | - | - | $\checkmark$ | - |  |
| Finance charges | 159 | - | - | - | - | - | - | - |
| Bukp purchases | 40579 | 9998 | 24.6\% | 9998 | 24.6\% | 8805 | 22.5\% | 13.5\% |
| Other Materials |  |  |  | - |  |  | $\cdots$ |  |
| Contractes senices | ${ }^{649}$ | 124 376 | 19.2\% | 124 376 | ${ }^{19.27 \%}$ | 101 | 1719 | $23.7 \%$ <br> $175 \%$ |
| Transters and grants | 2240 | 376 | 16.8\% | 376 | 16.8\% | 320 | 17.196 | ${ }^{17.54 \%}$ |
| Other expenditure Loss on disposal of PPE | 40696 | 8024 | 19.7\% | 8024 | 19.7\% | 5066 | 21.5\% | 58.4\% |
| Surplus/(Deficit) | 1511 | 14844 |  | 14844 |  | 13898 |  |  |
| Transiers recognised - capital | 15963 | 187 | 1.2\% | 187 | 1.2\% |  |  | (100.0\%) |
| Contributions recognised - capial | - | - |  |  |  | - | - | - |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 17474 | 15031 |  | 15031 |  | 13898 |  |  |
| Taxation | - |  | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 17474 | 15031 |  | 15031 |  | 13898 |  |  |
| Atributable to minorities |  | - |  |  | . | . | . |  |
| 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 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21964 | 4200 | 19.1\% | 4200 | 19.1\% | 838 | 4.7\% | 401.4\% |
| National Govermment | 15963 | 2610 | 16.3\% | 2610 | 16.3\% |  | - | (100.0\%) |
| Provincial Government |  |  | - | . | - | - | - | . |
| District Municipality |  | - |  | $\cdot$ | - | - | - | - |
| Other transters and grants |  |  |  |  | . |  |  |  |
| Transfers recognised - capital | 15963 | 2610 | 16.3\% | 2610 | 16.3\% | - | . | (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 | . $2 \%$ | $31108.2 \%$ |
| Executive \& Council | 464 | 0 |  | 0 |  | 1 | .3\% | (83.5\%) |
| Budget \& Treasury Office | 300 | 248 | 82.6\% | 248 | 82.6\% |  |  | (100.0\%\%) |
| Corporate Sevices | 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 Serices | 841 | 4 | .5\% | 4 | .5\% |  |  | (100.0\%) |
| Sport And Recreation | 75 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Public Satety | 283 | 352 | 124.6\% | 352 | 124.6\% | 13 | 3.1\% | 2579.5\% |
| Housing | - | - |  | - | - | 74 | 18.4\% | (100.0\%) |
| Heath | 47 | - | - | - | - |  |  | - |
| Economic and Environmental Services | 647 | 2906 | 499.2\% | 2906 | 449.2\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 375 | 2906 | 775.0\% | 2906 | 775.0\% | - | $\cdot$ | (100.0\%) |
| Envirommental Protection Trading Services | 272 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 | - | - |  | - | - | 540 | 46.7\% | (100.0\%) |
| Other | - | - | - | - | - | . | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 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\% |  | - |
| Total By Customer Group | 9187 | 27.9\% | 1085 | 3.3\% | 796 | 2.4\% | 21888 | 66.4\% | 32956 | 100.0\% | - |  |


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

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Moppo Mene } \\ \text { Depphine Sauls }\end{array}$ | $\begin{array}{l}0422436403 \\ 0422436405\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to 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 |  |
| 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\% | (86.19\%) |
| Property rates - penalities and collection charges |  | 30 |  | 30 |  |  |  | (100.0\%) |
| Sevice charges - electricity revenue | 5962 | 518 | 8.7\% | 518 | 8.7\% | 891 | 21.6\% | (41.9\%) |
| Serice charges - water revenue | 3764 | 181 | 4.8\% | 181 | 4.8\% | 254 | 26.196 | (28.996 |
| Serice charges - sanitation revenue | 3559 | 218 | 6.1\% | 218 | 6.1\% | 209 | 26.0\% | 4.5\% |
| Senice charges - refuse revenue | 2058 | 94 | 4.6\% | 94 | 4.6\% | 234 | 26.3\% | (59.6\%) |
| Senice charges -other | - | 718 | - | 718 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 208 | 47 | 22.7\% | 47 | 22.7\% | 114 | $422.1 \%^{4}$ | (55.8\%) |
| Interest earned - extemal invesments | 140 |  |  |  |  | 15 | 3.0\% | (100.0\%) |
| Interest earned - outstanding debiors | 1004 | 124 | 12.4\% | 124 | 12.4\% | 82 | ${ }^{9.1 \%}$ | 51.19 |
| Dividends received |  | - | - |  |  |  |  |  |
| Fines | - | - | - | 19 | - | 4 |  | - |
| Licences and permits |  | 19 | - | 19 | - | 44 | 36.36\% | (57.5\%) |
| Agency services | 127 |  | $\cdots$ |  | - | ${ }^{2}$ | 16.460 | (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 | - | - |  | - | - |  | - |
| Finance charges | 208 | - | 315\% | - 122 | 315\% | 939 | 28.98 | 30.78 |
| Bulk purchases | 3900 | 1227 | 31.5\% | 1227 | 31.5\% | 939 | 28.9\% | 30.79 |
| Other Materials |  | , | - |  |  |  |  |  |
| Contractes senices | 2338 | 317 | 13.5\% | 317 | 13.5\% | - | - | (100.0\%) |
| Transters and grants |  | 7 | - | 7 | - | ${ }^{932}$ | 64.2\%6 | (99.2\%) |
| Other expenditure Loss on disposal of PPE | 5985 | 1750 1 | 29.2\% | 1750 1 | 29.2\% | 1181 | 23.9\% | 48.29 $(100 \% \%)$ |
| Surplus/(Deficit) | 1464 | (3213) |  | (3213) |  | 3630 |  |  |
| Transiers recognised - capital | 9530 |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - |  | - |
| Contributed assets | $\cdots$ | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 10994 | (3213) |  | (3213) |  | 3630 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 10994 | (3213) |  | (3213) |  | 3630 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 10994 | (3213) |  | (3213) |  | 3630 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 10994 | (3213) |  | (3213) |  | 3630 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11530 | 1844 | 16.0\% | 1844 | 16.0\% | 1274 | 8.7\% | 44.8\% |
| National Government | 8446 | 1844 | 21.8\% | 1844 | 21.8\% | 1272 | 8.7\% | 45.0\% |
| Provincial Government |  |  | . | . | - |  | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | . | - | . | . |  |
| Transfers recognised - capital | 8446 | 1844 | 21.8\% | 1844 | 21.8\% | 1272 | 8.7\% | 45.0\% |
| Borrowing | 2000 |  | - | , | - |  | - |  |
| Intemally 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\% | 44.3\% |
| Governance and Administration | 130 |  | . | . | . | 2 | 1.4\% | (100.0\%) |
| Executive \& Council |  | - | . |  | . |  |  |  |
| Budget \& Treasury Office | 50 | - | - | - | - | - | - | - |
| Corporate Senices | 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 | - | - | - | - | . | - | - | - |
| Public Satety | 2000 |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | 792 | - | (100.0\%) |
| Heath | - | - | - | - | - | - | - |  |
| 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 | - | - | - | - | - |  | - |
| Water | 400 | - | - |  | - | - |  | . |
| Waste Water Management | 2300 | - | - | - | - | - | - | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 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\%) |
| Government- operating | 16329 | 7180 | 44.0\% | 7180 | 44.0\% | 6764 | 44.0\% | 6.2\% |
| Goverrment- 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) | $\begin{array}{r}32.6 \% \\ 3280 \\ \hline\end{array}$ | $(9045)$ | 32.6\% | (14064) | $52.8 \%$ | (35.7\%) |
| Suppliers and employees | (27533) | (9019) | 32.8\% | (9019) | 32.8\% | (14064) | 53.1\% | (35.9\%) |
| Finance charges | (208) | (26) | 12.3\% | (26) | 12.3\% |  |  | (100.0\%) |
| Transters 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 debiors | 2035 |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | - | (5405) | - | (5405) | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Capita assets |  | (5405) |  | (5405) |  |  |  | ${ }^{(1000.09 \%)}$ |
| Net Cash from(used) Investing Activities | 2035 | (5405) | (265.6\%) | (5405) | (265.6\%) | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 432 | - | - | - | . | - | - | - |
| Shorterm loans | . |  | - |  |  | - |  |  |
| Borroving long term/refinancing | 432 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  |  |
| Payments | - | (43) | - | (43) | - | - | - | (100.0\%) |
| Repayment of borowing |  | (43) |  | (43) |  |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 432 | (43) | (9.9\%) | (43) | (9.9\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 31685 | 3220 | 10.2\% | 3220 | 10.2\% | (331) | 40.8\% | (1071.6\%) |
| Cashlcash equivalents at the year begin: | 23999 | (143) | (.67\%) | (143) | (.6\%) | ${ }^{337}$ | - | (142.67) |
| Cashlcash equivalents at the year end: | 55684 | 3077 | 5.5\% | 3077 | 5.5\% | 5 | (.6\%) | $60515.1 \%$ |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  |  |  |  |  |  | - |  |
| Bulk Water | - | . | - | . | . | . | . | - | - | - |
| PAYE deducions | - | - | - | - | - | - | - | . | - |  |
| VAT (output less input) | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 1456 | 99.8\% | 2 | .1\% | - | - | 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

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { TT Mnyimba } \\ \text { N Bomvane }\end{array}$ | $\begin{array}{l}0498966021 \\ 049836 \\ 0021\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 295565 | 87201 | 29.5\% | 87201 | 29.5\% | 92107 | 37.4\% | (5.3\%) |
| Property ates | 40481 | 17508 | 43.2\% | 17508 | 43.2\% | 15616 | 42.5\% | 12.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 112911 | 23899 | 21.2\% | 23899 | 21.2\% | 20216 | 23.9\% | 8.2\% |
| Senice charges -water revenue | 38662 | 11244 | 29.1\% | 11244 | 29.1\% | 23159 | $89.6 \%$ | (51.4\%) |
| Senice charges -sanitation revenue | 18746 | 7605 | 40.6\% | 7605 | 40.6\% | 5505 | 47.7\% | 38.1\% |
| Serice charges - refuse revenue | 8184 | 1869 | 22.8\% | 1869 | 22.8\% | 1710 | 41.2\% | 9.3\% |
| Senice charges -other |  | S | - | - | - | - | - |  |
| Rental of facilites and equipment | 1442 | 259 | 17.9\% | 259 | 17.9\% | 233 | 21.5\% | 10.8\% |
| Interest earned- extemal investments | 4800 | 141 | 2.9\% | 141 | 2.9\% | 666 | ${ }^{11.7 \% \%}$ | (78.8\%) |
| Interest earned - outstanding debiors | 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\% | (97.996 |
| 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 | 15.94 | 46.8\% |
| Debtimpaiment |  |  | - |  | - | - | - | - |
| Depreciaion and asset impaiment | - | - | - | - | - | - |  |  |
| Finance charges | 3000 | - | $\cdots$ | 472 | 0 | 89 | 6, | $\square$ |
| Buk purchases | 58283 | 17472 | 30.0\% | 17472 | 30.0\% | 16891 | 26.5\% | 3.42 |
| Other Materials |  |  |  |  |  | - |  |  |
| Contractes serices | - |  | $\cdot$ | $\cdot$ | - | - | - |  |
| Transters and grants | - | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 129165 | 16470 | 12.8\% | 16470 | 12.8\% | 24786 | 46.4\% | (33.6\%) |
| Surplus/(Deficit) | (7168) | 28964 |  | 28964 |  | 27373 |  |  |
| Transters recognised - capital | 1216 | ${ }^{993}$ | 81.7\% | ${ }^{993}$ | 81.7\% |  |  | (100.0\%) |
| Contributions recognised - capital |  |  | - |  |  | - | . | - |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (5952) | 29956 |  | 29956 |  | 27373 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficict) after taxation | (5952) | 29956 |  | 29956 |  | 27373 |  |  |
| Attributable to minoorities |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | (5952) | 29956 |  | 29956 |  | 27373 |  |  |
| Share of surplus (deffict) of associate | - | - | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) for the year | (5952) | 29956 |  | 29956 |  | 27373 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 120897 | 9322 | 7.7\% | 9322 | 7.7\% | 3102 | 5.6\% | 200.6\% |
| National Govermment | 34217 | 6219 | 18.2\% | 6219 | 18.2\% | 2428 | 10.8\% | 156.2\% |
| Provincial Government |  |  | - | . | - |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transers and grants |  |  |  | $\cdot$ | - |  | - |  |
| Transfers recognised - capital | 34217 | 6219 | 18.2\% | 6219 | 18.2\% | 2428 | 10.8\% | 156.2\% |
| Borrowing |  |  |  |  |  |  |  | (100.0\%) |
| 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\% | (85.17) |
| Corporate Sevices | 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 | 7 | .2\% | 7 | .2\% | 76 | 2.4\% | (90.26) |
| Sport And Recreation | 2570 | 3931 | 153.0\% | 3931 | 153.0\% | 382 | 70.9\% | 933.3\% |
| Public Satety | 5088 | 1241 | 24.4\% | 1241 | 24.4\% | 20 | 1.0\% | $6202.0 \%$ |
| Housing | 17 | - | - | - | - | - | - |  |
| Heath |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 6681 | 1556 | 23.3\% | 1556 | 23.3\% | 1187 | 9.2\% | 31.1\% |
| Planning and Development | 264 | ${ }^{246}$ | 93.2\% | ${ }^{246}$ | ${ }^{93.2 \% \%}$ | ${ }^{65}$ |  | $277.78 \%$ |
| Road Transport | 6401 | 1309 | 20.5\% | 1309 | 20.5\% | 1121 | 12.76\% | 16.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 94945 | 2516 | 2.7\% | 2516 | 2.7\% | 1387 | 3.3\% | 81.5\% |
| Electricty | 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\% | 60.26\% |
| Waste Management | 4550 | ${ }^{341}$ | 7.5\% | ${ }^{341}$ | 7.5\% | - | . | (100.0\%) |
| Other | . | . | - | - | $\cdot$ | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 49777 | - | 49777 | - | 67935 | 26.5\% | (26.7\%) |
| Ratepayers and other | - | 44590 | - | 44590 |  | 64335 | 40.3\% | (30.7\%) |
| Government- operating |  | 5055 |  | 5055 |  | 3600 | 3.6\% | 40.4\% |
| Government-capital |  | - | - |  | - | . |  |  |
| Interest | - | 131 | - | 131 | - | - | - | (100.0\%) |
| Dividends |  | - | - | 7 |  | - | - |  |
| Payments | - | (37 387) | - | (37 387) | . | (60 331) | 30.3\% | (38.0\%) |
| Suppliers and employees | - | (37 247) | - | (37 247) | - | (34 207) | 25.8\% | 8.996 |
| Finance charges | - | - | - | - | - | (26 124) | 39,360 | (100.0\%) |
| Transters and grants |  | (140) | - | (140) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | . | 12390 | . | 12390 | . | 7603 | 13.2\% | 63.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | . |  |  | - |  |
| Proceeds on disposal of PPE | - | , | - | - | - | - | - | - |
| Decrease in non-curentit debtors |  |  | - |  | - | - |  |  |
| Decrease in othe ron-curentrieceivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | - |  |  |  |  |  |  |  |
| Payments |  | (8382) | , | (8382) |  | (6 190) | 11.1\% | 35.4\% |
| Capital assets | - | (8382) |  | (8382) |  | (6 190) | 11.1\% | 35.46 |
| Net Cash from/(used) Investing Activities | . | (8382) | . | (8382) | . | (6 190) | 16.8\% | 35.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | $\cdot$ |  | 318 | 47.5\% | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 22) | - |  | - | 318 | 47.5\% | (100.0\%) |
| Payments | $\cdot$ | (122) | - | (122) | . | (183) | 10.2\% | (33.3\%) |
| Repayment of borowing | - | (122) | - | (122) | - | (183) | 10.2\% | (33.3\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (122) | $\cdot$ | (122) | $\cdot$ | 135 | (12.1\%) | (189.9\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ | 3886 | - | 3886 | - | 1548 | 7.8\% | 151.0\% |
| Cashlcash equivalents at the year begin: | - |  | - |  | - | (18250) | (6999.480) | (100.0\%) |
| Cashlcash equivalents at the year end: |  | 24642 |  | 24642 |  | (16702) | (83.4\%) | (247.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1906 | 8.3\% | 1768 | 7.7\% | 1323 | 5.8\% | 17911 | 78.2\% | 22908 | 14.6\% | - | - |
| Electricity | 7825 | 21.4\% | 4692 | 12.9\% | 4335 | 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 | ${ }^{98.196}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 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 | 93.79\% | 3173 | 2.0\% | - | - |
| Total By Customer Group | 14110 | 9.0\% | 9357 | 5.9\% | 19913 | 12.7\% | 114012 | 72.4\% | 157391 | 100.0\% | - | - |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms NombiL Baart } \\ \text { Ms Namhla Dluane (acting) }\end{array}$ | $0466036131 / 2$ <br> 046 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 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 - penalies and collection charges |  | 838 |  | 838 | - | 838 | 146.7\% |  |
| Sevice charges -electricity revenue |  | 1959 |  | 1959 | - | 1600 | 4.3\% | 22.46 |
| Senice charges - water revenue |  | 3218 |  | 3218 | - | 2842 | 11.9\% | 13.2\% |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue |  |  |  |  |  | - |  |  |
| Senice charges -other | 1195 | 217 | 18.2\% | 217 | 18.2\% | - | 5 | (100.0\%) |
| Rental of tacilites and equipment | 929 | 149 | 16.1\% | 149 | 16.1\% | 179 | 22.8\% | (16.7\%) |
| Interest earned- extemal invesments | ${ }^{36}$ | 2 | 5.8\% | ${ }^{2}$ | 5.8\% | 15 | 33.0\% | (85.8\%) |
| Interest earned - outstanding debiors | 2347 | 842 | 35.9\% | 842 | 35.9\% | 846 | $33.1 \%$ | (.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 526 | ${ }_{91}^{91}$ | 17.4\% | ${ }^{91}$ | 17.4\% | ${ }_{410}$ | ${ }^{6.5 \%}$ | (16.996) |
| Licences and permits | 2092 | 599 | 28.6\% | 599 | 28.6\% | 463 | 21.1\% | 29.4\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 3302 | 21223 | 642.7\%\% | ${ }^{21223}$ | ${ }^{642.7 \% \%}$ | 3700 | 7.6\% | $473.78 \%$ |
| Other own revenue | 105038 | 22394 | 21.3\% | 22394 | 21.3\% | 19961 | 123.0\% | 12.26 |
| 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 | 27.26\% | (2.3\%) |
| Remuneration of councillors | 3569 | 752 | 21.1\% | 752 | 21.1\% | 953 | 23.2\% | (21.19\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - |  | - | - | - | - | - |
| Finance charges |  | - |  | - | - | 972 | - | 34 |
| ${ }^{\text {Bulk purchases }}$ |  | 996 |  | 9996 | - | 972 | - | 928.3\% |
| Other Materials | $\cdot$ |  |  |  | $\cdot$ | - | $\cdot$ |  |
| Contractes senices | $\cdots$ | - 676 | 15189 | - 676 | - 518 | 2060 | $2060 \%$ | 228.46 |
| Transters and grants | 4457 75452 | 6766 16380 | 151.8\% | 6766 16380 | 151.8\% | 2060 24544 | ${ }^{206.06 \%}$ |  |
| Other expenditure Loss on disposal of PPE | 75462 | 16380 | 21.7\% | 16380 | 21.7\% | 24544 | 18.7\% | (33.3\%) |
| Surplus/(Deficict) | 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 contributions | 109745 | 23417 |  | 23417 |  | 3483 |  |  |
| Taxation | - | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 109745 | 23417 |  | 23417 |  | 3483 |  |  |
| Atributable to minoorities |  | . |  | - | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 109745 | 23417 |  | 23417 |  | 3483 |  |  |
| Share of surplus (deficit) of associate | . |  |  | . | . |  |  |  |
| Surplus(Deficit) for the year | 109745 | 23417 |  | 23417 |  | 3483 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34353 | 3462 | 10.1\% | 3462 | 10.1\% | 4280 | - | (19.1\%) |
| National Govermment | 34353 | 77 | .2\% | 77 | . $2 \%$ | 4266 | - | (98.2\%) |
| Provincial Goverment |  |  |  | . | - | . | . | - |
| District Municipality |  | 260 |  | 260 | $\cdot$ | - | - | (100.0\%) |
| Other transters and grants |  | 3125 | . | 3125 | - | . | . | (100.0\%) |
| Transfers recognised - capital | 34353 | 3462 | 10.1\% | 3462 | 10.1\% | 4266 | $\cdot$ | (18.8\%) |
| Borrowing |  |  | - | . | - | . | - |  |
| Intemally generated funds |  | - | - | - | - | - |  |  |
| 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.\%\%) |
| Executive \& Council |  | 88 |  | 88 |  | 561 |  | (88.4\%) |
| Budget \& Treasury Office | 539 | 77 | 14.4\% | 77 | 14.4\% |  | . | (100.0\%) |
| Corporate Sevices |  |  |  |  | - | 602 |  | (100.0\%) |
| Community and Public Safety | - | 260 | . | 260 | - | 17 | 2.4\% | 1441.8\% |
| Community \& Social Senices | - | 79 |  | 79 | . | 17 |  | $368.46^{6}$ |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | 181 |  | 181 | - | - | . | (100.0\%) |
| Economic and Environmental Services | 200 | , | . |  | . | 2344 | 29.6\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | 1284 |  | (100.0\%) |
| Rood Transport | 200 | - |  | - | - | 1060 | 13.460 | (100.0\%) |
| Environmental Protection |  | - |  |  | - |  |  |  |
| Trading Services | 33614 | 3038 | 9.0\% | 3038 | 9.0\% | 756 | 21.2\% | 301.8\% |
| Electicity | 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\% | 148737.54 |
| Waste Management Other | ${ }^{23014}$ | - | - | - | $\therefore$ | - | : | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010111 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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\% |
| Government- operating | 13176 | 22518 | 170.9\% | 22518 | 170.94 | 3065 | 7.2\% | 634.8\% |
| Government - capital | 25754 | 2721 | 10.6\% | 2721 | 10.6\% |  |  | (100.0\%) |
| Interest | 3361 | 808 | 24.1\% | 808 | 24.1\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (270 495) | (87868) | 32.5\% | (87868) | 32.5\% | (82 200) | 57.8\% | 6.9\% |
| Suppliers and employees | (270488) | (87868) | 32.5\% | (87868) | 32.5\% | (15 364) | 11.1\% | 471.99 |
| Finance charges | (7) |  |  |  | - | (63814) | 2663.7\% | (100.0\%) |
| Transters 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 | - | - | $\cdot$ | - | . | 57 | - | (100.0\%) |
| Proceeds on disposal of PPE | . |  | - |  |  |  |  |  |
| Decrease in non-curentt debiors |  | - | - |  | - |  | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | 57 | - | \% |
| Decrease (increase) in inon-current investments |  | - | - |  | - | 57 |  | (100.0\%) |
| Payments | $\cdot$ | - | - | . | - | (2480) | - | (100.0\%) |
| Capital assets | . | - |  |  |  | (2480) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities |  |  |  | - |  | (2423) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 80 | 19 | 23.5\% | 19 | 23.5\% | 55 | 4.0\% | (66.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borroving long termrefinancing | - | - |  |  | - | - | - | - |
| Increase (decrease) in consumer deposits | 80 | 19 | 23.5\% | 19 | 23.5\% | 55 | 4.0\% | (66.0\%) |
| Payments | (2200) | (2724) | 123.8\% | (2724) | $123.8 \%$ | (2724) | - | - |
| Repayment of borrowing | (2200) | (2724) | 123.8\% | (2724) | 123.8\% | (2724) |  | - |
| Net Cash from/(used) Financing Activities | (2120) | (2705) | 127.6\% | (2705) | 127.6\% | (2668) | (192.7\%) | 1.4\% |
| Net Increasel(Decrease) in cash held | 1010 | 13489 | 1335.5\% | 13489 | $1335.5 \%$ | (46125) | (39.7\%) | (129.2\%) |
| Cashlcash equivalents at the year begin: | 1412 | (8006) | (623.8\%) | ${ }^{(8806)}$ | (623.8\%) | 14698 |  | (159.9\%) |
| Cashlcash equivielits at the year end: | 2422 | 4683 | 193.4\% | 4683 | 193.4\% | (31428) | (27.1\%) | (114.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2114 | 7.0\% | 936 | 3.1\% | 770 | 2.6\% | 26246 | 87.3\% | 30066 | 30.9\% | - | - |
| Electricity | 3113 | 38.3\% | 1499 | 18.4\% | 559 | 6.9\% | 2961 | 36.46 | 8132 | $8.48 \%$ | - |  |
| 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\%6 | 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\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (62) | (2.7\%) | 281 | 12.3\% | 181 | 7.9\% | 1886 | 82.5\% | 2285 | $2.35 \%$ | - |  |
| 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 | 8444\% | ${ }^{92679}$ | ${ }^{95.2 \%}$ |  |  |
| Other | 93 | 15.7\% | 28 | 4.7\% | 23 | 3.9\% | 448 | 75.796 | 591 | . $6 \%$ |  |  |
| Total By Customer Group | 7388 | 7.6\% | 4981 | 5.1\% | 4002 | 4.1\% | 80949 | 83.2\% | 97320 | 100.0\% | - | $\cdot$ |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { R Dumezweni } \\ \text { H Dredge }\end{array}$ | 0466241140 <br> 046 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 92503 | 26828 | 29.0\% | 26828 | 29.0\% | 26222 | 35.2\% | 2.3\% |
| Property rates | 14700 | 5868 | 99.9\% | 5868 | 39.9\% | 6934 | 72.88\% | (15.4\%) |
| Property rates - penalities and collection charges |  |  |  |  |  | ${ }^{3}$ | 20.48 | (100.0\%) |
| Sevice charges -electricity revenue | 11918 | 2094 | 17.6\% | 2094 | 17.6\% | 3356 | 377\% | (37.6\%) |
| Serice charges - water revenue | 9937 | 1958 | 19.7\% | 1958 | 19.7\% | (159) | (1.9\%) | (1330.5\% |
| Serice charges - sanitation revenue | 2677 | 524 | 19.6\% | 524 | 19.6\% | 504 | 31.7\% | 4.0\% |
| Senice charges - refuse revenue | 5062 | 918 | 18.1\% | 918 | 18.1\% | 935 | 27.1.18 | (1.8\%) |
| Senice charges - other | 169 | 404 | 238.8\% | 404 | 238.8\% | ${ }^{33}$ | 19.9\% | 1110.1\% |
| Rental of facilities and equipment | 63 | 24 | 38.8\% | 24 | 38.8\% | 20 | 35.5\% | 19.1\% |
| Interest earned - extemal invesments | 200 | 0 | .2\% | 0 | .2\% | 139 | 71.7\% | (99.7\%) |
| Interest earned - outstanding debiors | 1860 | t | - | . | - | 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\% | 34.89 |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 4700 | - | - |  | ${ }^{7}$ | - | - | - |
| Finance charges | 825 | 31 | 3.7\% | 31 | 3.7\% | - | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | ${ }^{3638}$ | 3656 | 100.5\% | 3656 | 100.5\% | 2466 | 31.9\% | 48.29 |
| Other Materials | ${ }^{7343}$ | 551 | 7.5\% | 551 | 7.5\% | - |  | (100.0\%) |
| Contractes senices | 352 2627 | ${ }_{5}^{55}$ | ${ }^{158 \%}$ | 55 2327 | $15.8 \%$ $88.6 \%$ | ${ }^{48}$ | $11.19 \%$ 4.19 | 14.49 |
| Transters and grants | 2627 <br> 3847 | 2327 2204 | 88.6\% | 2327 | 88.6\% | 200 | 4.1\% | 1064.0\% |
| Other expenditure Loss on disposal of PPE | 38476 | 2204 | 5.7\% | 2204 | 5.7\% | 2258 | 7.9\% | (2.4\%) |
| Surplus/(Deficit) |  |  |  | 10699 |  |  |  |  |
| Transfers recognised - capital | 18529 | (20) | (17\%) | (20) | (.1\%) |  |  | (1052.9\%) |
| Contributions recognised - capital | - |  |  |  |  |  |  |  |
| Contributed assets | - | - |  | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19941 | 10679 |  | 10679 |  | 14551 |  |  |
| Taxation |  |  | - |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 19941 | 10679 |  | 10679 |  | 14551 |  |  |
| Atributable to minoorities |  |  | . |  |  | - | . |  |
| 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 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22827 | 2364 | 10.4\% | 2364 | 10.4\% | 1871 | 12.9\% | 26.4\% |
| National Govermment | 18537 | 2194 | 11.8\% | 2194 | 11.8\% | 1749 | 12.4\% | 25.4\% |
| Provincial Government |  |  |  | . | - | . | . | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - |  | - |  |
| 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 | - | 141.4\%\% |
| Corporate Senices | 145 |  | - |  | - | 1 | .7\% | (100.0\%) |
| Community and Public Safety | 1202 | - | - | - | - | 101 | 31.1\% | (100.0\%) |
| Community \& Social Serices | 1031 | - | - | - | - | 97 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety | 171 |  |  | - |  | 4 | 1.4\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5139 | 32 | .6\% | 32 | .6\% | - | - | (100.0\%) |
| Planning and Development | ${ }^{350}$ | 32 | 9.1\% | 32 | 9.1\% | - |  | (100.0\%) |
| Road Transport | 4780 |  | - |  | - | - |  | - |
| Envirommental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 15079 | 2194 | 14.5\% | 2194 | 14.5\% | 1749 | 12.4\% | 25.4\% |
| Electicity |  |  |  |  |  | - |  |  |
| Water | 8075 | 2137 | 26.5\% | 2137 | 26.5\% | - |  | (100.0\%) |
| Waste Water Management | 6474 | 57 | . $9 \%$ | 57 | .9\% | 1749 | 16.2\% | (96.7\%) |
| Waste Management | 530 | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | . | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 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) | (3.176) | (287) | (1.3\%) | 4615 | 21.4\% | 17888 | 83.0\% | 21555 | 31.5\% | - |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (441) | (4.8\%) | (63) | (.7\%) | 3592 | 38.8\% | 6168 | $6.68 \%$ | 9257 | 13.5\% | - |  |
| Business | 349 | 18.9\% | (161) | (8.7\%) | 101 | 5.5\% | 1553 | 84.3\% | 1843 | 2.7\% | - | - |
| Households | 2096 | 4.1\% | (294) | (.6\%) | (163) | (3\%) | 49307 | 96.8\% | 50946 | 74.5\% |  |  |
| Other | 73 | 1.2\% | (89) | (1.4\%) | 1132 | 17.9\% | 5209 | 82.36 | 6325 | 9.3\% |  |  |
| Total By Customer Group | 2078 | 3.0\% | (607) | (.9\%) | 4663 | 6.8\% | 62237 | 91.0\% | 68371 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | , | - | - |
| Trade Crediors | 2360 | 16.5\% | 429 | 3.0\% | 101 | .7\% | 11380 | 79.76\% | 14270 | 94.36 |
| Audior-General | 57 | 6.8\% | - |  |  | - | 772 | 9332\% | 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\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mrs. Vlyo Zitumane (Acting) } \\ \text { H Nagel }\end{array}$ | $\begin{array}{l}0422307728 \\ 0422307704\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 44469 | 4554 | 10.2\% | 4554 | 10.2\% | 13970 | 41.0\% | (67.4\%) |
| Property ates | 2964 |  |  | - |  | 1853 | 68.8\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 7761 | 2064 | 26.6\% | 2064 | 26.6\% | 1399 | 19.5\% | 47.5\% |
| Serice charges - water revenue | 2657 | 1450 | 54.6\% | 1450 | 54.6\% | 350 | 18.5\% | 314.7\% |
| Serice charges - sanitation revenue | 2962 | 649 | 21.9\% | 649 | 21.9\% | 197 | 8.3\% | 229.8\% |
| Sevice charges -refuse revenue |  |  | - |  | - | 1 |  |  |
| Senice charges -other |  | 2 | - | 2 | - | 1 |  | 107.8\% |
| Rental of facilites and equipment | - | 4 | - | 4 | - | ${ }^{6}$ | - | (40.1\%) |
| Interest earned - extemal investments |  |  | - |  | - | 148 | 5.1\% | (100.0\%) |
| Interst earned - outstanding debiors |  | - | - | - | - | 60 | - | (100.0\%) |
| Dividends received |  | - | $\cdot$ | - | - |  | - | - |
| Fines | - | - | - | - | - | - | - | - |
| 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 | ${ }^{62.196}$ | (100.0\%) |
| Other own revenue | 27305 | 22 | .1\% | 22 | .1\% | 800 | 239.3\% | (97.26) |
| Gains on disposal of PPE |  | - | - | - |  | - |  |  |
| 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\% | $20.4 \%$ |
| Debtimpaiment | - | - | - |  |  | - |  |  |
| Depreciaion and asset impaiment | - | 2 | - | 2 | - |  |  | (100.0\%) |
| Finance charges | - | 2473 | - | 2473 | - | 1361 |  | 81.8\% |
| Bulk purchases | 6100 |  | - | - | - | - |  |  |
| Other Materials |  | - | $:$ |  | $:$ | - | - | - |
| Contractes serices | - | - | - | - | - |  |  |  |
| Transfers and grants Other expenditure | ${ }_{21268}$ | 4492 | 21.1\% | 4492 | ${ }_{21.1 \%}$ | ${ }_{5286}$ | ${ }_{4}{ }^{\circ} 5 \%$ | (15.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | (3279) |  | (3279) |  | 6528 |  |  |
| Transeris recognised - capital |  | - |  |  | - |  |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | (3279) |  | (3279) |  | 6528 |  |  |
| Taxation | - | . | . | - | . | . | . |  |
| Surplus/(Deficit) after taxation | 0 | (3279) |  | (3279) |  | 6528 |  |  |
| Attributable to minoorities |  |  | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 0 | (3279) |  | (3279) |  | 6528 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  |  | . |  |  |
| Surplus((Deficit) for the year | 0 | (3279) |  | (3279) |  | 6528 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2693 | - | 2693 | - | 4913 | 55.0\% | (45.2\%) |
| National Govermment | . | 2052 | . | 2052 | - | 4820 | 54.0\% | (57.4\%) |
| Provincial Government | - | . | - | . |  |  | - | . |
| District Municipality | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants | - | - | - | - |  |  | - |  |
| Transfers recognised - capital | - | 2052 | $\cdot$ | 2052 | - | 4820 | 54.0\% | (57.4\%) |
| Borrowing | - |  | - |  | - |  | - |  |
| Intemally generated funds | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Public contributions and donations | - | 639 | - | 639 |  | 92 | - | 591.8\% |
| Capital Expenditure Standard Classification | - | 2693 | - | 2693 | - | 4913 | 55.0\% | (45.2\%) |
| Governance and Administration | - | ${ }^{3}$ | $\cdot$ | 3 | - | 14 | . | (81.1\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - |  | - | (100.0\%) |
| Corporate Sevices | - | 3 |  | 3 |  | 6 | - | (54.36) |
| Community and Public Safety | - | 293 | - | 293 | - | 74 | . | 295.9\% |
| Community \& Social Serices | - | 290 | . | 290 | - | ${ }^{58}$ | - | 398.8\% |
| Sport And Recreation | - | 3 | - | 3 | - | 9 | - | (61.5\%) |
| Public Satety |  |  |  |  | - | 7 |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 1100 | - | 1100 | - | 2362 | 32.3\% | (53.4\%) |
| Planning and Development | - | 9 | - | 9 | - |  |  | (100.0\%) |
| Road Transport | - | 1091 |  | 1091 | - | 2362 | 32.3\% | (53.8\%) |
| Environmental Protection | - | - |  |  | - |  |  |  |
| Trading Services | $\cdot$ | 1297 | - | 1297 | - | 2463 | 152.4\% | (47.3\%) |
| Electicity | - |  |  |  | - |  |  |  |
| Water | - | 297 |  | - | - | 92 | - | (100.0\%) |
| Waste Water Management | - | 1297 | - | 1297 | - | 2370 | - | (45.3\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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\% |
| Government- operating |  | 7650 |  | 7650 |  | 13153 | 78.9\% | (41.8\%) |
| Government-capital |  | 12740 | - | 12740 | - |  | - | (100.0\%) |
| Interest |  | - |  |  |  |  |  |  |
| Dividends |  | - |  |  |  | - |  | - |
| Payments | (37 347) | (12 303) | 32.9\% | (12 303) | 32.9\% | (8771) | 28.0\% | 40.3\% |
| Supliers and employees | (37 347) | (12303) | 32.9\% | (12303) | 32.9\% | (3603) | 22.486 | 24.5\% |
| Finance charges |  |  |  |  |  | (5168) | 34.0\% | (100.0\%) |
| Transters and grants |  |  | - |  | - |  |  |  |
| 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 |  | $\cdot$ | $\cdot$ |  | (2805) | - | (100.0\%) |
| Proceeds on disposal of PPE | 7726 | - |  |  |  |  |  |  |
| Decrease in non-current debiors | . | - | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | (2805) |  | (100.0\%) |
| Payments | (12 553) | (7170) | 57.1\% | (7170) | 57.1\% | $(4817)$ | 127.6\% | 48.9\% |
| Capita assets | (12553) | (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 | - | - | - | - | - | - | - | - |
| Shorterm loans | - | - | - |  | - |  |  |  |
| Boroving long termmefefinacing | - | - | : |  | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments <br> Repayment of borrowing | : | : | - | - | - | $:$ | - | . |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | . | . |
| Net Increase((Decrease) in cash held | (91) | 7792 | (8562.9\%) | 7792 | (8562.9\%) | 2037 | (122.3\%) | 282.5\% |
| Cashlcash equivients 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\% |


| 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 | 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 | 23.996 | 458 | 9.2\% |  | - |
| Property 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\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 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\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 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 Crediors | 3240 | 100.0\% | - |  | - | - | - | - | 3240 | 59.3\% |
| Auditor-General |  | \% | . |  | - | - | - | - | - |  |
| Other | 940 | 100.0\% | . |  | - | - | - | - | 940 | 17.2\% |
| Total | 5467 | 100.0\% | - |  | $\cdot$ | $\cdot$ | - | . | 5467 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JZA Vumazonke } \\ \text { JH Doyle }\end{array}$ | $\begin{array}{l}044923 \text { 1004 } \\ 0449231004\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 497401 | 75820 | 15.2\% | 75820 | 15.2\% | 204101 | 50.1\% | (62.9\%) |
| Property rates | 123453 | 2192 | 1.8\% | 2192 | 1.8\% | 117978 | 102.5\% | (98.19\%) |
| Property rates - penalites and collection charges |  |  |  |  |  | ${ }^{442}$ |  | (100.096) |
| Senice charges - electricity revenue | 157592 | 38480 | 24.4\% | 38480 | 24.4\% | 35335 | 25.6\% | 8.996 |
| Sevice charges - water revenue | 46171 | 9712 | 21.0\% | 9712 | 21.0\% | 11105 | 29.36 | (12.5\%) |
| Sevice charges - sanitation revenue | 32000 | 7054 | 22.0\% | 7054 | 22.0\% | 7616 | 28.4\% | (7.4\%) |
| Senice charges - refuse revenue | 21074 | 5885 | 27.9\% | 5885 | 27.9\% | 4792 | 25.8\% | 22.89 |
| Senice charges - other | 10624 | - |  | - | - |  | - | - |
| Rental of facilites and equipment |  | 140 |  | 140 | - | 151 | 34.0\% | (7.4\%) |
| Interest eaned - extemal investments | 555 |  |  |  | - | 0 |  | (100.0\%) |
| Interest earned - outstanding debiors |  | - |  | - | - | 814 | $26.2 \%$ | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines |  | 821 |  | 821 | - | 426 | 30.26\% | 92.89\% |
| Licences and permits | - | 3925 | - | 3925 | - | 2593 | 43.2\% | 51.4\% |
| Agency sevices | - |  |  |  |  |  |  |  |
| 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\% | 22.94 |
| 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 | 28.196 | (14.9\%) |
| Remuneration of councillors | 8177 | 1878 | 23.0\% | 1878 | 23.0\% | 1016 | 24.5\% | 84.996 |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | - |  |  | - | - | - |  | - |
| Finance charges | 24295 | 548 | 2.3\% | 548 | 2.3\% | 3008 | 28.8\% | (81.8\%) |
| Bukp purchases | 140491 | 33319 | 23,7\% | 33319 | 23.7\% | 33772 | 30.4\% | (1.3\%) |
| Other Materials |  |  |  |  | - | - |  |  |
| Contractes senices | 9 | 147 | 26.30 | 147 3944 | 26.3 | 3537 | 53.196 | ${ }^{(100.0 \% \%)}$ |
| Transters and grants | $\begin{array}{r}14982 \\ \hline 12754 \\ \hline\end{array}$ | 3944 | ${ }^{26.3 \%}$ | 3944 | ${ }^{26.3 \%}$ | $\begin{array}{r}3537 \\ \hline 265 \\ \hline 25\end{array}$ | 53.19\% | 11.5\% |
| Other expenditure Loss on disposal of PPE | 127640 | 6808 | 5.3\% | 6808 | 5.3\% | 26255 | 27.8\% | (74.1\%) |
| Surplus/(Deficict) | 14300 | (5169) |  | (5169) |  | 96140 |  |  |
| Transters recognised - capital | ${ }^{23852}$ |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | $\checkmark$ |  | - | - |  | . | . |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 38152 | (5169) |  | (5169) |  | 96140 |  |  |
| Taxation | . |  |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 38152 | (5169) |  | (5169) |  | 96140 |  |  |
| Atributable to minorities | - | - |  | - | . |  |  |  |
| Surplus/(Deficit) attributable 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 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/111 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o f main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 38152 | 23 | .1\% | 23 | .1\% | 3213 | 8.1\% | (99.3\%) |
| National Government | 23852 |  | - | . | - | 2537 | 14.0\% | (100.0\%) |
| Provincial Goverment |  | - | - | . | - | 39 | - | (100.0\%) |
| District Municipality |  | - | - | - | - |  | - | - |
| Other transters and grants |  |  |  | - | - | - | . | - |
| Transfers recognised - capital | 23852 | - | - | - | $\cdot$ | 2576 | 14.2\% | (100.0\%) |
| Borrowing |  | $\cdot$ | , |  | - |  |  |  |
| Intemaly 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\%) |
| Govermance and Administration |  | 23 | - | 23 | - | 11 | - | 102.3\% |
| Executive \& Council |  |  | - |  | - |  |  |  |
| Budget \& Treasury Office | - | 23 | - | ${ }^{23}$ | - | - |  | (100.0\%) |
| Corporate Sevices |  | - | - |  | - | 11 |  | (100.0\%) |
| Community and Public Safety | 3500 | - | - | - | - | 303 | 6.4\% | (100.0\%) |
| Community \& Social Serices | 3000 | - | - |  | - | 264 | 17.6\% | (100.0\%) |
| Sport And Recreation | 500 | - | - | - | - | - | - | - |
| Public Satety |  | - | - | - | - | - |  | - |
| Housing | - |  | - |  |  | 39 |  | (100.0\%) |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3500 | - | - | - | - | - | - | - |
| Planning and Development |  |  | - |  | - |  |  |  |
| Road Transport | 3500 | - | - | $\cdot$ | - | - | - | - |
| Environmental Protection |  | - | - | - | - | $\cdots$ |  | - |
| Trading Services | 31152 | - | - | - | - | 2899 | 8.6\% | (100.0\%) |
| Electricity | 2300 11244 | $:$ | $:$ | $:$ | $:$ | 362 1759 1 | 6.88\% | (100.0\%) |
| Water | 11244 | - | - | - | - | 1759 | 19.5\% | (100.0\%) |
| Waste Water Management | 17608 | - | - | - | - | 778 | 4.8\% | (100.0\%) |
| Waste Management <br> Other | - | - | - | $\therefore$ | - | - | - | - |
| Other | . | - | - | - | - | - | - |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010111 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 495254 | $\cdot$ | - | - | - | 132789 | 31.2\% | (100.0\%) |
| Ratepayers and other | 416856 | - | - | - | - | 109285 | 30.1\% | (100.0\%) |
| Government- operating | 46304 | - | - | - | - | 23504 | 56.8\% | (100.0\%) |
| Government-capital | 23852 | - | - |  | - |  |  |  |
| Interest | 8242 | - | - | - | - | - |  | - |
| Dividends |  | - | - | - | - | - |  | - |
| Payments | $(483$ 102) | - | - | - | - | (125743) | 30.9\% | (100.0\%) |
| Suppliers and employees | (443825) | - | - | - | - | (36 105) | 9.3\% | (100.0\%) |
| Finance charges | (24295) | - | - | - | - | (86269) | 826.0\% | (100.0\%) |
| Transters and grants | (14982) | , | - |  |  | (3 369) | 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-curentt debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | 62 | - | O |
| Decrease (increase) in on-curentitinvestments |  | - | - | - | - | 4662 |  | (100.0\%) |
| Payments | (38 152) | - | - | . | - | (5931) | 14.9\% | ${ }^{(100.0 \%)}$ |
| Capital assets | (38152) | - |  |  | . | (5931) | 14.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (12 152) |  | . | $\cdot$ | . | (126) | 7.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | . | - | 108 | - | (100.0\%) |
| Shorterm loans | - | - | - |  | - |  |  |  |
| Boroving long termrefinancing | - | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 108 |  | (100.0\%) |
| Payments | . | . | - | - | - | (3967) | - | (100.0\%) |
| Repayment of borowing |  | - | - |  | - | (3967) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | - | $\cdot$ | $\cdot$ | (3859) | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ | $\cdot$ | $\cdot$ | - |  | 1917 | 640.9\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | (2883) |  | (100.0\%) |
| Cashlcash equivilents at the year end: | . | - | . | . | . | (966) | (322.9\%) | (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 | 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\% |  |  |
| Propety 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 | . $3 \%$ |  |  |
| Total By Customer Group | 49694 | 40.3\% | 4277 | 3.5\% | 2730 | 2.2\% | 66558 | 54.0\% | 123259 | 100.0\% | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  | - | - |  | - |  |
| Buk Water | - | - | - | - | 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

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { EM Rankwana } \\ \text { R Abdullah }\end{array}$ | $\begin{array}{l}0422002200 \\ 0422002105\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 441 | $\cdot$ | 441 | $\cdot$ | - | - | (100.0\%) |
| Property rates |  |  | - |  | - |  |  |  |
| Property rates - penalies and collection charges | - | - | - |  |  |  |  |  |
| Senice charges - electricity revenue | - | 125 | - | 125 | - |  |  | (100.0\%) |
| Serice charges - water revenue |  | $\because$ | - | - | - | - |  | - |
| Serice charges - sanitation revenue |  | - | - |  | - |  |  |  |
| Senice charges - refuss revenue Senice charges oother |  | - | - |  | - | - |  |  |
| Serice charges other | $:$ | ${ }_{5}$ | : | 5 | - | $:$ | $:$ | (100.09\% |
|  | : | 5 | : | 5 40 | : | - | - | $(100.0 \%)$ $(100.0 \%)$ |
| Interest earned- extemal investments Interest earned- outstanding debtors | - | . | - | - | - | - | . | (100.0\%) |
| Dividends received | - | - | - | - | - | - |  |  |
| Fines | - | 17 | - | 17 | - | - | - | (100.0\%) |
| Licences and permits | - | 244 | - | 244 | - | - | - | (100.0\%) |
| Agency services | - | - | - |  |  |  |  |  |
| Transters recognised- operational | - | - | - | 1 | - | - |  |  |
| Other own revenue | - | 11 | - | 11 | - | - | - | (100.0\%) |
| Gains on disposal of PPE | - | - | . |  | - |  |  |  |
| Operating Expenditure | - | 1121 | - | 1121 | - | - | - | (100.0\%) |
| Employee related costs | - | - | - |  | . | - |  |  |
| Remuneration of councillors | - | - | - | - | - | - | - | - |
| Debtimpaiment | - | 32 | - | 32 | - | - | - | (100.0\%) |
| Depreciation and asset impaiment | - | - | - | - | - | - | - |  |
| Finance charges | - | - | . | - | - | - | - | - |
| Bukpurchases |  | - | - | - | - | - | - |  |
| Other Materials <br> Contractes services | $:$ | 109 | - | 109 | - | - | - | (100.0\%) |
| Transters and grants | - | 394 | : | 394 | - | - | - | (100.0\%) |
| Other expenditure | - | 585 | - | 585 | . | - | . | (100.0\%) |
| Loss on disposal of PPE |  |  | * |  |  |  |  |  |
| Surplus/(Deficit) | - | (680) |  | (680) |  | - |  |  |
| Transters recognised - capital |  | - | . | - |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $\cdot$ | (680) |  | (680) |  | - |  |  |
| Taxation |  | - | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | (680) |  | (680) |  | - |  |  |
| Attributable to minoorities |  | - | . | - | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | . | (680) |  | (680) |  | - |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | - | - | $\cdot$ |  |
| Surplus((Deficit) for the year | - | (680) |  | (680) |  | - |  |  |


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


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11to Q 1 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 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 | 74445 | - | - | - | - | 39116 | . | (100.0\%) |
| Ratepayers and other | 27518 | - | - | - | - | 1834 | - | (100.0\%) |
| Government- operating | 25912 | - | - | - | - | 37282 |  | (100.0\%) |
| Government - capital | 20245 | - | - | - | - | - | - | - |
| Interest | 770 | - | - |  | - |  |  |  |
| Dividends |  | - | - | - | - | ) |  |  |
| Payments | (64 153) | - | - | . | - | (18845) | - | (100.0\%) |
| Suppliers and employees | (62 354) | - | - | - | - | (15904) | - | (100.0\%) |
| Finance charges |  | - | - | . | - | (2941) |  | (100.0\%) |
| Transters and grants | (1799) |  | - | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 10292 | $\cdot$ | - | $\cdot$ | . | 20271 | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | (13000) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in othe ron-curentr receivales | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | - | - | - | - | - | (13000) | - | (100.0\%) |
| Payments | (20245) | - | - | $\cdot$ | - | (12) | - | (100.0\%) |
| Capital assets | (20245) |  |  |  |  | (12) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (20245) | . | . | . | . | (13012) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | . | - | . |  |
| Shorterm loans | - | - | - |  | - | - |  | - |
| Borroving long termiefeinancing | - | - | - | - | - | - | - | - |
| 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 | (9953) |  |  |  |  | 7259 |  | (100.0\%) |
| Cashlcash 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 | $0 \cdot 30$ 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 | - | - | - | - |  | - | . |  | - | - | . |  |
| Electicity | - | - | . | - | - | - | - | - | - | - | - | - |
| Propery Rates | - | - | . | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | . | . | - | - | - |
| Other | . | . | - | - | - | - | - |  | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | - | - | - |  | . | - | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | . | - | - | - |
| Households | - | - | - | - | . | - | . | . |  | - | . | - |
| Other | - | . |  |  |  | . |  |  |  |  |  |  |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |



| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { Sabelo Nkuhlu } \\ \text { Sizeka Hulana }\end{array}$ | 0422887210 <br> Municipal Manaeg <br> Financial Manager |  | 042887207 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to 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 Expenditure as $\%$ of main 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 - penalities and collection charges |  |  | - |  |  |  |  |  |
| Senice charges -electricity revenue | - | - | - |  |  | - |  |  |
| Serice charges - water revenue | - | - | - |  | - | 27 | 22.2\% | (100.0\%) |
| Sevice charges - sanitation revenue |  | - | - |  |  |  |  |  |
| Senice charges - refuse revenue |  | - | - |  | - | 21 | 32.5\% | (100.0\%) |
| Senice charges -other | - | 25 | 78 | - | - | 1 | 7.0\% | (100.0\%) |
| Rental of facilites and equipment | 1073 | 265 | 24.7\% | 265 | 24.7\% | 248 | 25.7\% | 6.6\% |
| Interest earned- extemal invesments | 18930 | 3315 | 17.5\% | 3315 | 17.5\% | 4984 | 20.0\%\% | (33.5\%) |
| Interest earned - outstanding debiors | - |  | - |  | - |  | 39.5\% | (100.0\%) |
| Dividends received | - |  | - |  | - |  |  |  |
| Fines | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Licences and permits |  |  | , |  | - |  |  |  |
| Agency services | 30 |  | 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 | ${ }^{21.198}$ | (1.6\%) |
| Remuneration of councillors | 6040 | 1224 | 20.3\% | 1224 | 20.3\% | 1162 | 22.9\% | 5.3\% |
| Debtimpaiment |  |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | 1031 | - | - |  | - | - | - |  |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases |  |  | - |  |  |  |  |  |
| Other Materials |  | 88 | \% |  | 0 | 744 |  | - |
| Contractes senices | 3697 | 888 | 24.0\% | 888 | 24.0\% | 744 | 20.4\% | 19.5\% |
| Transters and grants | $\begin{array}{r}63368 \\ 7985 \\ \hline\end{array}$ | 6287 7535 | 9.9\% | 6287 7535 | 9.9\% | 28781 7320 | 19.4\% | (78.2\%) |
| Other expenditure Loss on disposal of PPE | 79851 | 7535 | 9.4\% | 7535 | 9.4\% | 7320 | 9.0\% | 2.9\% |
| Surplus/(Deficici) | - | (10020) |  | (10020) |  | 22080 |  |  |
| Transiers recognised - capital |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | $\cdot$ | (10020) |  | (10020) |  | 22080 |  |  |
| Taxation |  | - | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | (10020) |  | (10020) |  | 22080 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $\cdot$ | (10020) |  | (10020) |  | 22080 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | $\cdot$ | (10020) |  | (10020) |  | 22080 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6552 | 593 | 9.1\% | 593 | 9.1\% | 173 | 2.8\% | 242.7\% |
| National Govermment |  |  |  |  |  |  | . |  |
| Provincial Goverment | . | - | . | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants |  | - |  |  | - | - | - |  |
| Transfers recognised - capital | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Intemally 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 | 9.46 | (67.0\%) |
| Corporate Senices | 4730 | 192 | 4.1\% | 192 | 4.1\% | - |  | (100.0\%) |
| Community and Public Safety | 1200 | $\cdot$ | . |  | - | - | - | - |
| Community \& Social Serices |  | - |  | - |  | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 1200 | - |  | - |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 57 | 324 | 568.7\% | 324 | 568.7\% | - | - | (100.0\%) |
| Planning and Development | 57 | 324 | 568.7\% | 324 | 568.7\% | - | - | (100.0\%) |
| Road Transport | - |  |  | - | - | - | - |  |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - |  | - | $\cdot$ | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 30 | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main 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\% |
| Government - operating | 125385 | 14507 | 11.6\% | 14507 | 11.6\% | 73494 | 31.1\% | (80.3\%) |
| Government - capital |  |  |  |  | - | - |  |  |
| Interest | 18931 | - | - |  | - |  |  |  |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (233 281) | (17790) | 7.6\% | (17790) | 7.6\% | (79 465) | 26.0\% | (77.6\%) |
| Suppliers and employees | (169913) | (17790) | 10.5\% | (17790) | 10.5\% | (9570) | $5.3 \%$ | 85.9\% |
| Finance charges |  | - | - |  | - | (69895) | 55.46 | (100.0\%) |
| Transters 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 |  |  |  | - |  | 4750 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curent debiors | - | - | - |  | - |  | - |  |
| Decrease in other non-curentr receivables |  | - | - |  | - | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | 4750 | - | (100.0\%) |
| Payments | (6552) | - | $\cdot$ | $\cdot$ | - | . | - | - |
| Capital assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (6 552) | . | . | . | . | 4750 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - |  |
| Payments | - | - | - | . | - | . | - | . |
| Repayment of borowing | - | - | . | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (48055) | (0) | - | (0) | - | 0 | - | (300.0\%) |
| Cashlcash equivalents at the year begin: | 314008 |  | - |  | - | - | . |  |
| Cashlcash equivalents at the year end: | 265953 | (0) |  | (0) |  | 0 |  | (300.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - | - | - | - | - |  |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  |  |
| Refuse Removal | - | - | - | - | - | - | - | - |  | - |  |  |
| 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\% | 500 | 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\% | - | - |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DM Pillay } \\ \text { DJde Lange }\end{array}$ | $\begin{array}{l}0415087114 \\ 0415087109\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 126589 | 45011 | 35.6\% | 45011 | 35.6\% | 55384 | 60.2\% | (18.7\%) |
| Property rates | 4008 |  | 2.2\% |  | 2.2\% | 632 | 35.4\% | (86.3\%) |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  |  |  | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | - | - | - |  |  |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - |
| Serice charges - refuse revenue |  |  |  | - |  | 7 | 2.3\% | (100.0\%) |
| Serice charges -other | - |  |  |  | - |  |  |  |
| Rental of facilites and equipment | 639 |  | .3\% | 2 | . $3 \%$ | 100 | 16.7\% | (98.280) |
| Interst earned - extemal invesments | 197 | 32 | 16.1\% | 32 | 16.1\% | 107 | $5.4 \%$ | (70.5\%) |
| Interst earned - outstanding debiors |  |  |  | - | - | - | - | - |
| Dividends received | 57 | - | $\cdots$ | - | - | - | $\bigcirc$ | - |
| Fines | 557 | 2 | . $3 \%$ | 2 | . $3 \%$ | ${ }^{86}$ | ${ }^{16.196}$ | (98.3\%) |
| Licences and permits | 500 |  | - | - | - | 308 | 77.1\% | (100.0\%) |
| Agency sevices |  | 析 |  |  | - |  |  |  |
| Transfers recognised - operational | 107868 | 43849 | 40.7\% | 43849 | 40.7\% | 46012 | 57.640 | (4.7\%) |
| Other own revenue | 1102 | 1041 | 94.5\% | 1041 | 94.5\% | 8131 | 124.0\% | (87.26) |
| 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 | 19.19\% | (55.0\%) |
| Debtimpaiment |  |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | - |  |  | - | - | - | - | - |
| Finance charges | - |  |  | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - |  | . | - |
| Other Materials | $\cdots$ | - |  | - | - | - | $\cdot$ |  |
| Contractes services Transters and grants | 900 | - | - | $\bigcirc$ | - | 20 | 3 | (100.0\%) |
| Transfers and grants Other expenditure | ${ }_{57346}$ | ${ }_{1502}$ | 2.6\% | 1502 | 2.6\% | 200 6977 | ${ }_{13.7 \%}{ }^{33 \%}$ | $\underset{(100.0 \%)}{(78.5 \%)}$ |
| Loss on disposal of PPE | 1755 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7018 | 39347 |  | 39347 |  | 37140 |  |  |
| Transters recognised - capital | 55129 | 10680 | 19.4\% | 10680 | 19.4\% | 12680 | ${ }^{35.36 \%}$ | (15.8\%\%) |
| Contributions recognised - capital Contributed assets | - | - |  |  | - |  |  | - |
| Surplus(Deficit) after capital transfers and contributions | 62148 | 50027 |  | 50027 |  | 49820 |  |  |
| Taxation | . |  | . | . | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 62148 | 50027 |  | 50027 |  | 49820 |  |  |
| Attributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 62148 | 50027 |  | 50027 |  | 49820 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus(Deficit) for the year | 62148 | 50027 |  | 50027 |  | 49820 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 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 Goverment | . | . | . | . | - | . | . | . |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants | - | - |  | - | - |  | - |  |
| Transfers recognised - capital | 55814 | 16308 | 29.2\% | 16308 | 29.2\% | 9307 | 25.9\% | 75.2\% |
| Borrowing |  | - | . |  | - |  | - |  |
| 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 Sevices | 894 | 3 | 3\% | 3 | . $3 \%$ | - | - | (100.0\%) |
| Community and Public Safety | 890 | . | - | - | $\cdot$ | - | - |  |
| Community \& Social Serices |  | - |  | - | - | - | - |  |
| Sport And Recreation | $\cdots$ | - | - | - | - | - | - |  |
| Public Satety | 890 |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 53931 | 16288 | 30.2\% | 16288 | 30.2\% | 11794 | 42.0\% | 38.1\% |
| Planning and Development Road Transport | 65 53866 | ${ }_{16288}$ | 30.2\% | ${ }_{16288}$ | ${ }^{30} 2 \%$ | ${ }_{11794}$ | $42.0 \%$ | $38.1 \%$ |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity |  | - |  | - | - |  | - | - |
| Water |  | - |  | - | - | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | . | . |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 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 employees | (61691) | (5577) | 9.0\% | (5577) | 9.0\% | (15955) | 1461.1\% | (65.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (54982) |  | - | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 67015 | 50114 | 74.8\% | 50114 | 74.8\% | 29140 | 23.0\% | 72.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | $\cdot$ |  | - | - |  |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  | - |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | (2997) | $\cdot$ | (2997) | . | (10808) | - | (75.0\%) |
| Capita assets |  | (2697) |  | (2697) |  | (10808) |  | (75.0\%) |
| Net Cash from/(used) Investing Activities | . | (2697) | . | (2697) | . | (10808) | . | (75.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |
| Short term loansBoroving long term/refinanacing |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 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 | 67015 | 47417 | 70.8\% | 47417 | 70.8\% | 18331 | 14.5\% | 158.7\% |
| Cashlcash equivalents at the year begin: |  |  | - |  | - | ${ }^{(11686)}$ | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 67015 | 47417 | 70.3\% | 47417 | 70.8\% | 6646 | 5.2\% | 613.5\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - |  |  | - | - | - | - | - |  |
| Bulk Water | - | - | - |  | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Trade Creditors | 1738 | 78.8\% | 386 | 17.5\% | ${ }^{41}$ | 1.9\% | 42 | 1.9\% | 2206 | 100.0\% |
| Audior-General |  | - | , |  | - |  |  |  | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 1738 | 78.8\% | 386 | 17.5\% | 41 | 1.9\% | 42 | 1.9\% | 2206 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Siphiwe Caga } \\ \text { Siyasanga Naakisa }\end{array}$ | $\begin{array}{l}04748955800 \\ 0474895800\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 151796 | 60858 | 40.1\% | 60858 | 40.1\% | 9689 | 6.9\% | 528.1\% |
| Property ates | 13566 |  |  |  | - | 8150 | 45.7\% | (100.0\%) |
| Property ates - penalies and collection charges |  | 6 | - | 6 | - |  |  | (100.0\%) |
| Senice charges -electricity revenue | - | - | - |  | - | - |  |  |
| Senice charges - water revenue |  | - | - |  | - | - |  |  |
| Sevice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 1046 | $\cdot$ | - |  | - | 299 | 9.5\% | (100.0\%) |
| Serice charges -other | - | - | - | 7 | - | ${ }^{68}$ | - | (100.0\%) |
| Rental of facilites and equipment | 851 | 78 | 9.2\% | 78 | 9.2\% | 245 | 11.8\% | (68.1\%) |
| Interest eaned - extemal investments | 2184 | 129 | 5.9\% | 129 | 5.9\% | 467 | 38.3\% | (72.3\%) |
| Interest earned - outstanding debiors | 674 | - | - | - | - | ${ }^{91}$ | 13.460 | (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\% | 56996 | 44.2\% |  |  | (100.0\%) |
| Other own revenue | 551 | 33 | 6.0\% | ${ }^{33}$ | 6.0\% | 75 | 22.6\% | (55.7\%) |
| $G$ Gins 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\% | 67.44 |
| Remuneration of councillors | 16564 | 14854 | 89.7\% | 14854 | 89.7\% | 1988 | 13.7\% | 647.2\% |
| Debtimpaiment | 4382 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 192 | $\cdots$ | $\cdots$ |  | $\cdots$ | - | - |  |
| 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 | - | 5990 | - |  |  | (100.0\%) |
| Contractes senices | 7381 | 6301 | 85.4\% | 6301 | 85.4\% | 1940 | 30.8\% | 224.7\% |
| Transters and grants | 14269 |  | - |  | - | - |  |  |
| Other expenditure Loss on disposal of PPE | 20528 | 9692 | 47.2\% | 9692 | 47.2\% | 2067 | 9.8\% | 368.9\% |
|  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 0 | (16890) |  | (16890) |  | (22 783) |  |  |
| Transiers recognised - capital | 65165 |  |  |  |  | 82863 | 183.9\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  |  |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 65165 | (1689) |  | (16890) |  | 60080 |  |  |
| Taxation |  |  | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 65165 | (16890) |  | (16 890) |  | 60080 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus/(Deficit) attributable to municipality | 65165 | (16890) |  | (16890) |  | 60080 |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | 65165 | (16890) |  | (16890) |  | 60080 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 65165 | 219 | . $3 \%$ | 219 | .3\% | 4539 | - | (95.2\%) |
| National Govermment |  | 219 | . | 219 | . | 1339 | . | (83.6\%) |
| Provincial Goverment |  |  |  | - | - | . | - | - |
| District Municipality |  | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other transters and grants |  | - |  | . |  | . |  |  |
| Transfers recognised - capital | - | 219 | - | 219 | - | 1339 | - | (83.6\%) |
| Borrowing | - |  | - | . | - | 3200 | - | (100.0\%) |
| Intemally 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 |  | 39 | 60.6\% | 39 | 60.6\% | 1010 | 1010.46 | (96.19\%) |
| Corporate Senices | 758 | 7 | .9\% | 7 | .9\% | 747 | 72.2\% | (99.1\%) |
| Community and Public Safety | 1637 | . | - | . | - | 1812 | 129.7\% | (100.0\%) |
| Community \& Social Senices |  | - | - | - | - | 1812 |  | (100.0\%) |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - |
| Public Satety | 1637 | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 20071 | 114 | .6\% | 114 | .6\% | 960 | 2.3\% | (88.1\%) |
| Planning and Development | 15 | - | - | - | - | ${ }_{681} 87$ | $1073.3 \%$ | (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 | - | - | - | - | - | - | - | . |
| Other | - | . | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 194357 | 79071 | 40.7\% | 79071 | 40.7\% | - | . | (100.0\%) |
| Ratepayers and other | 20663 | 3927 | 19.0\% | 3927 | 19.0\% |  |  | (100.0\%) |
| Government- operating | 128248 | 59936 | 46.0\% | 58936 | 46.0\% |  |  | (100.0\%) |
| Government - capital | 42588 | 15475 | 36.3\% | 15475 | 36.3\% | . |  | (100.0\%) |
| Interest | 2859 | 733 | 25.6\% | 733 | 25.6\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (151796) | (30477) | 20.1\% | (30477) | 20.1\% | - | - | (100.0\%) |
| Suppliers and employees | (137 474) | (29570) | 21.5\% | (29570) | 21.5\% | . | - | (100.0\%) |
| Finance charges | (53) | (907) | 1708.0\% | (907) | 1708.0\% |  |  | (100.0\%) |
| Transters and grants | (14269) |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 42561 | 48594 | 114.2\% | 48594 | 114.2\% | - | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 22577 | . | . | . |  |  |  |  |
| Proceeds on disposal of PPE | 22577 | - | - | - | - | . | - |  |
| Decrease in non-current debtors |  | - | - | - | - |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - |  | - |  |
| Decrease (increase) in non-currentitivestments | - |  | - | - | - | - | - | - |
| Payments | (65 165) | - | - | $\cdot$ | - |  | - | - |
| Capitalassets | (65165) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (42 588) | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | . | . | - |  | - |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termrefinancing | - |  | - | - | - |  | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - |  | - |  |
| Payments | $\cdot$ | (124) | - | (124) | . |  | - | (100.0\%) |
| Repayment of borowing | - | (124) |  | (124) | - |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (124) | . | (124) | . | . | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | (27) | 48470 | (182 601.2\%) | 48470 | (182 601.2\%) | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  | - |  |
| Cashlcash equivalents at the year end: | (27) | 48470 | (182 601.2\%) | 48470 | (182 601.2\%) |  | . | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | $\cdot$ |  |  | - |  | - |  |  |
| Electicicity | - | - | - | - | - | - | - | - | - | - |  | - |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 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 | 22.36\% |  |  |
| 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\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | ${ }_{98}$ | 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\% | - | - | - | - | - | - | 2179 | 23.0\% |
| Loan repayments | 303 | 100.0\% | - | - | - | - | - | - | 303 | 3.2\% |
| Trade Creditiors | 1067 | 42.8\% | 944 | 37.8\% | 41 | 1.6\% | 443 | 17.8\% | 2494 | 26.3\% |
| Audito-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\% |


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 48378 | 6867 | 14.2\% | 6867 | 14.2\% | 17175 | 44.1\% | (60.0\%) |
| Propentry rates | 4568 | 3101 | 77.9\% | 3101 | 67.9\% | 1611 | 37.5\% | 92.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 7639 | 1736 | 22.7\% | 1736 | 22.7\% | 1615 | 55.2\% | 7.5\% |
| Serice charges - water revenue |  | - | - |  | - | - | - |  |
| Sevice charges - sanitation revenue |  | $\therefore$ | - |  | - |  |  |  |
| Senice charges - refuse revenue | 1719 | 2020 | 117.6\% | 2020 | 117.6\% | 839 | $51.9 \%$ | 140.7\% |
| Senice charges - other | - | - | - | - | - | - | - | - |
| Rental of facilites and equipment | - | - | - |  | - | 12 | 2.6\% | (100.0\%) |
| Interest earned- extemal invesments |  | - | - |  | - | 509 | 77.1\% | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | - |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | - | - | - |  | - | $\cdots$ | - |  |
| Licences and permits | 3615 | - | - | - | - | 260 | 33.6\% | (100.0\%) |
| Agency services |  | - | - | - | - |  | 35.3\% | (100.0\%) |
| Transfers recognised - operational | 24081 | - | - |  | - | 11985 | 44.446 | (100.0\%) |
| Other own revenue | 6757 | 10 | .1\% | 10 | .1\% | 267 | 118.6\% | (96.46) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43647 | 9062 | 20.8\% | 9062 | 20.8\% | 7647 | 34.2\% | 18.5\% |
| Employe 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\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - | - |  | $\cdots$ | - | - |  |
| Finance charges | 700 | 166 | 23.7\% | 166 | 23.7\% | - |  | (100.0\%) |
| Bulk purchases | 4500 | 1624 | 36.1\% | 1624 | 36.1\% | 1389 | 35.1\% | 16.8\% |
| Other Materials |  | ${ }^{3}$ | - | 3 |  | - |  | (100.0\%) |
| Contractes senices | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Transters and grants | 779 | - | - |  | \% | - | - |  |
| Other expenditure Loss on disposal of PPE | 15779 | 2715 | 17.2\% | 2715 | 17.2\% | 1629 |  | 66.7\% |
| Surplus/(Deficit) | 4731 | (2195) |  | (2195) |  | 9528 |  |  |
| Transiers recognised - capital | 11892 |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | . |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 16623 | (2 195) |  | (2195) |  | 9528 |  |  |
| Taxation | . | - | - |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 16623 | (2195) |  | (2195) |  | 9528 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 16623 | (2195) |  | (2195) |  | 9528 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 16623 | (2195) |  | (2195) |  | 9528 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 400 | - | 400 | - | 1901 | 15.6\% | (78.9\%) |
| National Govermment | . | 294 | . | 294 | . | 1878 | 19.0\% | (84.4\%) |
| Provincial Government | - |  | - | - | - |  | - | . |
| District Municipality | - | - | - | . | - | $\cdot$ | - | - |
| Other transiers and grants | - | 34 | - | 34 | - | - | . | (100.0\%) |
| Transters recognised - capital | - | 328 | - | 328 | $\cdot$ | 1878 | 19.0\% | (82.5\%) |
| Borrowing | . |  | . | - | . | . |  | , |
| Intemally generated funds | . | - | . | - | . | - | - | . |
| Public contributions and donations | - | 72 | - | 72 | - | 23 | 1.0\% | 216.8\% |
| Capital Expenditure Standard Classification | - | 400 | - | 400 | - | 1901 | 15.6\% | (78.9\%) |
| Govermance and Administration | - | 52 | - | 52 | $\cdot$ | 7 | . $8 \%$ | 657.5\% |
| Executive \& Council | - |  | - |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | . | 52 | - | 52 | - | 3 | $2.0 \%$ | $1653.8 \%$ |
| Corporate Sevices | - |  | - |  | - | 0 |  | (100.0\%) |
| Community and Public Safety | - | 6 | - | 6 | - | 3 | .6\% | 78.4\% |
| Community \& Social Serices | . | ${ }^{6}$ | - | 6 | - | 3 | .6\% | 78.46 |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 323 | - | 323 | . | 1891 | 17.7\% | (82.9\%) |
| Planning and Development | - | ${ }^{16}$ | - | 16 | - | - |  | (100.0\%) |
| Road Transport | - | 307 | - | 307 | - | 1891 | 17.7\% | (83.8\%) |
| Envirommental Protection | - | - | - | - |  |  |  |  |
| Trading Services | . | 20 | - | 20 | - | - | . | (100.0\%) |
| Electricily | - | - | - |  | - | - |  |  |
| Water |  | - | - | - | - | - |  | - |
| Waste Water Management | - | - | - | 20 | - | - | - | $\sim$ |
| Waste Management | - | 20 | - | 20 | - | - | - | (100.0\%) |
| Other | . | . | - | - | . | - | . | . |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111to $Q 1$ of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 60272 | 18359 | 30.5\% | 18359 | 30.5\% | 17185 | 44.1\% | 6.8\% |
| Ratepayers and other | 17150 | 2617 | 15.3\% | 2617 | 15.3\% | 5200 | 43.6\% | (49.7\%) |
| Government - operating | 31230 | 13254 | 42.4\% | 13254 | 42.4\% | 11985 | 44.4\% | 10.6\% |
| Government - capital | 11892 | 2488 | 20.9\% | 2488 | 20.9\% | - |  | (100.0\%) |
| Interest |  |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (43647) | (9062) | 20.8\% | (9062) | 20.8\% | (764) | 21.3\% | 18.5\% |
| Suppliers and employes | (43647) | (8996) | 20.4\% | ${ }^{(8896)}$ | 20.4\% | (4629) | ${ }^{26.15 \%}$ | ${ }^{92.26}$ |
| Finance charges |  | (166) | - | (166) |  | (3018) | 16.5\% | (94.5\%) |
| Transters and grants | - |  | - |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 16625 | 9297 | 55.9\% | 9297 | 55.9\% | 9538 | 323.2\% | (2.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentid debtors |  | - | - |  | - | - |  |  |
| Decrease in othe ron-curentr receivables | - | - | - |  | - | - |  |  |
| Decrease (increase) in non-curentit investments | - | (39) | - | (3) | - | - | - | (100\% |
| Payments |  | (39) | $\cdot$ | (39) | . | - | - | (100.0\%) |
| Capitalassets | - | (39) |  | (39) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | (39) | $\cdot$ | (39) | $\cdot$ | $\cdot$ | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | - | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - | . | - | - | - |
| Repayment of borowing | - |  |  | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 16625 | 9258 | 55.7\% | 9258 | 55.7\% | 9538 | 417.8\% | (2.9\%) |
| Cashlcash equivalents at the year begin: | 299 |  | - |  |  | 4976 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 16924 | 9258 | 54.7\% | 9258 | 54.7\% | 14514 | 635.7\% | (36.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  |  | . | $\cdot$ |  |  |
| Electricity | 349 | 8.3\% | 129 | 3.1\% | 1104 | 26.2\% | 2634 | 62.5\% | 4217 | 10.26\% |  | - |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 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 | 820\% | 38581 | 92.9\% |  | - |
| Other | - | . | . | - | . | . | . | . | . | . |  | - |
| Total By Customer Group | 3599 | 8.7\% | 1645 | 4.0\% | 2409 | 5.8\% | 33890 | 81.6\% | 41542 | 100.0\% | - | $\cdot$ |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr D Mbizeni (Acting) } \\ \text { Puleng Gwana }\end{array}$ | $\begin{array}{l}0438311034 \\ 043831 \\ 1034\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 51976 | $\cdot$ | 51976 | $\cdot$ | 45274 | 40.3\% | 14.8\% |
| Property rates |  | 8837 |  | 8837 |  | 8133 | 115.5\% | $8.7 \%$ |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | - | 6402 |  | 6402 |  | 4686 | 24.3\% | 36.6\% |
| Senice charges - water revenue |  | - |  | - |  |  | - | - |
| Serice charges - sanitation revenue | - |  |  | - |  |  | - |  |
| Senice charges - refuse revenue | - | 1544 |  | 1544 | - | 1239 | 24.0\% | 24.6\% |
| Senice charges - other |  | - |  | - | - | - | - | - |
| Rental of tacilites and equipment | - | 260 |  | 260 | - | 251 | 114.5\% | 3.5\% |
| Interest eaned - extemal investments | - | 987 | - | 987 | - |  |  | (100.0\%) |
| Interest earned - outstanding debiors | - | 207 |  | 207 | . | 394 | 104.9\% | (47.5\%) |
| Dividends received | - | - |  |  | - | - |  |  |
| Fines | - | 27 | - | ${ }^{27}$ | - | 14 | 4.7\% | 87.26\% |
| Licences and permits | - | (0) |  |  | - |  |  | (107.19\%) |
| Agency services | - | 478 | - | 478 | - | 1557 | 103.8\% | (69.3\%) |
| Transfers recognised- operational | - |  |  | - 238 | - | ${ }^{28943}$ | ${ }^{39.88 \%}$ | (100.096) |
| Other own revenue | - | 33234 |  | 33234 | - | 54 | 2.3\% | $61514.8 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | 21959 | - | 21959 | - | 18357 | 15.8\% | 19.6\% |
| Employee related costs | - | 7308 | - | 7308 <br> 235 | - | 7910 | ${ }^{21.99 \%}$ | (7.6\%) |
| Remuneration of councillors | - | 2375 | - | 2375 | - | 1465 | 14.7\% | 62.19\% |
| Debtimpaiment | - |  | - |  |  |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - |  |
| Finance charges | $:$ | - 130 | - | ${ }^{1130}$ | $:$ | 3172 | : | 29\% |
| Bukp urchases | - | 2130 |  | ${ }^{2130}$ | - | 3172 | - | (32.9\%) |
| Other Materials | - |  |  |  | - |  |  |  |
| Contractes senices Transfers and grants | $:$ | ${ }^{129}$ |  | ${ }^{129}$ | $:$ | ${ }^{68}$ | $:$ | 90.6\% |
| Transters and grants Oner expenditure | - | - |  | 10. | - |  | \% | $745 \%$ |
| Other expenditure Loss on disposal of PPE | $:$ | 10017 |  | 10017 | - | 5742 | 11.8\% | 74.5\% |
| Surplus/(Deficict) | . | 30016 |  | 30016 |  | 26917 |  |  |
| Transters recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | $\checkmark$ | - | - | - | - | - | . |
| Contributed assets | - | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | $\cdot$ | 30016 |  | 30016 |  | 26917 |  |  |
| Taxation | - | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 30016 |  | 30016 |  | 26917 |  |  |
| Atributable to minoorities | - | - |  | - | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | - | 30016 |  | 30016 |  | 26917 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . |  |  | . |
| Surplus(Deficit) for the year | $\cdot$ | 30016 |  | 30016 |  | 26917 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 1040 | - | 1040 | - | 3642 | 47.1\% | (71.4\%) |
| National Govermment | . | 927 | . | 927 | . | 3621 | 99.7\% | (74.4\%) |
| Provincial Govermment | - |  | - | - | - |  | . | - |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants | . | - | . | - |  | . | . |  |
| Transfers recognised - capital | - | 927 | - | 927 | - | 3621 | 99.7\% | (74.4\%) |
| Borrowing | - | $\cdot$ | - | - | - |  |  |  |
| 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 | - | 10 | - | 4 | 3.8\% | 136.5\% |
| Executive \& Council | - | 3 |  |  |  |  | 7.0\% | 96.2\%6 |
| Budget \& Treasury Office | . | 7 | - | 7 |  | 3 | $4.0 \%$ | 155.7\% |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | - | 0 | - | 0 | - | 109 | 4.2\% | (99.8\%) |
| Community \& Social Senices | . |  | . |  |  |  | .6\% | (100.0\%) |
| Sport And Recreation | - | 0 | - | 0 | - | - | $\cdot$ | (100.0\%) |
| Public Satety |  |  |  |  |  | 101 | $9.4 \%$ | (100.0\%) |
| Housing | - | , |  | - | - | - | - | - |
| Heath |  | - |  | - |  | - |  | - |
| Economic and Environmental Services | - | 1004 | . | 1004 | - | 3416 | 157.9\% | (70.6\%) |
| Planning and Development | - | ${ }_{8}^{8}$ | - | ${ }^{8}$ | - |  | 163 | (100.0\%) |
| Road Transport | - | 996 |  | 996 |  | 3416 | 163.3\% | (70.8\%) |
| Environmental Protection | - | - |  | $\dot{\sim}$ | - |  |  | - |
| Trading Services | - | 22 | - | 22 | - | 112 | 3.9\% | (80.7\%) |
| Electricity | - | 17 |  | 17 | - | 2 | .1\% | 815.4\% |
| Water | - | - |  | - | - | - |  |  |
| Waste Water Management | - | - | - | - | - | 1 | - | - |
| Waste Management | - | 4 | - | 4 | - | 110 | 7.0\% | (96.0\%\%) |
| Other | $\cdot$ | 4 | - | 4 | . | . | - | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 51976 | - | 51976 | - | 45274 | 37.9\% | 14.8\% |
| Ratepayers and other | - | 50782 | - | 50782 | - | 16332 | 45.5\% | 210.9\% |
| Government - operating | - |  | - |  | - | 28943 | 35.6\% | (100.0\%) |
| Government - capital | - | - | - |  | - |  |  |  |
| Interest | - | 1193 | - | 1193 | - | - | - | (100.0\%) |
| Dividends | - |  | - |  | - | 780 | - |  |
| 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\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | . | 31244 | $\cdot$ | 31244 | . | 27506 | 163.2\% | 13.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - |  | - | - |  | - |
| Decrease in non-curenent debtors | - | - | - |  | - | - |  |  |
| Decrease in other non-current receivales | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - |
| Payments | - |  | - | - | - | $\cdot$ | - |  |
| Capital assets |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | . | . |
| Boroving long termirefinancing | - | - | - |  | - | - |  | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - |  |
| Payments | $\cdot$ | - | - | - | . | $\cdot$ | - | - |
| Repayment of borowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | $\cdot$ | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | $\cdot$ | 31244 | - | 31244 | - | 27506 | 545.8\% | 13.6\% |
| Cashlcash equivalents at the year begin: | - |  | - |  | - | 68242 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | . | 31244 | . | 31244 | . | 95748 | 1900.1\% | (67.4\%) |



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

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { FM Shoba } \\ \text { GP Hill }\end{array}$ | $\begin{array}{l}0436835000 \\ 0436835002\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 26440 | $\cdot$ | 26440 | - | 875 | 1.6\% | $2921.1 \%$ |
| Property rates |  | 378 |  | 378 |  | 408 | 14.6\% | (7.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  | - |  | - |  | - | - |  |
| Senice charges - water revenue |  |  |  | - |  | - |  |  |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - |  |
| Senice charges - refuse revenue |  |  |  | 1 |  | 11 |  |  |
| Serice charges - other | - | 1 |  |  |  | 11 | 15.3\% | (86.6\%) |
| Rental of tacilities and equipment | - | - |  | - | - | - |  | - |
| Interest earned - extemal investments |  | , |  | - |  | ${ }^{10}$ |  | (100.0\%) |
| Interest earned - outstanding debioris | - | 2 |  | 2 |  | - | - | (100.0\%) |
| Dividends received | - | - |  |  | - | - | - | - |
| Fines |  | 72 |  | 72 |  | ${ }_{83}^{83}$ | ${ }^{39.286}$ | (13.3\%) |
| Licences and permits | - | 115 | - |  | - | 187 | 16.6\% | (38.790) |
| Agency services | - | 52 |  | 52 | - | 49 | 60.9\% | $5.5 \%$ |
| Transfers recognised - operational | - | 24425 |  | 24425 |  | - |  | (100.0\%) |
| Other own revenue | - | 1395 | - | 1395 | - | ${ }^{127}$ | 5.1\% | 1002.28\% |
| Gains on disposal of PPE | - | - | - | - | - | - |  | - |
| Operating Expenditure | - | 24298 | - | 24298 | - | 13195 | 27.5\% | 84.2\% |
| Employee related costs | - | 7059 | - | 7059 | - | 5154 | 18.6\% | 36.96 |
| Remuneration of councillors | - | 1681 |  | 1681 | - | 1268 | 41.5\% | 32.6\% |
| Debtimpaiment | - |  | - |  | - |  |  |  |
| Depreciaion and asset impairment | - | - |  | - | - | - | - | - |
| Finance charges | - |  |  | - | - | - | - |  |
| Bukp purchases | - | - | - | - | - | - | - | - |
| Other Materials Contactes services | - | - | - |  | - | $:$ | $:$ |  |
| Transters and grants | - | - | . | - | . | - | - | - |
| Other expenditure |  | 15558 |  | 15558 |  | 6773 | 43.4\% | 129.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | 2141 |  | 2141 |  | (12 320) |  |  |
| Transters recognised - capital | - | 11400 |  | 11400 | - | - |  | (100.0\%) |
| Contributions recognised - capital Contributed assets | : | - | - | - | - | - | - | - |
| Surplus(Deficit) after capital transfers and contributions | - | 13541 |  | 13541 |  | (12 320) |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | - | 13541 |  | 13541 |  | (12 320) |  |  |
| Attributable to minoorities | . |  |  | . | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | - | 13541 |  | 13541 |  | (12 320) |  |  |
| Share of surplus (deficit) of a ssociate | - |  |  | . | $\cdot$ |  |  |  |
| Surplus/(Deficit) for the year | $\cdot$ | 13541 |  | 13541 |  | (12 320) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 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\%) |
| District Municipality |  | - | $\cdot$ | . | - | - | - | - |
| Other transiers and grants |  |  |  | . | . |  |  | . |
| Transfers recognised - capital | 23961 | 6028 | 25.2\% | 6028 | 25.2\% | 1213 | $\cdot$ | 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 | ${ }_{6} 65$ | - | - | - | - |  |  |  |
| Corporate Sevices | 1570 | 34 | 2.2\% | 34 | 2.2\% | 54 | 3.4\% | (36.190) |
| 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 Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9723 | 4124 | 42.4\% | 4124 | 42.4\% | 1143 | 11.8\% | 260.7\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 9723 | 4124 | 42.4\% | 4124 | 42.4\% | 1143 | 11.8\% | 260.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 1437 | 179 | 12.5\% | 179 | 12.5\% | - | . | (100.0\%) |
| Electicicty |  | 179 | - | 179 | - | - |  | (100.0\%) |
| Water |  | - | - |  | - | - |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1437 | - | - | - | - | - | . | - |
| Other | . | - | . | - | - | - | . | - |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 37928 | - | 37928 | - | - | - | (100.0\%) |
| Ratepayers and other |  | 2103 |  | 2103 | - |  |  | (100.0\%) |
| Government - operating | - | 24425 |  | 24425 | - | - | - | (100.0\%) |
| Government - capial | - | 11400 | - | 11400 | - | - |  | (100.0\%) |
| Interest |  |  |  | - | - | - |  |  |
| Dividends |  |  |  | ) |  | - |  |  |
| Payments | $\cdot$ | (17556) | - | (17556) | - | - | - | (100.0\%) |
| Suppliers and employees | - | (17556) | . | (17556) | - | - | . | (100.0\%) |
| Finance charges |  | - |  | - | - |  |  | - |
| Transters and grants | - | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | . | 20372 | . | 20372 | - | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | . |  |  |  | . |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | . |  | - | - | - | . |  |
| Decrease in othe non-curentr eceivables | - | - |  | - | . | - | - |  |
| Decrease (increase) in non-curenti invesments |  | 24) |  | 2 | - | - | - | - |
| Payments | - | (6224) | - | (6224) | - | - | . | (100.0\%) |
| Capital assets |  | (6224) |  | (6224) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | (6224) | $\cdot$ | (6224) | - | . | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | $\cdot$ |  | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | . | - | - | - |
| Payments | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Repayment of borowing | . | . | - | . | - | . | . |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | $\cdot$ | . | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 14149 | - | 14149 | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | - |  | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: |  | 14149 |  | 14149 |  |  |  | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  |  |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 1683 | 21.5\% | 195 | 2.5\% | 5933 | 76.0\% | - | - | 7811 | 80.8\%\% | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - |  | - | - | - |  |  |
| 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 | - | - | - | - | - | - | - | - | - | - |  |  |
| Households | 1787 | 18.5\% | 227 | 2.3\% | 7651 | 79.2\% |  | - | 9665 | 100.0\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 787 | 8.5\% | 227 | 2.3\% | 651 | 79.2\% | - |  | 665 | 100.0\% | . |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  |  | - |  |  | - |  |  | - |  |
| Bulk Water | - | - | - | - | - | - | . | - | - |  |
| PAYE deductions | - | - | - |  | . |  |  | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 249 | 79.3\% | 13 | 4.1\% | 52 | 16.6\% | - | - | 314 | 100.0\% |
| Audior-General |  | - | - |  | . | - | . | - | - |  |
| Other | - | - | - |  | - |  |  | - | - | - |
| Total | 249 | 79.3\% | 13 | 4.1\% | 52 | 16.6\% | - | - | 314 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr VVyyisile Gwintsa } \\ \text { Paul Mahlasela }\end{array}$ | $\begin{array}{l}04066733095 \\ 0406733095\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to 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 |  |
| 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 - penalities and collection charges |  |  |  |  |  | - |  |  |
| Senice charges -electricity revenue | 29130 | 2781 | 9.5\% | 2781 | 9.5\% | ${ }^{431}$ | 3.6\% | $545.3 \%$ |
| Senice charges - water revenue |  |  | - |  | - | $\cdot$ | - |  |
| Sevice charges - sanitation revenue |  |  | - |  | - | - |  |  |
| Senice charges - refuse revenue | 7000 | 1954 | 27.9\% | 1954 | 27.9\% | ${ }^{217}$ | $9.5 \%$ | $800.4 \%$ |
| Senice charges -other | - |  | - |  | - | 414 | - | (100.0\%) |
| Rental of facilites and equipment | 344 |  | - |  | - |  |  |  |
| Interest earned- extemal invesments | ${ }_{500}$ |  | - |  | - | - |  |  |
| Interest earned - outstanding debiors | 6000 |  | - |  | - | - | - |  |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | 2400 |  | - | - | - | 8 | 1.7\% | (100.0\%) |
| Licences and permits |  | - | - | - | - | 458 | - | (100.0\%) |
| Agency services | - |  | - |  | - |  |  |  |
| Transfers recognised - operational | 78339 |  | - |  | - | 75 |  |  |
| Other own revenue | 25894 |  | - | - | - | 1755 | 21.0\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  | (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\% | $20.3 \%$ |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - |
| Finance charges | $\bigcirc$ | - | $\cdots$ | 46 | \% | - | 36 | - |
| Bukp urchases | 20000 | 5446 | 27.2\% | 5446 | 27.2\% | 7447 | 57.3\% | (26.9\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | ${ }^{200}$ | ${ }^{62}$ | ${ }^{31.2 \%}$ | ${ }^{62}$ | ${ }^{31.2 \%}$ | ${ }^{8}$ | 3.8\% | ${ }^{641.29}$ |
| Transters and grants |  |  | $\cdots$ |  | $\cdots$ |  |  | 898 |
| Other expenditure Loss on disposal of PPE | 42436 | 8628 | 20.3\% | 8628 | 20.3\% | 7920 | 20.0\% | 8.9\% |
| Surplus/(Deficici) | 32550 | (10951) |  | (10951) |  | (22025) |  |  |
| Transifer secognised - capital |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 32550 | (10951) |  | (10951) |  | (22 025) |  |  |
| Taxation | - | - | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 32550 | (10951) |  | (10951) |  | (22 025) |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 32550 | (10951) |  | (10951) |  | (22025) |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 32550 | (10951) |  | (10 951) |  | (22 025) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36808 | 3339 | 9.1\% | 3339 | 9.1\% | 6286 | - | (46.9\%) |
| National Govermment | 20608 | 1868 | 9.1\% | 1868 | 9.1\% | 6286 | - | (70.3\%) |
| Provincial Govermment | . | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - | - | - |  |
| Other transers and grants | - | - | - | - | - | - |  | - |
| Transfers recognised - capital | 20608 | 1868 | 9.1\% | 1868 | 9.1\% | 6286 | - | (70.3\%) |
| Borowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 16200 | 1471 | 9.1\% | 1471 | 9.1\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | . |  |  |
| 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 |  |  |  |  |  | 2 |  | (100.0\%) |
| Budget \& Treasury Office | 190 | 49 595 | 25.9\% | 49 595 | 25.9\% |  | $\cdots$ | (100.0\%) |
| Corporate Sevices | 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\% | 210.96 |
| Sport And Recreation | - | - |  | - | - |  |  | - |
| Public Satety | - | - |  | - | - |  | . | . |
| Housing | - | - |  | $\cdot$ | - | - | $\cdot$ | - |
| Heath |  | - |  | - |  |  |  |  |
| Economic and Environmental Services | 23238 | 1925 | 8.3\% | 1925 | 8.3\% | 5953 | 29.1\% | (67.7\%) |
| Planning and Development | 2550 | ${ }^{41}$ | 1.6\% | ${ }_{4}^{41}$ | 1.6\% | 10 50 |  | 324.9\% |
| Road Transport | 20688 | 1883 | 9.1\% | 1883 | 9.1\% | 5943 | 29.196 | (68.3\%) |
| Environmental Protection |  | , |  |  | - |  |  |  |
| Trading Services | 2410 | - | - | - | - | 3 | - | (100.0\%) |
| Electicity | 10 | - | - | - | - | 3 | - | (100.0\%) |
| Water | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | 2400 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |




| 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 | - | - | - | - | - | - | - | - | - | - |
| PAYE deducions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\therefore$ | - | - | - | - | - | - |
| Trade Creditors | 1423 | 79.1\% | 301 | 16.8\% | 74 | 4.1\% | - | - | 1797 | 68.1\% |
| ${ }^{\text {Audior-General }}$ | ${ }^{626}$ | 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

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { KC Maneli } \\ \text { VC Makedama }\end{array}$ | 0466457451 <br> 0466457482 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 49534 | 15699 | 31.7\% | 15699 | 31.7\% | 16617 | 36.2\% | (5.5\%) |
| Property rates | 2945 | 910 | 30.9\% | 910 | 30.9\% | 1118 | 16.8\% | (18.7\%) |
| Property rates - penaties and collection charges |  |  |  |  |  | 240 |  | (100.0\%) |
| Senice charges - electricity revenue | 18720 | 3581 | 19.1\% | 3581 | 19.1\% | 2758 | 18.2\%/ | 29.8\% |
| Senice charges - water revenue |  | - |  | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 5066 | 950 | 18.7\% | ${ }^{950}$ | 18.7\% | 1417 | 34.8\% | (33.056) |
| Senice charges - other |  | 233 | - | 233 | - | 103 | (2.4\%) | 125.5\% |
| Rental of facilites and equipment |  |  | 5.2\% | 5 | 5.2\% | 9 | 12.5\% | (45.8\%) |
| Interest earned - extemal investments |  |  |  | - | - |  |  |  |
| Interest earned - outstanding debiors |  | - | - | - | - | - |  |  |
| Dividends received |  |  | - | - |  |  |  |  |
| Fines | - | 6 | - | ${ }^{6}$ | - | 2 | 12.2\% | 150.7\% |
| Licences and permits | - | 12 | - | 12 | - |  |  | (100.0\%) |
| Agency serices | - | ${ }^{55}$ | - | ${ }_{5}^{55}$ | - | ${ }^{116}$ | 144.4\%\% | (52.3\%) |
| Transfers recognised - operational | 20963 | 8990 | 42.9\% | 8990 | 42.9\% | 9350 | 51.5\% | (3.9\%) |
| Other own revenue | 1744 | 958 | 54.9\% | 958 | 54.9\% | 1503 | 29.3\% | (36.36) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 49263 | 4768 | 9.7\% | 4768 | 9.7\% | 10900 | 25.3\% | (56.3\%) |
| Employee related costs | 17368 | 2698 | 15.5\% | 2698 | 15.5\% | 6076 | 38.5\% | (55.6\%) |
| Remuneration of councillors |  | - | - | - | - | 411 | 23.4\% | (100.0\%) |
| Debtimpaiment | - |  | - |  |  | 28 |  | (100.0\%) |
| Depreciation and asset impairment | - | - | - | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - | - | - |
| Bukp urchases | 10815 | - | - | - | - | 3472 |  | (100.0\%) |
| Other Materials |  | - | - | - |  |  |  |  |
| Contractes senices | - | - | - | $\cdots$ | - | $\cdots$ | $:$ | : |
| Transters and grants | - | - | $\cdots$ | - | - | - | \% | 2708 |
| Other expenditure Loss on disposal of PPE | 21079 | 2071 | 9.8\% | 2071 | 9.8\% | 912 | 3.6\% | 127.09 |
| Surplus/(Deficit) | 271 | 10931 |  | 10931 |  | 5718 |  |  |
| Transters recognised - capital | - |  |  | . |  | 2000 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | , | . |
| Contributed assets | - | - | - | - | - | $-$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 271 | 10931 |  | 10931 |  | 7718 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 271 | 10931 |  | 10931 |  | 7718 |  |  |
| Atributable to minorities | . | - |  | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 271 | 10931 |  | 10931 |  | 7718 |  |  |
| Share of surplus (deficit) of associate | . |  | - | - | . | . | . |  |
| Surplus/(Deficit) for the year | 271 | 10931 |  | 10931 |  | 7718 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$to Q 1 of 201112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main 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 Goverment | 15 | . | - | . | - | - | - | - |
| District Municipality |  |  |  | - | - | - | - | - |
| Other transters and grants | - | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - capital | 9684 | 1828 | 18.9\% | 1828 | 18.9\% | 841 | 10.2\% | 117.3\% |
| Borrowing |  |  | - |  | - |  |  | - |
| Intemaly generated funds |  |  | - | - | - | - | - | - |
| Public contributions and donations | 3170 |  |  | - |  | 9 | .6\% | (100.0\%) |
| Capital Expenditure Standard Classification | 12854 | 1828 | 14.2\% | 1828 | 14.2\% | 850 | 8.8\% | 114.9\% |
| Govermance 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 Serices |  | - | - | - | - | - | - |  |
| Community and Public Safety | 320 | - | - | - |  | - |  |  |
| Community \& Social Serices | 15 | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - |  | - | - |  | - |
| Public Satety | 305 | - | - | - | - | - |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | $\cdot$ |  |  |
| Economic and Environmental Services | 10163 | 1828 | 18.0\% | 1828 | 18.0\% | 842 | 10.2\% | 117.1\% |
| Planning and Development | ${ }^{56}$ |  |  |  |  |  |  |  |
| Road Transport | 10107 | 1828 | 18.1\% | 1828 | 18.1\% | 842 | 10.2\% | 117.19\% |
| Environmental Protection |  | - | - |  |  |  |  |  |
| Trading Services | 1910 | - | - | - | - | - | - | - |
| Electicity | 1050 | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | 0 | - | - | - | - | - | - | - |
| Waste Management | 860 | - | - | - | - | - | - | - |
| Other | . | . | - | - | $\cdot$ | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11to Q 1 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 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\%) |
| Government-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 | $\cdot$ | $\cdot$ | - | $\cdot$ | . | 6881 | $\cdot$ | (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 oon-curent it ivestments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | $\cdot$ | . | (850) | - | (100.0\%) |
| Capital assets |  |  |  |  |  | (850) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | (850) | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - |  | - | - | - |
| Shorterm loans | - | - | - |  | - | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | $:$ | - | $:$ | : | . | : | : | - |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | $\cdot$ | - | - | - | - | 6031 |  | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | - | - | - |
| Cashcash equivalents at the year end: | . | . | - |  |  | 6031 | . | (100.0\%) |


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


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


| Municipal Detainals | $\begin{array}{l}\text { Mamil Bongco } \\ \text { Financial Manager }\end{array}$ | 0466840034 <br> 046840034 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1304843 | 258836 | 19.8\% | 258836 | 19.8\% | 235560 | 19.5\% | 9.9\% |
| Property rates |  |  |  |  | - |  |  |  |
| Property rates - penalities and collection charges |  | - |  |  |  | - |  |  |
| Senice charges -electricity revenue |  | - | - |  | - |  |  |  |
| Serice charges - water revenue | 66164 | 22075 | 33.4\% | 22075 | 33.4\% | 15127 | 22.460 | 45.96 |
| Sevice charges - sanitation revenue | 5966 | 15877 | 26.6\% | 15877 | 26.6\% | 8547 | 20.5\% | $85.8 \%$ |
| Senice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice 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- extemal invesments | 15000 | (1620) | (10.8\%) | (1620) | (10.8\%) | (1284) | (6.4\%) | 26.286 |
| Interest earned - outstanding debiors | - | 3883 | - | 3883 | - | 4562 |  | (14.96) |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | 10 | - | - |  | - | - | - | - |
| Licences and permits |  | - | - |  |  |  | - |  |
| Agency serices | - | - | - | - | - | - |  |  |
| 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\% | $65.1 \%$ |
| $G$ Gins 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\% |
| Debtimpaiment | 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 |  |  | - |  |  |  |  |  |
| Contractes senices | 55800 | - | - | 9 | 6 | 1097 | - | (100.0\%) |
| Transters and grants | 15029 |  | .6\% | 94 | .6\% | 82 | 3\% | 14.0\% |
| Other expenditure | 265597 | ${ }_{60}^{6082}$ | 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 |  |  |
| Transiers recognised - capital | 54108 |  | - |  |  | - |  |  |
| Contributions recognised - capital | $\cdots$ | - | - | - | - | - | - | - |
| Contributed assets | 362027 | - | - | $\checkmark$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 832271 | 110237 |  | 110237 |  | 109522 |  |  |
| Taxation | . | - | - |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 832271 | 110237 |  | 110237 |  | 109522 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable 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 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 416135 | 75225 | 18.1\% | 75225 | 18.1\% | 59762 | 18.4\% | 25.9\% |
| National Govermment | 362027 | 53954 | 14.9\% | 53954 | 14.9\% | 42901 | 16.5\% | 25.8\% |
| Provincial Government |  |  |  |  | . |  | - | . |
| District Municipality |  | 16519 | - | 16519 | - | 16519 | - | - |
| Other transers and grants |  |  |  |  | $\cdot$ |  | - |  |
| Transfers recognised - capital | 362027 | 70472 | 19.5\% | 70472 | 19.5\% | 59420 | 22.9\% | 18.6\% |
| Borowing |  |  |  |  |  |  |  |  |
| 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 | $\cdots$ | - | - | - | ${ }^{36}$ | ${ }^{3.1 \%}$ | (100.0\%) |
| Corporate Sevices | 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 |  |  |  |  |  |  |  |  |
| Sport And Recreation | $\cdots$ | - | - | - | - | - | $\cdots$ | - |
| Public Satety | 6594 | 8 | .1\% | 8 | .1\% | 8 | 13.7\% | - |
| Housing | 309 | - | - |  | - |  |  | - |
| Heath | 2225 | 23 | 1.0\% | ${ }^{23}$ | 1.06 | ${ }^{83}$ | $5.0 \%$ | (72.2\%) |
| Economic and Environmental Services | 31058 | 5 | , | 5 | - | 5 | - | (7.0\%) |
| Planning and Development | 31058 | 5 | - | 5 | - | 5 |  | (7.0\%) |
| Road Transport |  |  | - |  | - | - |  | - |
| Envirommental Protection | 3 | - | - |  | - | - |  | - |
| Trading Services | 369233 | 74870 | 20.3\% | 74870 | 20.3\% | 59425 | 20.6\% | 26.0\% |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 364737 | 70685 | 19.4\% | 70685 | 19.4\% | 57415 | 20.1\% | ${ }^{23.1 \%}$ |
| Waste Water Management | 4496 | 4142 | 92.1\% | 4142 | 92.1\% | 1818 | 69.76\% | 127.8\% |
| Waste Management | - | 42 | - | 42 | - | 192 | - | (77.9\%) |
| Other | . | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 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\%) |
| Government-capital | (54 108) | 76967 | (142.2\%) | 76967 | (142.280) | - | - | (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) | 17.996 | (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 debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-current receivales |  | - |  |  | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |
| Payments | (54 108) | (16 537) | 30.6\% | (16 537) | 30.6\% | - | $\cdot$ | (100.0\%) |
| Capitalassets | (54 108) | (16537) | 30.6\% | (16537) | 30.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (416135) | (16 537) | 4.0\% | (16 537) | 4.0\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - |  |  |
| Boroving long term/refinancing | - | - |  | - | - | . | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments |  | - | - | - | - | . | . |  |
| Repayment of borowing |  |  |  |  | - |  |  | . |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (54226) | 244442 | (450.8\%) | 244442 | (450.8\%) | 77583 | 16.9\% | 215.1\% |
| Cashlcash 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |  |  |
| Electricity |  | - | - |  | - | - |  | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | 135 | - | 33310 | 10.1\% | 13593 | 4.1\% | 283756 | 85.8\% | 330795 | 100.0\% |  | - |
| Total By Income Source | 135 | - | 33310 | 10.1\% | 13593 | 4.1\% | 283756 | 85.8\% | 330795 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 13 | .1\% | 9461 | 40.1\% | 2774 | 11.8\% | 11321 | 48.0\% | 23569 | 7.1\% |  |  |
| Business | 92 | .486 | 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 |  | 33310 | 10.1\% | 13593 | 4.1\% | 283756 | 85.8\% | 330795 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 78 | 100.0\% | . | - | - | - | - | - | 78 | 100.0\% |
| Audior-General | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 78 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 78 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Vyyo Mokoti } \\ \text { Yimile Zote }\end{array}$ | $\begin{array}{l}0437014137 \\ 0437015200\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 79540 | $\cdot$ | 79540 | - | 17606 | 11.9\% | 351.8\% |
| Property rates |  | 17620 |  | 17620 |  | (33) | (3\%) | (53 359.44) |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  | 21870 |  | ${ }^{21870}$ |  | 9519 | 22.5\% | 129.74\% |
| Serice charges - water revenue |  | 12567 |  | 12567 |  | 3304 | 41.1\% | 280.480 |
| Serice charges - sanitation revenue | - | 16069 | - | 16069 | - |  | - | (100.0\%) |
| Senice charges - refuse revenue |  | 3174 |  | 3174 |  | 2613 | ${ }^{62.996}$ | 21.5\% |
| Serice charges -other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | - | 297 | - | 297 | - | 493 | 56.4\% | (39.8\%) |
| Interest earned - extemal investments Interest earned - outstanding debtors |  | 219 |  | 219 |  | 945 | $:$ | ${ }_{(76.9 \%)}$ |
| Dividends received | - | - | - | - | - | 94 | - | (7.8\%) |
| Fines |  | 15 |  | 15 |  | 30 | 43.3\% | (49.2\%) |
| Licences and permits | - | 743 | - | 743 | . | ${ }^{73}$ | 3.7\% | 918.5\% |
| Agency sevices |  |  |  | 776 |  |  | - |  |
| Transfers recognised - operational |  | 6776 |  | 6776 |  | - | - | (100.0\%) |
| Other own revenue | - | 189 |  | 189 | - | 662 | 3.0\% | (71.5\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 39403 | - | 39403 | - | 25143 | 19.6\% | 56.7\% |
| Employee related costs | - | 12585 | - | 12585 | - | 11697 | 21.2\% | 7.6\% |
| Remuneration of councillors | - | 1039 |  | 1039 | - | 1115 | 30.8\% | (6.9\%\%) |
| Debtimpaiment | - | - | - |  | - |  |  |  |
| Depreciaion and asset impaiment | - | - |  | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | - | 14959 | - | 14959 | - | 5378 | 17.3\% | 178.26\% |
| Other Materials | - | - |  | - |  | - | $:$ | : |
| Contractes serices | - | - | - | - | - | - | 8 |  |
| Transters and grants Onter expendiure | - | 821 | - | 22 | - | ${ }^{-9}$ | $\cdot$ | 55.68 |
| Other expenditure Loss on disposal of PPE |  | 10821 |  | 10821 |  |  |  |  |
| Surplus/(Deficit) | - | 40137 |  | 40137 |  | (7537) |  |  |
| Transters recognised - capital | - | ${ }^{790}$ |  | 790 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | - | - |
| Contributed assets | - | - | , | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 40927 |  | 40927 |  | (7 537) |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | - | 40927 |  | 40927 |  | (7537) |  |  |
| Attibutable to minorities | . |  |  | - | - |  |  |  |
| Surplus([Deficit) attributable to municipality | - | 40927 |  | 40927 |  | (7537) |  |  |
| Share of surplus (deficit) of a ssociate | - |  |  | - | $\cdot$ |  |  |  |
| Surplus([Deficit) for the year | $\cdot$ | 40927 |  | 40927 |  | (7537) |  |  |


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


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 65173 | 39.0\% | (100.0\%) |
| Ratepayers and other | . | . | . | . | - | 51993 | 48.1\% | (100.0\%) |
| Government - operating | - |  |  | - |  | 13680 | 39.3\% | (100.096) |
| Government-capital | - | - | - | - | - | - | . |  |
| Interest | - | - | - | - | - | - | - |  |
| Dividends | - | - | - | - |  | - | - |  |
| Payments | - | - | - | - | - | (40 137) | 30.1\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (25 194) | 19.1\% | (100.0\%) |
| Finance charges | - |  | - | - |  | (14062) | 1795.9\% | (100.0\%) |
| Transters and grants | - |  |  | - |  | (881) | 223.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | 25036 | 74.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  | (7600) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  |  |  |
| Decrease in non-curent debiors | - | - | - | - | - | - |  |  |
| Decrease in other non-curentreceivales | - | - |  | - | - | - | - |  |
| Decrease (increase) in on-curentitinvestments | - | - |  | - | - | (7600) | - | (100.0\%) |
| Payments | $\cdot$ | - | . | - | - | (11520) | - | (100.0\%) |
| Capial assets |  |  |  |  |  | (11520) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | . | . | . | $\cdot$ | . | (19120) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - |  |
| Payments | - | . | - | - | - | . | - | - |
| Repayment of borrowing | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held |  |  |  | - |  | 5916 | 17.6\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | . | . | . | ${ }^{(9606)}$ | - | (100.0\%) |
| Cashlcashe equivients at the year end: | . | . | . | - |  | (3690) | (10.9\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1477 | 3.9\% | 9293 | 24.6\% | 1632 | 4.3\% | 25390 | 67.296 | 37792 | 36.2\% |  |  |
| Electricity | 3896 | 45.2\% | 2662 | 30.9\% | 735 | 8.5\% | 1328 | 15.4\% | 8621 | 8.3\% |  |  |
| Propenty Rates | 2617 | 19.7\% | 414 | 3.1\% | 896 | 6.7\% | 9366 | 70.5\% | 13293 | 12.7\% |  | - |
| Sanitaion | 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\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - |  |  |  |  | - |  |  |  |  |
| Business | - | - | - | $\checkmark$ | - | - | - | - | - | - |  | - |
| 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\% | - | - |


| 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) | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | ${ }^{137}$ | 37.8\% | 216 | 59.4\% | - | - | 10 | 2.8\% | 363 | 100.0\% |
| Auditor-General | , |  | - | . | - | - |  |  | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 137 | 37.8\% | 216 | 59.4\% | $\cdot$ | - | 10 | 2.8\% | 363 | 100.0\% |

Contact Details

| Municipal Manager | $\begin{array}{l}\text { MS Tantsi } \\ \text { JKrapohl }\end{array}$ | $\begin{array}{l}04888811515 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 43127 | 13944 | 32.3\% | 13944 | 32.3\% | 11732 | 37.0\% | 18.9\% |
| Property rates | 1562 |  | 1.2\% | 18 | 1.2\% | 361 | .9\% | (94.996) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | (100.0\%) |
| Serice charges - electricity revenue | 550 | 1065 | 193.6\% | 1065 | 193.6\% | 1070 | 32.9\% | (5\%) |
| Serice charges - water revenue |  |  |  | - | - | 447 | - | (100.0\%) |
| Serice charges - sanitation revenue | - | $\cdots$ |  | - | - | 395 | - | (100.0\%) |
| Serice charges - refuse revenue | 3790 | 333 | 8.8\% | 333 | 8.8\% | 303 | ${ }^{37.996}$ | ${ }^{9.6 \%}$ |
| Senice charges -other | - | (0) |  | (0) | - | 30 | (19\%) | (100.2\%) |
| Rental of tacilites and equipment | - | ${ }^{13}$ |  | ${ }^{13}$ | - | 15 | 27.5\% | (17.8\%) |
| Interest earned- extemal invesments | 665 | ${ }_{85}^{85}$ | 12.7\% | 85 | 12.7\% | ${ }^{135}$ | 157\% | (37.3\%) |
| Interst earned - outstanding debiors | ${ }^{56}$ | 177 | 318.6\% | 177 | 318.6\% | 16 | 23.2\% | 1019.3\% |
| Dividends received |  | - |  |  | - |  |  | - |
| Fines |  | 2 | 377\% | 2 | 37.7\% | 2 | 103.3\% | 33.7\% |
| Licences and permits |  |  |  |  | * | ${ }^{96}$ |  | (100.0\%) |
| Agency serices | 10701 | 140 | 1.3\% | 140 | 1.3\% | 511 | 408.8\% | (72.7\%) |
| Transfers recognised - operational | 25604 | 11907 | 46.5\% | 11907 | 46.5\% | 8329 | 33.8\% | 43.060 |
| 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\%) | (100.06) |
| Depreciaion and asset impairment | ${ }^{3523}$ | - |  | $\checkmark$ | $\checkmark$ |  | $\cdot$ | - |
| Finance charges | 124 |  |  | 2579 | 39.5\% | 2654 |  |  |
| Bukp purchases | 6532 | 2579 348 | ${ }^{39.5 \%}$ | 2579 348 | 39.5\% | 2654 308 |  |  |
| Other Materials | $\cdots$ | 348 130 |  | 348 430 | - | 308 197 | ${ }^{17.55 \%}$ | 13.0\% |
| Contractes serices | - | 130 |  | 130 | - | 197 | 34.0\% | (34.1\%) |
| Transters and grants | 12 | 1511 | 12590.8\% | 1511 | $12590.8 \%$ | 1539 | 9.7\% | (1.9\%) |
| Other expendidure | 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 | . |  | - |  | ${ }^{(8)}$ | (198) | (100.0\%) |
| Contributions recognised - -apital | - | - | - | - | - |  | - | - |
| Contributed assels |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 10623 | 4743 |  | 4743 |  | 2825 |  |  |
| Taxation | . |  | . | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 10623 | 4743 |  | 4743 |  | 2825 |  |  |
| Attibutable to minorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable 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 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20034 | 30 | . $2 \%$ | 30 | .2\% | 453 | 3.6\% | (93.3\%) |
| National Government | 14834 | 30 | .2\% | 30 | .2\% | 448 | 5.6\% | (93.4\%) |
| Provincial Government |  |  |  | . | - | 5 | - | (100.0\%) |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transiers and grants |  | - |  |  | - | - | . | . |
| 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 | - | - | - |  | - | ${ }^{21}$ | 42.89 | (100.0\%) |
| Corporate Senices | 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 Satety | 100 | - | - | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | , | - | - | - | - |
| Economic and Environmental Services | 5430 | 17 | . $3 \%$ | 17 | .3\% | 100 | 1.5\% | (83.4\%) |
| Planning and Development |  | 17 | - | 17 |  | 100 |  | (83.4\%) |
| Road Transport | 5430 | - | - | - | - | - |  | - |
| Environmental Protection |  | - | - | - | - | - |  | - |
| Trading Services | 3830 | - | - | - | - | - | - | - |
| Electricity | 3830 | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main 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\%) | (924.19\%) |
| Government-capital | 14834 | 7055 | 47.6\% | 7055 | 47.6\% | 7272 | - | (3.0\%) |
| Interest | 690 | 261 | 37.9\% | 261 | 37.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (43 257) | (22 311) | 51.6\% | (22 311) | 51.6\% | (8111) | 15.3\% | 175.1\% |
| Suppliers and employees | (43121) | (20286) | 47.0\% | (20286) | 47.0\% | (8111) | 21.9\% | 150.1\% |
| Finance charges | (124) |  |  |  |  |  |  |  |
| Transters 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 |  | $\cdot$ | - |  | - | 2999 | (24.4\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - |  |  | 2999 | (24.4\%) | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - |
| Payments | (20 034) | (30) | . $2 \%$ | (30) | .2\% | $\cdot$ | - | (100.0\%) |
| Capita assets | (20034) | (30) | . $2 \%$ | (30) | .2\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (20 034) | (30) | .2\% | (30) | .2\% | 2999 | (24.4\%) | (101.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3601 | - | - | - | - | - | - |  |
| Short term loans |  | - |  |  |  | - |  |  |
| Borroving long termirefinancing | 3600 | - |  | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 1 | - |  | - | - | - | - |  |
| Payments | ${ }^{(46)}$ | $\cdot$ | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Financing Activies | 3555 | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| 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\%) |


| R thousands | 0.30 Days |  | 31-60 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\% | 2202 | 14.4\% |  |  |
| Electicity | 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 | 80.88\% | 3367 | $22.0 \% 6$ |  |  |
| Sanitaion | 73 | 1.9\% | 74 | 1.9\% | 70 | 1.8\% | 3606 | 94,386 | 3823 | 25.0\% | - | - |
| Refuse Removal | 45 | 1.8\% | 46 | 1.9\% | 43 | 1.8\% | 2302 | 94.5\% | 2435 | 15.9\% | - | - |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 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\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 | 28.9\% | 33 | 55.2\% | 5 | 9.0\% | 4 | 6.996 | 59 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Other |  |  | - |  |  |  | - |  | - | $\cdots$ |
| Total | 17 | 28.9\% | 33 | 55.2\% | 5 | 9.0\% | 4 | 6.9\% | 59 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { S J Dayi } \\ \text { Gerald de Jager }\end{array}$ | $\begin{array}{l}0458460033 \\ 0458460033\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 38138 | 8642 | 22.7\% | 8642 | 22.7\% | 10191 | 30.2\% | (15.2\%) |
| Propenty rates | 3000 | 165 | 5.5\% | 165 | 5.5\% | 1171 | 55.5\% | (85.9\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 5550 | 662 | 11.9\% | 662 | 11.9\% | 642 | 16.1\% | 3.1\% |
| Serice charges - water revenue |  | ${ }^{78}$ |  | 78 |  | ${ }^{86}$ |  | (9.3\%) |
| Serice charges - sanitation revenue | 1200 | 31 | 2.6\% | ${ }^{31}$ | 2.6\% | ${ }^{137}$ | ${ }^{11.4 \%}$ | (77.3\%) |
| Senice charges - refuse revenue | 375 | ${ }^{33}$ | 8.9\%6 | ${ }^{33}$ | 8.9\%6 | 59 | 22.46\% | (43.8\%\%) |
| Senice 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\%) |
| Interest earned - extemal invesments |  |  |  | - | - |  |  |  |
| Interst earned - outstanding debiors |  |  |  | - | - | - | - |  |
| Dividends received | - | - | - | - | $\cdots$ | 2 | - | - |
| Fines | 190 | 14 | 7.3\% | 14 | 7.3\% | ${ }^{20}$ | - | (30.3\%) |
| Licences and permits |  | $\cdots$ |  |  | - | - | - |  |
| Agency sevices | 8525 | 787 | ${ }^{9.2 \%}$ | ${ }_{787} 78$ | ${ }^{9.2 \%}$ | ${ }_{7}^{4}$ | ${ }^{\circ} 9$ | 19 247.9\% |
| Transfers recognised - operational | 18770 303 | $\begin{array}{r}6561 \\ \hline 26\end{array}$ | 35.0\% | 6561 262 | 35.0\% | 7626 416 | ${ }^{29.79 \%}$ | (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 | 29.46 | 17.9\% |
| Remuneration of councillors |  |  |  | - | . |  |  |  |
| Debtimpaiment | - | - |  | - | - |  | - |  |
| Depreciaion and asset impaiment | $\cdot$ |  |  | - | $\cdot$ |  | - | - |
| Finance charges |  |  |  | $\cdots$ | - | - | - | - |
| Bulk purchases | 5450 | 360 | 6.6\% | 360 | 6.6\% | - | - | (100.0\%) |
| Other Materials | 2810 | 775 | 27.6\% | 775 | 27.6\% | - | - | (100.0\%) |
| Contractes serices | - | - |  | - | - | - | - |  |
| Transters and grants | - | - | - | - | - | - | , | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 10790 | 2213 | 20.5\% | 2213 | 20.5\% | 4278 | 30.0\% | (48.3\%) |
| Surplus([Deficit) | 0 | (161) |  | (161) |  | 1289 |  |  |
| Transters recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - | . |
| 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 |  |  |
| Attributable to minoorities | - |  |  | . | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 0 | 402 |  | 402 |  | 1289 |  |  |
| Share of surplus (deficit) of a ssociate | - |  |  | . | . |  |  |  |
| Surplus(Deficit) for the year | 0 | 402 |  | 402 |  | 1289 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9106 | 2164 | 23.8\% | 2164 | 23.8\% | 276 | - | 685.3\% |
| National Govermment | 8236 | 1409 | 17.1\% | 1409 | 17.1\% | 276 | - | 411.4\% |
| Provincial Goverment | . | . | . | . | - |  | - | . |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Other transiers and grants | - | - |  | - | , |  |  |  |
| Transfers recognised - capital | 8236 | 1409 | 17.1\% | 1409 | 17.1\% | 276 | - | 411.4\% |
| Borrowing | - | - | - |  | - |  | - |  |
| Intemally generated funds | 120 | - |  | . | - | - | - | - |
| Public contributions and donations | 750 | 755 | 100.6\% | 755 | 100.6\% | $\cdot$ | - | (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 | - | - |  | - |  | - | - |  |
| Corporate Sevices |  | $\cdot$ |  | - | - |  |  |  |
| Community and Public Safety | 4341 | - | - | - | - | 235 | 10.0\% | (100.0\%) |
| Community \& Scial Serices | 4341 | - |  | - | - | 235 | 10.0\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 3920 | 1409 | 35.9\% | 1409 | 35.9\% | 40 | - | 3 392.6\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Envirommenal Protecion | 3895 | 1409 | 36.2\% | 1409 | 36.2\% | 40 | - | ${ }^{3392.640}$ |
| Envionmental Protection Trading Services | 845 | 755 | 89.3\% | 755 | 89.3\% | - |  | (100.0\%) |
| Electicicty | ${ }_{95}$ |  |  | 755 | 89.3\% |  |  | (100.0\%) |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | 750 | 755 | 100.6\% | 755 | 100.6\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \mathrm{Q} 1 \text { of } 201011 \\ \text { to } \mathrm{Q} 1 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 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\%) |
| Government- operating | 18538 | 8561 | 46.2\% | 8561 | 46.2\% | 11429 | 37.8\% | (25.1\%) |
| Government - capital | 8236 | 3560 | 43.2\% | 3560 | 43.2\% |  | . | (100.0\%) |
| Interest |  | 0 | - | 0 | - | - | - | (100.0\%) |
| Dividends |  |  |  | - | - | ) | $\square$ |  |
| Payments | (37268) | (10342) | 27.8\% | (10 342) | 27.8\% | (10675) | 31.6\% | (3.1\%) |
| Suppliers and employees | (37262) | (10338) | 27.7\% | (10338) | 27.7\% | (10675) | 49.6\% | (3.2\%) |
| Finance charges | (6) |  | 67.4\% | (4) | 67.4\% | - | - | (100.0\%) |
| Transters 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 | - | - | . | . | - |  | - |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-curent investments | ) |  |  | (09) |  | (23) |  |  |
| Payments | (9 106) | (1409) | 15.5\% | (1409) | 15.5\% | (23) | .5\% | $6145.9 \%$ |
| Capital assets | (9106) | (1409) | 15.5\% | (1409) | 15.5\% | (23) | .5\% | $6145.9 \%$ |
| Net Cash from(used) Investing Activities | (9106) | (1409) | 15.5\% | (1409) | 15.5\% | (23) | .5\% | 6145.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | - |  | $\cdot$ | - | . | $\cdot$ | - | - |
| Repayment of borowing | - |  |  | - | . | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | - | 2623 | $\cdot$ | 2623 | - | 4124 | \#\#\#\#\#\#\#\#\#\#\#\# | (36.4\%) |
| Cashlcash equivalents at the year begin: | - |  | - | - | - | . |  |  |
| Cashlcash equivalents at the year end: |  | 2623 |  | 2623 |  | 4124 | (103 099 325.0\%) | (36.4*) |


| 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 | 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\%6 | 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\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 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\% | $\cdot$ | $\cdot$ |


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


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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\% | 283 | 102.26 | 13.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 147810 | 27892 | 18.9\% | 27892 | 18.9\% | 28059 | 24.356 | (.6\%) |
| Serice charges - water revenue | 25168 | 4140 | 16.4\% | 4140 | 16.4\% | 5613 | ${ }^{23.65 \%}$ | (26.2\%) |
| Serice charges - sanitation revenue | 15001 | 14746 | 98.3\% | 14746 | 98.3\% | 13921 | 98.88 | 5.9\%6 |
| Serice charges - refuse revenue | 19820 | 3291 | 16.6\% | 3291 | 16.6\% | 2970 | 16.2\% | 10.8\% |
| Senice charges - other |  |  | - | 3 | - | 1507 | $2283.28 \%$ | (99.8\%) |
| Rental of facilities and equipment | 1405 | 432 | 30.7\% | 432 | 30.7\% | 374 | 27.7\% | 15.460 |
| Interest earned- extemal investments | 2111 |  |  |  |  | 265 | ${ }^{13.22 \%}$ | (100.0\%) |
| Interest earned - outstanding debiors | 17586 | 2879 | 16.4\% | 2879 | 16.4\% | 4533 | 27.8\% | (36.5\%) |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 529 | ${ }^{60}$ | 11.3\% | ${ }^{60}$ | 11.3\% | 157 | ${ }^{31.19 \%}$ | ${ }^{(62.0 \% \%)}$ |
| Licences and permits | 5003 | ${ }^{1061}$ | 21.2\% | 1061 | ${ }^{21.2 \% \%}$ | ${ }^{1356}$ | ${ }^{28.55 \%}$ | ${ }^{(21.77 \%)}$ |
| Agency services | 46204 | 932 | 2.0\% |  | 2.0\% |  | 33.5\% | 3.1\% |
| Transers recognised-operational | $\begin{array}{r}105749 \\ \hline 12888\end{array}$ | ${ }^{26}$ | (160) | ${ }^{26}$ |  | 42109 3317 | ${ }^{38.79 \%}$ | (99.99\%) |
| 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 | 22.46 | 5.5\% |
| Remuneration of councillors | 18810 | 3131 | 16.6\% | 3131 | 16.6\% | 3274 | 22.7\% | (4.4\%) |
| Debtimpaiment | 76243 | - | - |  |  | 21706 | $32.2 \%$ | (100.0\%) |
| Depreciaion and asset impaiment |  | - | - |  | - | - |  |  |
| Finance charges | 6965 | $\cdots$ | - | 2 | \% | 1704 | 22.480 | (100.0\%) |
| Bulk purchases | 131486 | 43522 | 33.1\% | 43522 | 33.1\% | 37591 | 38.9\% | 15.8\% |
| Other Materials |  | 22 | \% |  |  | 453 |  |  |
| Contractes serices | 2583 | 521 | 20.2\% | 521 | 20.2\% | 453 | 17.9\% | 15.0\% |
| Transters and grants | 480 |  | - |  |  | - |  |  |
| Other expenditure Loss on disposal of PPE | ${ }_{93885}$ | 14298 | 15.2\% | 14298 | 15.2\% | 13437 | 13.8\% | 6.4\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transfers recognised - capital |  | 1302 | - |  |  | 6872 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  |  |  |
| Contributed assets | - | - | - | $-$ | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1) | 13026 |  | 13026 |  | 48830 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | (1) | 13026 |  | 13026 |  | 48830 |  |  |
| Atributable to minoorities |  |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | (1) | 13026 |  | 13026 |  | 48830 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | (1) | 13026 |  | 13026 |  | 48830 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41452 | 237 | .6\% | 237 | . $6 \%$ | 9750 | 22.5\% | (97.6\%) |
| National Government | 37554 |  |  |  | - | 9750 | 24.6\% | (100.0\%) |
| Provincial Government | 3004 |  | - | - | - |  | . | - |
| District Municipality | 894 | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  |  |  | , | - |  | . |  |
| Transters recognised - capital | 41452 | - | - | $\cdot$ | $\cdot$ | 9750 | 24.6\% | (100.0\%) |
| Borrowing |  | $\cdot$ | - | $\cdot$ | - | . | - |  |
| Intemally generated funds |  | 237 | . | 237 | - | - | - | (100.0\%) |
| Public contributions and donations | - |  | - | . | - | - | - | . |
| 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 Senices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 8546 | 71 | . $8 \%$ | 71 | .8\% | 629 | 7.1\% | (88.8\%) |
| Community \& Social Serices | 5154 | 20 | . 46 | 20 | .4\% | ${ }^{303}$ | $7.2 \%$ | (93.4\%) |
| Sport And Recreation | 371 | - | - | - | - | 228 | 21.8\% | (100.0\%) |
| Public Satety | 200 | 50 | 24.8\% | 50 | 24.8\% |  |  | (100.0\%) |
| Housing | 2821 | 1 | - | 1 | - | 97 | 2.8\% | (99.1\%) |
| Heath |  | - | - | - | - | - |  | - |
| Economic and Environmental Services | 19086 | . | - | - | . | 6430 | 30.3\% | (100.0\%) |
| Planning and Development | 1744 | - | - | - | - | 1101 | 17.5\% | (100.0\%) |
| Road Transport | 17342 | - | - | - | - | 5271 | 35.3\% | (100.0\%) |
| Envirommental 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 | - | - | - | - | - | - | $\square$ |
| Waste Management | 544 | - | - | - | - | 670 | 22.7\% | (100.0\%) |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 38081 | 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\%) |
| Goverrment- 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 | (300264) | (87646) | 29.2\% | (87646) | 29.2\% | (22521) | 7.2\% | 289.2\% |
| Finance charges | (1614) |  |  |  |  | (280) | 12.360 | (100.0\%) |
| Transters 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 | $\cdot$ | 402 | - | - | . | (100.0\%) |
| Proceeds on disposal of PPE | - | 402 | . | 402 |  | . |  | (100.0\%) |
| Decrease in non-current debiors | - | - |  |  |  | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | - |  | . |  |  |
| Decrease (increase) in on-curentitinestments | - | - | - | - | - | - | - | - |
| Payments | (41 452) | (4519) | 10.9\% | (4519) | 10.9\% | (1359) | - | 232.7\% |
| Capital assets | (41452) | (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 | - | - | - | . | - | - | - |  |
| Shorterm loans | - |  | - | - |  | - |  |  |
| Borroving long term/eefinancing | - |  | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  |  |
| Payments | (5401) | - | - | - | . | (762) | 14.3\% | (100.0\%) |
| Repayment of borrowing | (5401) |  |  | . |  | (762) | 14.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (5401) |  | . | - | $\cdot$ | (762) | 14.3\% | (100.0\%) |
| Net Increase/(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\%) |
| Cashlcash equivalents at the year end: | 36405 | 181886 | 499.6\% | 181886 | 499.6\% | (3288) | (4.4\%) | (5631.7\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  | - |  |  |  |  |
| Bulk Water |  | - | . | . | - | . | - | - | - |  |
| PAYE deductions | - |  | - | . |  | . |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | . | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 3457 | 39.3\% | 366 | 4.2\% | 293 | 3.3\% | 4686 | 53.26 | 8801 | 100.0\% |
| Auditor-General |  |  | - | - |  | - |  |  |  | . |
| Other |  |  |  | - | - |  | - |  | - | - |
| Total | 3457 | 39.3\% | 366 | 4.2\% | 293 | 3.3\% | 4686 | 53.2\% | 8801 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { P Bacela } \\ \text { Lindive Ngeno }\end{array}$ | $\begin{array}{l}0458072700 \\ 0458072700\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 1482 | $\cdot$ | 1482 | $\cdot$ | 50201 | 51.2\% | (97.0\%) |
| Property ates |  | 1247 | - | 1247 | - | 4262 | 284.1\% | (70.7\%) |
| Property rates - penalies and collection charges | - | - | - |  | - |  | - | - |
| Senice charges - electricity revenue | . | - | - |  | - |  | . | - |
| Senice charges - water revenue |  | - |  | - | - |  |  |  |
| Sevice charges - sanitation revenue |  | - |  |  | . |  |  |  |
| Senice charges - refuse revenue |  | 8 | - |  | - | 595 |  |  |
| Sevice charges - other | - | ${ }^{38}$ | - | ${ }^{38}$ | - | 595 | 102.6\% | (93.6\%) |
| Rental of tacilites and equipment | - | 54 | - | 54 | - | ${ }_{98}$ | 55.9\% | (45.0\%) |
| Interest earned - extemal investments |  | - | - | - | - | 121 | 3.4\% | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | 51 | - | (100.0\%) |
| Dividend received | - | - | - | - |  |  |  |  |
| Fines | - | 119 | - | 119 | - | ${ }^{17}$ | 17.1\% | 593.2\% |
| Licences and permits | - | - | - | - | - | (10) |  | (100.0\%) |
| Agency services | - | ${ }^{6}$ | - | 6 | - |  | ${ }^{88.360}$ | (93.0\%) |
| Transters 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 | - | - | - |  | - | 3479 | 14.3\% | (100.0\%) |
| Remuneration of councillors | . | - | - | - | - | - | - |  |
| Debtimpaiment | - | - | - |  | - | - |  |  |
| Depreciaioon and asset impaiment | - | - | - |  | - | - |  |  |
| Finance charges | - | - | - | - | - | 169 | - | (100.09\% |
| Bulk purchases Other Mateials |  | - | - | - | - | 169 | - | (100.0\%) |
| Other Materials Contractes services | $:$ | - | $:$ | - | $:$ | ${ }_{136}$ | - |  |
| Transters and grants | - | - | - | - | - | ${ }^{69}$ | - | (100.0\%) |
| Other expenditure | - | 190 | - | 190 | . | 14924 | 57.5\% | (98.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | 1293 |  | 1293 |  | 31425 |  |  |
| Transters recognised - capital |  | - | . |  |  | ${ }^{(65)}$ | (38\%) | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  |  | - |
| Contributed assets | - | - | - | - | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | $\cdot$ | 1293 |  | 1293 |  | 31360 |  |  |
| Taxation |  | - | $\cdot$ |  | . | . |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 1293 |  | 1293 |  | 31360 |  |  |
| Attributable to minoorities |  | - | . |  | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | $\cdot$ | 1293 |  | 1293 |  | 31360 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | $\cdot$ |  |
| Surplus((Deficit) for the year | $\cdot$ | 1293 |  | 1293 |  | 31360 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 13435 | - | (100.0\%) |
| National Govermment | . | . | . | - | . | 13435 | . | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | . | - |  | - |
| Transfers recognised - capital | . | - | . | - | - | 13435 | . | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - | $\cdot$ |
| Intemally generated funds | - | - | - | - | - | - |  | - |
| Public contributions and donations | . | - | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | - | - | . | - | - | 13435 | 58.9\% | (100.0\%) |
| Governance and Administration | - | $\cdot$ | - | $\cdot$ | - | 269 | 67.4\% | (100.0\%) |
| Executive \& Council |  |  |  | . |  |  |  |  |
| Budget \& Treasury Office | . | - | . | - | . | 179 | - | (100.0\%) |
| Corporate Senices | - | - | - | - | - | 90 | - | (100.0\%) |
| Community and Public Safety | - | - | . | - | - | - | - |  |
| Community \& Social Services | - | - |  | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 13165 | 60.5\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | 13165 | $245.28 \%$ | (100.0\%) |
| Road Transport | - | - |  | - | - | - | - |  |
| Environmental Protection | - | - |  | - | - | - |  | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | (5839) |  | (5839) | - | 44931 | 207.5\% | (113.0\%) |
| Ratepayers and other |  | (5839) |  | (5839) |  | 541 | 4892.5\% | (180.3\%) |
| Government- operating |  |  |  |  |  | 33141 | $45856.6 \%$ | (100.0\%) |
| Government - capital |  |  | - |  |  | 11250 | 52.2\% | (100.0\%) |
| Interest | - |  | - | - | - |  |  |  |
| Dividends | - | - |  | - |  | - | - |  |
| Payments | - | 595 | - | 595 | . | (24026) | 28 429.7\% | (102.5\%) |
| Suppliers and employees | - | (2159) | - | (21579) | - | (24026) | $28429.7 \%$ | (10.2\%) |
| Finance charges | - |  |  | - |  | . | - | - |
| Transters 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 |  | 4 | . | . |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 4 | . | 4 | - | - |  | (100.0\%) |
| Decrease in non-curentid debtors |  | - | - |  | - | - |  |  |
| Decrease in other non-currentreceivables | - | - | - |  | - | - |  |  |
| Decrease (increase) in non-curentit investments |  | 99 |  |  | - | (3063 |  |  |
| Payments | , | ${ }^{(379)}$ | , | (379) |  | ${ }^{(3063)}$ | $10256.9 \%$ | (87.6\%) |
| Capital assets |  | (379) |  | (379) |  | (3063) | 10256.9\% |  |
| Net Cash from/(used) Investing Activities | . | (375) | . | (375) | . | (3063) | (37.0\%) | (87.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | (698) | - |  | - | (100.0\%) |
| Shorterm loans | - | - | - |  | - | - | - |  |
| Borrowing long termmeefinancing | - | (698) | - | (698) | - | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - |  |  |
| Payments | - | (9 543) | - | (9543) | . | - | - | (100.0\%) |
| Repayment of borowing | - | (9543) |  | (9543) | - |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (10242) | $\cdot$ | (10242) | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ | $(15861)$ | - | (15861) | - | 17842 | 59.8\% | (188.9\%) |
| Cashlcash equivalents at the year begin: | - | 9935 | - | 9935 | - | 17586 |  | (44.5\%) |
| Cashlcash equivalents at the year end: |  | (5926) |  | (5926) |  | 35428 | 118.8\% | (116.7\%) |

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


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


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 ates - penalies and collection charges |  | 85 |  | 85 |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | 4604 | 1678 | 36.4\% | 1678 | 36.4\% | 453 | 13.276 | $270.38 \%$ |
| Serice charges - water revenue | 2679 | 687 | 25.7\% | 687 | 25.7\% | 629 | 24.6\% | 9.3\% |
| Sevice charges - sanitation revenue | 3054 | 916 | 30.0\% | 916 | 30.0\% | 1308 | 45.46 | (30.0\%) |
| Senice charges - refuse revenue | 2688 | 670 | 24.9\% | 670 | 24.9\% | ${ }^{638}$ | 24.9\% | $5.0 \%$ |
| Serice charges -other | - | 39 | - | 39 | - | 3 | - | 1296.440 |
| Rental of facilites and equipment |  | 111 | - | 111 | - | 38 | 8.3\% | 190.2\% |
| Interest eaned - extemal investments | 2592 | 384 | 14.8\% | 384 | 14.8\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors |  | 1069 | - | 1069 | - | 1131 | $206.6 \%$ | (5.5\%) |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | - | 1 | - | 1 | - | 95 | $\cdots$ | (100.0\%) |
| Licences and permits | - | 386 | - | 386 | - | 95 | 6.3\% | 307.8\% |
| Agency serices | - |  | - | 8 | - |  | .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 | 19.46 | 15.8\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 679 | - | - |  | - | - | - |  |
| Finance charges | - | - | - | $\cdot$ | - | - | - | - |
| Bulk purchases | 9179 | 2267 | 24.7\% | 2267 | 24.7\% | 441 | 5.2\% | 413.9\% |
| Other Materials |  | ${ }_{8}^{897}$ | - | 897 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Contractes senices | 507 | $\cdots$ | - | - | - 5 | $\cdots$ | - | - |
| Transters and grants | 34507 56046 | 1912 | 5.5\% | 1912 9989 | 5.5\% | 161 | 8.5\% | 1085.6\% |
| Other expenditure Loss on disposal of PPE | 56046 | 9989 |  | 9989 | 17.8\% | 3472 | 13.2\% | 187.7\% |
| Surplus/(Deficici) | (33 659) | 30255 |  | 30255 |  | (1981) |  |  |
| Transiers recognised - capital | 31217 | ${ }^{23697}$ | 75.9\% | ${ }^{23697}$ | 75.9\% | 2000 | ${ }^{9.8 \%}$ | 1084.9\% |
| Contributions recognised - capial | - |  |  |  |  |  |  | - |
| Contributed assets | - | - | . | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (2442) | 53952 |  | 53952 |  | 19 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | (2442) | 53952 |  | 53952 |  | 19 |  |  |
| Atributable to minoorities |  |  | . |  | . |  | . |  |
| 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 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 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 | - | 148 | - | $\cdot$ | - | (100.0\%) |
| Other transiers and grants |  |  |  |  | - |  | . |  |
| Transfers recognised - capital | 21665 | 1732 | 8.0\% | 1732 | 8.0\% | 5953 | 23.3\% | (70.9\%) |
| Borrowing |  |  | - | . | - |  | - |  |
| Intemally generated funds |  |  | - | . | - | - |  | - |
| 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 | ${ }_{4}^{4}$ | .6\% | 4 | .6\% | 3 | .8\% | 24.5\% |
| Corporate Senices | 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 Serices | 187 | 8 | 4.3\% | 8 | 4.3\% | 411 | 137.0\% | (98.19) |
| Sport And Recreation | 370 | - | - | . | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21685 | 1140 | 5.3\% | 1140 | 5.3\% | 5542 | 31.9\% | (79.4\%) |
| Planning and Development |  | - |  |  |  |  |  |  |
| 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\%) |
| Electicity | 4480 |  |  |  |  | - |  |  |
| Water | 2800 | 535 | 19.1\% | 535 | 19.1\% | - |  | (100.0\%) |
| Waste Water Management | 2282 |  | - | - | - | - | - | - |
| Waste Management | 350 | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 4900 | 59286 | 1210.0\% | 59286 | 1210.0\% | 31787 | $24371.5 \%$ | 86.5\% |
| Ratepayers and other | 4805 | 754 | 15.7\% | 754 | 15.7\% | 1644 | 3744.8\% | (54.1\%) |
| Government - operating | 65 | 34502 | $52735.9 \%$ | 34502 | 5273.96 | 26827 | $46.697 .6 \%$ | $28.6 \%$ |
| Government- capital | 25 | 23697 | 93 060.8\% | 23697 | ${ }_{93} 060.8 \%$ | 3000 | 11785.5\% | 689.96 |
| Interest | 3 | 333 | $9611.5 \%$ | 333 | 9611.5\% | 316 | 8715.9\% | 5.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (105) | (25 883) | 24600.1\% | (25 883) | 24 600.1\% | (21741) | 17565.3\% | 19.1\% |
| Suppliers and employees | (105) | (24004) | 22813.7\% | (24004) | $22813.7 \%$ | (19839) | $22500.0 \%$ | $21.0 \%$ |
| Finance charges |  |  |  |  | - |  |  | - |
| Transters and grants | - | (1880) | - | (1880) | - | (1902) | 5342.5\% | (1.2\%) |
| Net Cash from/(used) Operating Activities | 4794 | 33403 | 696.7\% | 33403 | 696.7\% | 10045 | 151 035.1\% | 232.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (36 727) | - | (36 727) | . | (1000) | (16666 666.7\%) | 267.3\% |
| Proceeds on disposal of PPE | - |  | - |  | - | - |  |  |
| Decrease in non-curent debiors | - |  | - | - | - |  |  |  |
| Decrease in othe non-curentr eceivables | . | (67000) | - | (67000) | - | - |  | (100.0\%) |
| Decrease (increase) in non-curent investments | - | 30273 | - | 30273 | - | (1000) | - | (402.79\%) |
| Payments | - | (1732) | . | (1732) | - | (7724) | - | (77.6\%) |
| Capital assets |  | (1732) |  | (1732) |  | (7724) |  | (77.6\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | (38459) | $\cdot$ | (38459) | $\cdot$ | (17724) | (29 539 340.0\%) | 117.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | . |  |
| Shortterm loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - |  | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - | - |  |
| Payments | - |  | . | . | . | - | - | - |
| Repayment of borowing | . |  |  | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | - | . | . |
| Net Increasel(Decrease) in cash held | 4794 | (5056) | (105.5\%) | (5056) | (105.5\%) | (7678) | (114 413.0\%) | (34.2\%) |
| Cashlcash equivalents at the year begin: | (2) | 7553 | (332 163.2\%) | 7553 | (332 163.2\%) | 15255 |  | (50.5\%) |
| Cashlcash equivalents at the year end: | 4792 | 2497 | 52.1\% | 2497 | 52.1\% | 7576 | $112895.9 \%$ | (67.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 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 | $92.44 \%$ | 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 |  | - |  | $\cdot$ |  |  |  |  |  | . |  |  |
| Total By Income Source | 2055 | 3.2\% | 918 | 1.4\% | 1037 | 1.6\% | 59323 | 93.7\% | 63332 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 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\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ |  |  |  |  |  | - | - | - |  |
| Buk Water | - | - | - | - | - | - | . | . | - |  |
| PAYE deductions | - | - | - | - | - | - | . | . | - |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - |  |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditiors | 128 | 84.2\% | 20 | 13.4\% | 4 | 2.4\% | - | , | 152 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | . | - | - |  |
| Other | - |  |  |  | - |  |  |  |  |  |
| Total | 128 | 84.2\% | 20 | 13.4\% | 4 | 2.4\% |  | - | 152 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { NJ Kwepie } \\ \text { Ms N Mnyengeza (ACting) }\end{array}$ | $\begin{array}{l}0478780020 \\ 047878 \text { 2008 }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 54467 | 83624 | 153.5\% | 83624 | 153.5\% | 148 | .3\% | 56 339.6\% |
| Property rates | 3388 |  | 2.0\% |  | 2.0\% | ${ }^{3}$ | .1\% | 2381.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electicity revenue |  | $\cdots$ |  | - | - | - | - | - |
| Serice charges - water revenue |  | 130 |  | 130 | - | - |  | (100.0\%) |
| Serice charges - sanitation revenue |  | 3 |  |  | - | , | - | 65.3\% |
| Serice charges - refuse revenue |  | (14) |  | (14) | - | 51 |  | (128.27) |
| Senice charges - other |  | 36 | - |  | - | 4 | - | 878.5\% |
| Rental of tacilites and equipment |  | 11 | - |  | - | 15 | - | (27.6\%) |
| Interest earned - extemal investments |  | 334 |  | 334 | - | - | . | (100.0\%) |
| Interst earned - outstanding debiors |  | - |  |  | - | - | - |  |
| Dividends received | - | (81) | - | (81) | - | - | - | (100.0\%) |
| Fines |  |  | - |  | - | - | - | (100.0\%) |
| Licences and permits | - | 144 | $\cdots$ | 1144 | $\cdots$ | ${ }^{43}$ | - | 2549.8\% |
| Agency services ${ }_{\text {Transiers reconnised- operational }}$ |  |  |  |  |  |  | - |  |
| Transfers recognised -operational Other own revenue | 47224 | 81993 | 173.6\% | 81993 | 173.6\% | - | $\square$ | $(100.0 \%)$ $(100.0 \%)$ |
| Other own revenue Gains on disposal of PPE | 3855 | $\therefore$ | : | - | $\cdots$ | 31 | .8\% | (100.0\%) |
| Operating Expenditure | 47118 | 16783 | 35.6\% | 16783 | 35.6\% | 11064 | 23.5\% | 51.7\% |
| Employee erelated 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\% |
| Debtimpaiment |  |  |  |  |  | - |  |  |
| Depreciaion and asset impaiment |  | - | - |  | - | - |  | - |
| Finance charges |  | - | - |  | - | - | - | - |
| Bulk purchases |  | 56 | - | 56 | - | 76 |  | (26.9\%) |
| Other Materials | - | - | $:$ | - | $\cdots$ | - | - |  |
| Contractes senices | - | - | $\therefore$ | - | - | (1) | - | (100.0\%) |
| Transfers and grants Other expenditure | 22602 | 9440 | ${ }_{41.8 \%}$ | 9440 | ${ }_{41.8 \%}$ | ${ }_{4} 45$ | 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 |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 63446 | 66841 |  | 66841 |  | (10916) |  |  |
| Share of surplus (deffict) of associate |  |  | . |  |  | . |  |  |
| Surplus((Deficit) for the year | 63446 | 66841 |  | 66841 |  | (10916) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55967 | 8292 | 14.8\% | 8292 | 14.8\% | 1918 | - | 332.4\% |
| National Govermment | 55967 | 8292 | 14.8\% | 8292 | 14.8\% | 1871 | . | 343.3\% |
| Provincial Government | . | . | . | . | - |  | - |  |
| District Municipality | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants | - | - | . | - | . | - | . |  |
| Transfers recognised - capital | 55967 | 8292 | 14.8\% | 8292 | 14.8\% | 1871 | - | 343.3\% |
| Borrowing |  | . | . |  | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | $\cdot$ | . | - | 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 \& Treasur Office | 1100 | - | - | - | - | - | - |  |
| Corporate Sevices | 200 | - | - | - | - | - | - | - |
| Community and Public Safety | 165 | - | - | - | - | - | - | - |
| Community \& Social Serices | 165 | - |  | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 53502 | 8292 | 15.5\% | 8292 | 15.5\% | 1918 | 2.3\% | 332.4\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  | 332.48 |
| Road Transoort | 53502 | ${ }^{292}$ | 15.5\% | 8292 | 15.5\% | 1918 | 2.3\% | $332.4 \%$ |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | - | 57353 | - | 57353 | - | 31334 | 48.6\% | 83.0\% |
| Ratepayers and other | - | 57353 | - | 57353 | - | 31334 | 211.6\% | 83.0\% |
| Government - operating | - |  | - |  |  |  |  |  |
| Government - capital | - | - | - |  | - | - | - | - |
| Interest | - | - | - |  | - |  |  |  |
| Dividends |  | - | - |  | - | - |  |  |
| Payments | - | (25 593) | - | (25593) | - | (23805) | 85.2\% | 7.5\% |
| Suppliers and employees | - | (25993) | - | (25993) | - | (23805) | 85.2\% | 7.5\% |
| Finance charges | - |  | - |  | - |  |  |  |
| Transters and grants | - | - | , | - |  | - | - |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 31760 | - | 31760 | . | 7529 | 20.6\% | 321.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  | - |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | $\bigcirc$ |
| Decrease (increase) in oon-curent it ivestments | - | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | - | $\cdot$ | . | (1164) | - | (100.0\%) |
| Capital assets |  |  |  |  |  | (1164) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | . | . | (1164) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | . |  | - | - | - |
| Shorterm loans | - | - | - |  | - | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | $:$ | : | - | : | . | - |  | - |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | $\cdot$ | 31760 | - | 31760 | - | 6365 | 17.4\% | 398.9\% |
| Cashlcash equivalents at the year begin: | - |  | - | - | - | - | - | - |
| Cashcash equivalents at the year end: |  | 31760 |  | 31760 |  | 6365 | 17.46 | 398.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 564 | 14.6\% | 76 | 2.0\% | 65 | 1.7\% | 3159 | 81.8\% | 3864 | 19.1\% |  |  |
| Electicicty | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 2755 | 25.0\% | - |  | ${ }^{38}$ | . $3 \%$ | 8205 | 74.6\% | 10997 | 54.3\% |  |  |
| Sanitation | 110 | 4.8\% | 46 | 2.0\% | ${ }^{3}$ | 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\% | - | . |
| 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 | 76.960 | 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\% | 5528 | 76.7\% | 20239 | 00.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  | - |  | - | - | - | - | - | - |
| Buk Water |  |  |  |  |  |  | - |  | - |  |
| PAYE deducioions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 17 | (.4\%) | 21 | (.5\%) | 12 | (3\%) | (4131) | 101.2\% | (4081) | 99.6\% |
| Pensions/Retirement | - | - | , | - | - | - | , | - | - |  |
| Loan repayments | - |  | - | - | - | - | - |  | - |  |
| Trade Creditors | 27 | (152.7\%) | (3881) | 22263.9\% | (4261) | 24443.7\% | 8098 | (46454.9\%) | (17) | .4\% |
| Auditor-General | - | - | - | - |  | - |  |  | , | - |
| Other | - |  |  | . |  |  |  |  | - | - |
| Total | 44 | (1.1\%) | (3860) | 94.2\% | (4248) | 103.7\% | 3966 | (96.8\%) | (4098) | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mandlenkosi Giqo } \\ \text { Hombakazi B Mamli }\end{array}$ | $\begin{array}{l}04754585608 \\ 0475485604\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q 1 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 min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main 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 | 82,36\% | 145.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 4000 | 1432 | 35.8\% | 1432 | 35.8\% | 1525 | 22.8\% | (6.1\%) |
| Serice charges - water revenue |  | 461 | - | 461 | - | 385 |  | 19.6\% |
| Sevice charges - sanitation revenue | $\therefore$ | 505 | - | 505 | - | 1630 | - | (69.07\%) |
| Serice charges - refuse revenue | 1800 | 631 | 35.0\% | 631 | 35.0\% | 815 | 40.5\% | (22.6\%) |
| Serice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 1009 | 13 | 1.2\% | ${ }^{13}$ | 1.2\% | ${ }^{38}$ | 3.8\% | (67.2\%) |
| Interest earned - extemal investments | 720 | ${ }^{901}$ | $125.2 \%$ | ${ }^{901}$ | 125.2\% | 504 | 50.4\% | 78.8\% |
| Interest earned - outstanding debiors | 120 | 1015 | 845.5\% | 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 | - | - |  |  |  |  |  | (100.0\%) |
| Agency serices | 671 | 541 | 80.6\% | 541 | 80.6\% | 527 | 108.7\%\% | 2.6\% |
| Transfers recognised - operational | 37818 | 28995 | 76.4\% | 28895 | 76.4\% | ${ }_{9} 380$ | 17.36 | 208.0\%6 |
| Other own revenue | 3463 | 576 | 16.6\% | 576 | 16.6\% | 1426 | 73.1\% | (59.6\%) |
| Gains on disposal of PPE | . | - |  | - |  |  | - | (100.0\%) |
| Operating Expenditure | 68224 | 16153 | 23.7\% | 16153 | 23.7\% | 34653 | 45.8\% | (53.4\%) |
| Employee elated 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\%) |
| Debtimpaiment | 4120 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | ${ }_{4}^{4131}$ | 37 | \% |  | \% | $\cdots$ | - | - 078 |
| Finance charges | 1075 | 337 | $31.4 \%$ | 337 | 31.4\% | 31 | 3.2\% | 978.46 |
| Bukpurchases | 5200 | 2649 | 50.9\% | 2649 | 50.9\% | 2463 | 36.8\% | 7.5\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 109 3419 | 30 675 | 27.4\% | 30 675 | 27.4\% | 20 14079 | $6.9 \%$ $5.55 \%$ | 46.3\% |
| Transters and grants | 3418 | 675 | 19.7\% | 675 | 19.7\% | 14079 | 55.55\% | (95.27\%) |
| Other expenditure Loss on disposal of PPE | 25789 | 6497 | 25.2\% | 6497 | 25.2\% | 9684 | ${ }^{64.5 \%}$ | (32.9\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficici) | (15 547) | 25217 |  | 25217 |  | (14865) |  |  |
| Transfers recognised - capital | 16759 | 1795 | 10.7\% | 1795 | 10.7\% | 3656 | 12.7\% | (50.9\%) |
| Contributions recognised - capital | - |  |  |  |  |  | . |  |
| Contributed assets | - | . |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1212 | 27012 |  | 27012 |  | (11 208) |  |  |
| Taxation |  | - | $\cdot$ |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 1212 | 27012 |  | 27012 |  | (11 208) |  |  |
| Attibutable to minoorities |  |  | - |  |  | . |  |  |
| Surplus((Deficit) attributable to municipality | 1212 | 27012 |  | 27012 |  | (11 208) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . | . |  |  |
| Surplus/(Deficit) for the year | 1212 | 27012 |  | 27012 |  | (11 208) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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\%) |
| Other transiers and grants | - |  | - |  |  |  | . |  |
| Transfers recognised - capital | - | - | - | - | - | 924 | 5.5\% | (100.0\%) |
| Borrowing | - | - | . | - | - | - |  |  |
| Intemally generated funds | . | - | - | - | - | 110 | 11.7\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | - | - | - | - | - | 1034 | 5.6\% | (100.0\%) |
| Governance and Administration | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 7 | . $6 \%$ | (100.0\%) |
| Executive \& Council | - | - | - | - | - | 4 | 1.6\% | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | . |  |  |  |
| Corporate Sevices | - | - | - | - | - | 3 | . $3 \%$ | (100.0\%) |
| Community and Public Safety | - | - | - | . | - | 95 | 38.1\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 86 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety |  | - |  |  |  | 9 | 3.6\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | 897 | 8.4\% | (100.0\%) |
| Planning and Development | - | - | - | - | - |  |  |  |
| Road Transport | - | - | - | - |  | 897 | 8.4\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - |  |  |  |
| Trading Services | - | - | - | - | - | 35 | . $5 \%$ | (100.0\%) |
| Electricily | - | - | - | - | - | 27 | .4\% | (100.0\%) |
| Water |  | - | - | - | - | 7 |  | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | . | - | . | - | . | . |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | 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\%) |
| Government - capital | - | - | - | - | - | 115 | .7\% | (100.0\%) |
| Interest | - | - | - | - | - | 1179 | 109.1\% | (100.0\%) |
| Dividends |  |  | - | - | - |  |  |  |
| Payments | - | - | - | - | - | (27 696) | 43.7\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (27028) | 72.8\% | (100.0\%) |
| Finance charges | - | . | - | - | - | (12) | 1.3\% | (100.0\%) |
| Transters and grants | - |  | - | - | - | (656) | 2.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | . | . | . | (959) | (4.9\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | . |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentt debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - |  | - | - |  |  |
| Decrease (increase) in oon-curentt investments | - | - | - |  | - | - |  |  |
| Payments | - |  | - | . |  | (215) | .7\% | (100.0\%) |
| Capitalassets |  |  |  |  |  | (215) | .7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | (215) | .7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 1117 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  |
| Borroving long termurefinancing | - | - | - | - | - | 1117 |  | (100.0\%) |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 207) | 275\% |  |
| Payments | $\cdot$ |  | - | - |  | (267) | 27.5\% | (100.0\%) |
| Repayment of borowing |  |  |  |  |  | (267) | 27.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 850 | (87.6\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held |  |  |  | - |  |  | 2.9\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | 504 |  | (100.0\%) |
| Cashcash equivalents at the year end: | . | . | . | . |  | 181 | (1.6\%) | (100.0\%) |

Part 4: Debtor 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 | - | - | - | - | - | - | - | - | - |  |
| Total | - | - | $\cdot$ | - | - | - | - | - | - |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{lll}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { T Samuel } \\ \text { Peter H Steyn }\end{array}$ | $\begin{array}{l}04787770034 \\ 0459311011\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 397115 | 80709 | 20.3\% | 80709 | 20.3\% | 135158 | 39.9\% | (40.3\%) |
| Property rates |  |  |  |  | - |  |  |  |
| Property rates - penalites and collection charges |  | - |  | - |  |  | . |  |
| Senice charges -electricity revenue |  | - |  | - |  |  |  |  |
| Senice charges - water revenue |  | - |  | - | - |  |  |  |
| Senice charges - sanitation revenue |  | - |  | - |  |  |  |  |
| Serice charges - refuse revenue | - | - |  | - | - | - |  |  |
| Senice charges - other |  | - |  | - | - | - | - | - |
| Rental of tacilites and equipment | 186 | 15252 | 8204.2\% | 15252 | 8204.2\% | 30 | 41.46 | 51105.48 |
| Interest earned- extemal invesments | 25454 | 2239 | 8.8\% | 2239 | 8.8\% | 3119 | 19.8\% | (28.296) |
| Interest earned - outstanding debiors |  | $\because$ |  | - | - |  | $:$ | - |
| Dividends received |  |  |  | - | - |  | - |  |
| Fines |  | - |  | - | - | - | - |  |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency sevices |  |  |  | - | - |  |  |  |
| Transers recognised-operational | ${ }^{370691}$ | $\begin{array}{r}62965 \\ \hline 253\end{array}$ | 17.0\% | ${ }^{62} 965$ | ${ }^{17.096}$ | 131650 | 41.4\% | ${ }^{(52.28 \%)}$ |
| 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\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - |  | - | - | 9 | $\cdot$ | $\cdots$ |
| Finance charges | - | 9 |  | 9 | - | ${ }^{97}$ | 2 | ${ }^{(90.6 \% \%)}$ |
| ${ }^{\text {Bulk purchases }}$ | 10104 |  |  |  | - | 14542 | 152.8\% | (100.0\%) |
| Other Materials Contractes services |  | 44 |  |  | - |  |  |  |
| Contractes senices | 171285 | 14166 | ${ }_{8.3 \%}^{1.6 \%}$ | 14166 | 8.3\% | 27369 | 194.6\% | (48.2\%) |
| Other expenditure | 136227 | 14506 | 10.6\% | 14506 | 10.6\% | 5085 | 10.1\% | 185.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (49 758) | 25815 |  | 25815 |  | 78864 |  |  |
| Transters recognised - capital | 409189 | ${ }^{91277}$ | 22.3\% | ${ }^{91277}$ | 22.3\% | 100762 |  | ${ }^{(9.4 \%)}$ |
| Contributions recognised - capital | - | - |  |  |  |  | . | - |
| Contributed assets | - | - |  | - | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 359431 | 117092 |  | 117092 |  | 179626 |  |  |
| Taxation | - | . |  | - | . |  |  |  |
| Surplus/(Deficit) after taxation | 359431 | 117092 |  | 117092 |  | 179626 |  |  |
| Atributable to minorities | - | - |  | - | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | 359431 | 117092 |  | 117092 |  | 179626 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . |  |  | . |
| Surplus(Deficit) for the year | 359431 | 117092 |  | 117092 |  | 179626 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 423939 | - | - | - | - | 206 | .1\% | (100.0\%) |
| National Govermment | 423939 | . | . | - | . | 17 | . | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants | . | - | - | . |  | - | . |  |
| Transfers recognised - capital | 423939 | - | . | - | - | 17 | - | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | 189 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 423939 | - | . | - | - | 206 | .1\% | (100.0\%) |
| Governance and Administration | 250 | $\cdot$ | - | $\cdot$ | - | 85 | - | (100.0\%) |
| Executive \& Council | 250 | - | . | . | . | 24 | - | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | ${ }^{35}$ | . | (100.0\%) |
| Corporate Sevices |  | - | - | - | - | 26 | - | (100.0\%\%) |
| Community and Public Safety | 5987 | - | - | - | - | 5 | - | (100.0\%) |
| Community \& Social Senices | 5987 | - |  | - | - | 5 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 22410 | - | - | - | - | 109 | .9\% | (100.0\%) |
| Planning and Development | 14500 | - | - | - |  | 109 |  | (100.0\%) |
| Road Transport | 7910 | - |  | - | - | $\cdot$ | - | - |
| Envionmental Protection |  | - |  | . | - | 7 | - |  |
| Trading Services | 395292 | - | - | - | $\cdot$ | 7 | - | (100.0\%) |
| Electicity |  | - | - | - | - |  | - |  |
| Water | 395292 | - | - | - | - | 7 | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | $\cdot$ | - |
| Waste Management <br> Other | - | . | . | . | . | . | . | . |
| Other |  | $\cdot$ |  | $\cdot$ |  | - |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 397634 | 227179 | 57.1\% | 227179 | 57.1\% | 236055 | 35.6\% | (3.8\%) |
| Ratepayers and other | 11478 | 577 | 5.0\% | 577 | 5.0\% | 525 | 9.3\% | $9.9 \%$ |
| Government- operating | 370691 | 213149 | 57.5\% | 213149 | 57.5\% | 137023 | 43.1\% | 55.6\% |
| Government - capital |  | 12991 |  | 12991 |  | 95388 | 29.5\% | (86.4\%) |
| Interest | 5466 | 462 | 3.0\% | 462 | 3.0\% | 3119 | 19.8\% | (85.2\%) |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (449 387) | (64015) | 14.2\% | (64015) | 14.2\% | (64 504) | 17.1\% | (.8\%) |
| Suppliers and employees | (276704) | (48241) | 17.4\% | (48241) | 17.4\% | (36986) | 15.6\% | 30.46 |
| Finance charges | (1398) | (120) | 8.6\% | (120) | 8.6\% | (197) | 2373.7\% | (39.1\%) |
| Transters and grants | (171285) | (15653) | 9.1\% | (15653) | 9.1\% | (27 320) | 19.6\% | (42.7\%) |
| Net Cash from/(used) Operating Activities | (51753) | 163164 | (315.3\%) | 163164 | (315.3\%) | 171552 | 60.1\% | (4.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . |  |  | - |  |
| Proceeds on disposal of PPE | . |  | . |  | . | - | - |  |
| Decrease in non-curentt debiors |  |  | . |  |  | - |  |  |
| Decrease in other non-currentreceivables | - | - | - |  |  |  |  |  |
| Decrease (increase) in inon-current investments |  |  |  |  |  |  |  |  |
| Payments | (9500) | (81747) | 860.5\% | (81747) | 860.5\% | (56) | 31.7\% | 144 980.9\% |
| Capital assets | (9500) | (81747) | 860.5\% | (81747) | 860.5\% | (56) | 31.7\% | 144980.9\% |
| Net Cash from/(used) Investing Activities | (9500) | (81747) | 860.5\% | (81747) | 860.5\% | (56) | 31.7\% | $144980.9 \%$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | . | - | - | - |
| Short term loans | - | . | - | - | - | - | - | - |
| Boroving long termmefefinancing | - | - | - | - | - | - | - | - |
| 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 | (61 254) | 81417 | (132.9\%) | 81417 | (132.9\%) | 171495 | 60.1\% | (52.5\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  |  |  |
| Cashlcashe equivalents at the year end: | (61254) | 81417 | (132.9\%) | 81417 | (132.9\%) | 171495 | 60.1\% | (52.5\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | - | - | - | - | - | - | - |
| Buk 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 |  |  | - | - |  |  |  |  | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 13205 | 64.8\% | 3985 | 19.5\% | 1455 | 7.1\% | 1740 | 8.5\% | 20385 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mbilo } S \text { Mbambisa } \\ \text { Johnyy Lyych }\end{array}$ | $\begin{array}{l}0458888410 \\ 0458084722\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 149350 | 52452 | 35.1\% | 52452 | 35.1\% | 46050 | 36.0\% | 13.9\% |
| Property rates <br> Property rates - penalties and collection charges | 11506 | 15317 | 133.1\% | 15317 | 133.1\% | 14581 | 121.0\% | $5.0 \%$ |
| Senvice charges - electricity revenue | 12559 | 3192 | 25.4\% | 3192 | 25.4\% | 2994 | 31.5\% | 6.6\% |
| Serice charges - water revenue | 5769 | 1198 | 20.8\% | 1198 | 20.8\% | 1072 | 15.4\% | 11.8\% |
| Serice charges - sanitation revenue | 1309 | 240 | 18.4\% | 240 | 18.4\% | 115 | 32.6\% | 109.0\% |
| Senice charges - refuse revenue | 5915 | 1662 | 28.1\% | 1662 | 28.1\% | 1633 | 29.3\% | 1.8\% |
| Sevice charges - other | . | - |  | $\therefore$ | - | - | - | - |
| Rental of tacilites and equipment | 712 | 204 | 28.7\% | 204 | 28.7\% | 276 | 3.1\% | 25.97\%) |
| Interest earned- extemal investments | 2655 355 | ${ }^{18}$ | .7\% | ${ }^{18}$ | .7\% | 17 | .7\% | .7\% |
| Interest earned - outstanding debiors | 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 serices | 9903 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 67502 | 27.023 | 40.0\% | 27.023 | 40.0\% | 22778 | 42.7\% | 18.6\% |
| Other own reverue | 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 elated 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\%) |
| Debtimpaiment | 3713 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - |  |
| Finance charges | 169 | - | - | - | - | - | , | - |
| Bulk purchases | 21694 | 3210 | 14.8\% | 3210 | 14.8\% | 3952 | 43.6\% | (18.8\%) |
| Other Materials | - | 769 |  | 769 |  |  |  | (100.0\%) |
| Contractes senices | 7590 | 2041 | 26.9\% | 2041 | 26.9\% | 1254 | 30.286 | 62.8\% |
| Transters and grants | - |  |  | - | - | 483 | 23.5\% | ${ }^{(100.0 \%)}$ |
| Other expenditure Loss on disposal of PPE | 53240 | 11661 | 21.9\% | 11661 | 21.9\% | 8023 | 20.8\% | 45.3\% |
| Surplus/(Deficit) | 5773 | 22161 |  | 22161 |  | 20756 |  |  |
| Transiers recognised - capital | 38359 | 8000 | 20.9\% | 8000 | 20.9\% | 8003 |  |  |
| Contributions recognised - capital | . | - |  | - |  | - | , |  |
| Contributed assets | - | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 44132 | 30161 |  | 30161 |  | 28759 |  |  |
| Taxation | . |  | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 44132 | 30161 |  | 30161 |  | 28759 |  |  |
| Atributable to minorities |  | . |  | . | . | . | . |  |
| 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 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44081 | 6844 | 15.5\% | 6844 | 15.5\% | 10192 | - | (32.8\%) |
| National Govermment | 22343 | 1804 | 8.1\% | 1804 | 8.1\% | 10156 | - | (82.2\%) |
| Provincial Government |  |  |  | . | - |  | . | . |
| District Municipality |  | - |  | - | - | $\cdot$ | - | - |
| Other transiers and grants |  |  |  |  |  | . |  |  |
| Transfers recognised - capital | 22343 | 1804 | 8.1\% | 1804 | 8.1\% | 10156 | $\cdot$ | (82.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| 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 | 4032.19\% | (84.09\%) |
| Corporate Senices |  | 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 Serices | 221 | 12 | 5.6\% | 12 | 5.6\% |  |  | (100.0\%) |
| Sport And Recreation | 550 | - | - | . | - | 209 | 999.2\% | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 39354 | 5451 | 13.9\% | 5451 | 13.9\% | 1254 | 6.7\% | 334.7\% |
| Planning and Development | ${ }_{24} 893$ | 187 5084 | 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 |  | (79.36) |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 2000 | - | - | - | - | $\bigcirc$ | - | 0 |
| Other | . | - | - | - | - | 603 | 84.0\% | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min 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\%) |
| Goverrment- capital | 23466 | 8750 | 37.3\% | 8750 | 37.3\% |  | - | (100.0\%) |
| Interest | 2655 | 1420 | 53.5\% | 1420 | 53.5\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (108012) | (30 291) | 28.0\% | (30 291) | 28.0\% | (31671) | 32.4\% | (4.4\%) |
| Suppliers and employees | (107905) | (30291) | 28.1\% | (30291) | 28.1\% | (26 496) | 27.19\% | 14.3\% |
| Finance charges | (107) |  |  |  |  |  |  |  |
| Transters 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 | $\cdot$ | 208 | - | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 208 | . | 208 |  | . |  | (100.0\%) |
| Decrease in non-current debiors | - |  | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | $\cdots$ |  | $\checkmark$ |  |  |
| Decrease (increase) in oon-curentitinvestments | - | - | - | - | - | - |  |  |
| 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 |  |  | - |  |  | - |  |  |
| Boroving long termerefinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | (2) | - | - | - | - | - |  | - |
| Payments | (62) | - | - | - | . | - | - | . |
| Repayment of borrowing | (62) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (63) |  |  | . | . | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (4218) | 22267 | (527.9\%) | 22267 | (527.9\%) | (2270) | 19.1\% | (1081.1\%) |
| Cashlcash 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\%) |


| 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 | 167 | 1.4\% | 218 | 1.8\% | 167 | 1.4\% | 11674 | 95.5\% | 12226 | 13.6\% |  |  |
| Electicity | 485 | 4.1\% | 353 | 3.0\% | 355 | 3.0\% | 10712 | 90.0\% | 11905 | 13.36\% | - |  |
| 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 | 91.87\% | 3010 | 3.4\% | - |  |
| Refuse Removal | 718 | 2.8\% | 705 | 2.7\% | 701 | 2.7\% | 23572 | 91.7\% | 25695 | 28.6\% |  |  |
| Other | 7201 | 32.4\% | 1342 | 6.0\% | 449 | $2.0 \%$ | 13229 | 59.5\% | 22221 | 24.7\% |  |  |
| Total By Income Source | 8907 | 9.9\% | 2943 | 3.3\% | 4499 | 5.0\% | 73441 | 81.8\% | 89791 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 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 | 61.46 |  |  |
| Other | 4978 | 29.5\% | 61 | .4\% | 212 | 1.3\% | 11613 | 68.996 | 16864 | 18.8\% |  |  |
| Total By Customer Group | 8907 | 9.9\% | 943 | 3.3\% | 499 | 5.0\% | 73441 | 81.8\% | 89791 | 00.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  |  | - | - | - | - | - |  |
| Bulk Water | - | - | - |  | - | - |  | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | 72 | 100.0\% | 72 | 4.6\% |
| Loan repayments | - | - | - | . | - | - | - | - | - |  |
| Trade Crediors | 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 |  | $\begin{array}{l}\text { Mr K Gashi } \\ \text { MR SW Goodal }\end{array}$ |
| :--- | :--- | :--- |
| Mniciapial Ianaager |  |  |
| Finacial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 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 - penalites and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 15866 | 6997 | 44.1\% | 6997 | 44.1\% | 4450 | 64.0\% | 57.286 |
| Senice charges - water revenue | 6454 | ${ }^{608}$ | 9.4\% | ${ }^{608}$ | 9.4\% | 594 | - | 4.29\% |
| Serice charges - sanitation revenue | 6132 | 265 | 4.3\% | 265 | 4.3\% | 690 |  | (61.6\%) |
| Senice charges -refuse revenue | 2274 | 514 | 22.6\% | 514 | 22.6\% | 1087 | (170.0\%) | (52.7\%) |
| Senice charges -other |  | - |  | $\cdot$ | - |  |  |  |
| Rental of facilites and equipment |  | 120 | 56.9\% | 120 | 56.9\% | 79 | 43.3\% | $52.3 \%$ |
| Interest earned - extemal invesments | 4800 | 1793 | 37.4\% | 1793 | 37.4\% | 1276 | 31.9\% | 40.5\% |
| Interest earned - outstanding debiors | 1085 | 244 | 22.5\% | 244 | 22.5\% | 276 | 65.7\% | (11.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines |  | 4 | 18.5\% | , | 18.5\% | 13 | 105.8\% | (70.8\%) |
| Licences and permits | 640 | 376 | 58.8\% | 376 | 58.8\% | 263 | 32.0\% | 43.39\% |
| Agency serices |  | 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\% |
| Debtimpaiment | 5404 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 10391 | 983 |  | 8 | $\cdots$ | - |  |  |
| Finance charges | 1000 | 893 | ${ }^{89.36 \%}$ | 893 6502 | 89.3\% | 4671 | 3420 | (100.09\%) |
| Bukp urchases | 17303 | 6502 | 37.6\% | 6502 | 37.6\% | 4671 | 34.2\% | 39.294 |
| Other Materials |  |  |  |  | - | - |  |  |
| Contractes serices | 300 | - 184 | 6139 | 184 | ${ }_{61.3 \%}$ | 244 | - | ${ }^{(24.6 \%)}$ |
| Transters and grants | 300 37381 | 184 | ${ }^{61.3 \%}$ | $\begin{array}{r}184 \\ 1794 \\ \hline\end{array}$ | ${ }^{61.3 \%}$ | 244 6909 | 1178 | ${ }^{224.6 \%)}$ |
| Other expenditure Loss on disposal of PPE | 37381 | 17494 | 46.8\% | 17494 | 46.8\% | 6909 | 11.7\% | 153.2\% |
| Surplus/(Deficict) | 9680 | (2579) |  | (2579) |  | 21387 |  |  |
| Transters 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 contributions | 31627 | 20994 |  | 20994 |  | 26292 |  |  |
| Taxation | - |  |  |  | . |  |  |  |
| 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 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39173 | 8361 | 21.3\% | 8361 | 21.3\% | 16480 | 27.2\% | (49.3\%) |
| National Government | 21947 | 8081 | 36.8\% | 8081 | 36.8\% | 11751 | 32.4\% | (31.2\%) |
| Provincial Goverment |  |  | - | . | - | - | - | - |
| District Municipality |  |  | , | $\checkmark$ | - | $\checkmark$ | $\cdots$ | - |
| Other transfers and grants |  |  |  |  |  |  |  | - |
| Transters recognised - capital | 21947 | 8081 | 36.8\% | 8081 | 36.8\% | 11751 | 32.4\% | (31.2\%) |
| Borrowing |  |  | \% |  | - | 4405 | 35.7\% | (100.0\%) |
| Intemaly 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 | 4997\% | 2367 | 25.196 | (96.8\%) |
| Budget \& Treasury Office | 450 | 18 | 4.0\% | 18 | 4.0\% | 5 | .6\% | 295.2\% |
| Corporate Senices | 1116 | 29 | 2.6\% | 29 | 2.6\% |  | .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 Satety |  | - | - |  | - | - | - |  |
| Housing | - |  | - |  |  | 2296 |  | (100.0\%) |
| Heath | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 18339 | 4623 | 25.2\% | 4623 | 25.2\% | 8498 | 21.2\% | (45.6\%) |
| Planning and Development |  | 21 | 20.9\% | 21 | 20.9\% |  |  | (100.0\%) |
| Road Transport | 18239 | 4602 | 25.2\% | 4602 | 25.2\% | 8498 | 21.46 | (45.8\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 12056 | 3400 | 28.2\% | 3400 | 28.2\% | 3307 | 37.5\% | 2.8\% |
| Electricty | 3061 | 120 | 3.9\% | 120 | 3.9\% | 2344 | 76.7\% | (94.9\%) |
| Water |  |  |  |  | - | 1 |  | (100.0\%) |
| Waste Water Management | 4000 | 3280 | 82.0\% | 3280 | 820\%\% | 957 | 16.8\%\% | 242.6\% |
| Waste Management | 4996 |  | - | - | - | , | $6.4 \%$ | (100.0\%) |
| Other |  |  | - | - |  | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 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\%) |
| Goverment - capital | 21947 | 23572 | 107.4\% | 23572 | 107.4\% |  |  | (100.0\%) |
| Interest | 5885 | 2037 | 34.6\% | 2037 | 34.6\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (111095) | (79 874) | 71.9\% | (79 874) | 71.9\% | (21 527) | 19.9\% | 271.1\% |
| Suppliers and employees | (109 795) | (79874) | 72.7\% | (79874) | 72.7\% | (5192) | 10.5\% | 1438.3\% |
| Finance charges | (1000) |  |  |  | . | (16 334) | 27.7\% | (100.0\%) |
| Transters and grants | (300) | - | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 42359 | 10075 | 23.8\% | 10075 | 23.8\% | 31745 | 57.8\% | (68.36) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15 | - | . | - |  | (11400) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curent debiors | 15 |  | - | . |  |  |  |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | - |  | 2136 | (1) | - | (11400) |  | (100.0\%) |
| Payments | (39 173) | (8361) | 21.3\% | (8361) | 21.3\% | (16480) | 27.2\% | (49.3\%) |
| Capital assets | (39173) | (8361) | 21.3\% | (8361) | 21.3\% | (16480) | 27.26 | (49.3\%) |
| Net Cash from(used) Investing Activities | (39 158) | (8361) | 21.4\% | (8361) | 21.4\% | (27 880) | 46.0\% | (70.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 32 | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | 32 |  |  | . | - | $\therefore$ |  |  |
| 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 Increasel(Decrease) in cash held | 3033 | 1714 | 56.5\% | 1714 | 56.5\% | 3014 | 49.4\% | (43.1\%) |
| Cashlcash equivalents at the year begin: | 41450 | 2157 | 5.2\% | 2157 | 5.2\% | 404 | - | 433.3\% |
| Cashlcash equivients at the year end: | 44483 | 3871 | 8.7\% | 3871 | 8.7\% | 3418 | 56.0\% | 13.3\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 1974 | 100.0\% |  |  |  |  |  |  | 1974 | 10.4\% |
| Buk Water | - |  |  | - |  |  |  | - |  |  |
| PAYE deductions | 418 | 100.0\% | - | - | - |  | - | - | 418 | $2.2 \%$ |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 419 | 100.0\% | - | - | - |  | - | - | 419 | 2.2\% |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Audito-General | 324 | 100.0\% | - | - | - |  | - | - | 324 | 1.7\% |
| Other | 15927 | 100.0\% | - | - | - |  | - | - | 15927 | 83.6\% |
| Total | 19062 | 100.0\% | - | - | - |  | - | - | 19062 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M M Yava } \\ \text { CR Venter }\end{array}$ | $\begin{array}{l}0516030019 \\ 0516030019\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 124701 | 38521 | 30.9\% | 38521 | 30.9\% | 36473 | 38.7\% | 5.6\% |
| Property rates |  | 9889 |  | 9889 | - | 8903 | 117.5\% | 11.1\% |
| Property rates - penalities and collection charges | 9396 |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 49577 | 13046 | 26.3\% | 13046 | 26.3\% | 12409 | 28.460 | 5.1\% |
| Sevice charges - water revenue | 8777 | 2103 | 24.0\% | 2103 | 24.0\% | 2659 | - | (20.9\%) |
| Serice charges - sanitation revenue | 1644 | 1681 | 102.3\% | 1681 | 102.3\% | 1452 |  | 15.8\% |
| Senice charges - refuse revenue | 3214 | 1501 | 46.7\% | 1501 | 46.7\% | 1302 | 60.1\% | 15.3\% |
| Senice charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 2519 | 336 | 13.3\% | 336 | 13.3\% | 410 | 26.2\%6 | (18.19\%) |
| Interest earned - extemal invesments | 380 | 73 | 19.1\% | 73 | 19.1\% | 69 | 10.8\% | 4.5\% |
| Interest earned - outstanding debiors | 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 | 40.96\% | (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\% | 8.996 |
| 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\% |
| Debtimpaiment | 4739 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment |  | - | - |  |  | - |  |  |
| Finance charges | 771 | 367 | 47.6\% | 367 | 47.6\% | 206 | 26.7\% | 78.5\% |
| Bulk purchases | 34662 | 13856 | 40.0\% | 13856 | 40.0\% | 10350 | 38.4\% | 33.9\% |
| Other Materials |  | - | - |  |  | - |  |  |
| Contractes senices | - | - | - | - | - | - | - | - |
| Transters and grants | - | 1677 | - | 1677 | - | 3311 | $\therefore$ | (49.3\%) |
| Other expenditure <br> Loss on disposal of PPE | 29783 | 5890 | 19.8\% | 5890 | 19.8\% | 4431 | 22.3\% | 32.9\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transiers recognised - capital | 23534 |  | - |  |  | 5958 | 28.8\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  |  |  |
| Contributed assets | - | - | - | $\cdots$ | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 28445 | 6600 |  | 6600 |  | 14146 |  |  |
| Taxation |  |  | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 28445 | 6600 |  | 6600 |  | 14146 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| 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 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35522 | 1568 | 4.4\% | 1568 | 4.4\% | 5973 | 22.0\% | (73.7\%) |
| National Government | 23534 | 1307 | 5.6\% | 1307 | 5.6\% | 5953 | 28.8\% | (78.0\%) |
| Provincial Government |  |  | - | . | . |  | . | - |
| District Municipality |  | - |  | - | - | $\cdot$ | - | - |
| Other transiers and grants |  |  |  | - | - |  | . |  |
| Transfers recognised - capital | 23534 | 1307 | 5.6\% | 1307 | 5.6\% | 5953 | 28.8\% | (78.0\%) |
| Borrowing | 7080 |  |  |  |  |  |  |  |
| Intemally 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 | .2\% | 964.5\% |
| Budget \& Treasury Office | 740 |  | - |  | - | - |  | - |
| Corporate Sevices | 1975 | 6 | . $3 \%$ | 6 | . $3 \%$ | 16 | .5\% | (66.4\%) |
| Community and Public Safety | 9827 | 29 | . $3 \%$ | 29 | . $3 \%$ | 2 | .1\% | 1490.8\% |
| Community \& Social Senices | ${ }^{63}$ | ${ }^{28}$ | 44.2\% | ${ }^{28}$ | 44.2\% | 2 | $2.2 \%$ | 1446.9\% |
| Sport And Recreation | 9659 | - | - | - | . | - | - | - |
| Public Satety | 100 | - |  |  |  |  |  |  |
| Housing | 5 | 1 | 15.8\% | 1 | 15.8\% | - | - | (100.0\%) |
| Heath |  | - | - |  | - | - |  |  |
| 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 |  |  |  |  |  |  |  |  |
| Trading Services | 5437 | 808 | 14.9\% | 808 | 14.9\% | 3000 | 27.4\% | (73.1\%) |
| Electricity | 3017 | 701 | 23.2\% | 701 | 23.2\% | 3000 | 28.460 | (76.6\%) |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 2420 | 108 | 4.4\% | 108 | 4.4\% | - | - | (100.0\%) |
| Other | . | - | - | . | - | $\cdot$ | . | . |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 148112 | 37947 | 25.6\% | 37947 | 25.6\% | 23778 | 24.3\% | 59.6\% |
| Ratepayers and other | 99435 | 28995 | 29.2\% | 28995 | 29.2\% | 15841 | 21.5\% | 83.0\% |
| Government-operating | 23960 | 8646 | 36.1\% | 8646 | 36.1\% | 7937 | $32.6 \%$ | 8.9\% |
| Goverrment- capital | 23534 | - | - | - | - |  | - | - |
| Interest | 1183 | 305 | 25.8\% | 305 | 25.8\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (110 408) | (31947) | 28.9\% | (31 947) | 28.9\% | (27981) | 31.6\% | 14.2\% |
| Suppliers and employes | (109 636) | (29903) | 27.3\% | (29903) | 27.3\% | (9957) | 16.260 | 200.36 |
| Finance charges | (771) | (367) | 47.6\% | (367) | 47.6\% | (18025) | 66.9\% | (98.0\%) |
| Transters and grants | - | (1677) |  | (1677) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37704 | 5999 | 15.9\% | 5999 | 15.9\% | (4204) | (44.2\%) | (242.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 123 |  | 5.8\% |  | 5.8\% | (103) | - | (107.0\%) |
| Proceeds on disposal of PPE | 123 | 7 | 5.8\% | 7 | 5.8\% |  |  | (100.0\%) |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-current receivables | - | - |  | - |  |  |  |  |
| Decrease (increase) in non-curent invesments | - | - | - | - | - | (103) |  | (100.0\%) |
| Payments | (35522) | (1568) | 4.4\% | (1568) | 4.4\% | $\cdot$ | . | (100.0\%) |
| Capita assets | (35522) | (1568) | 4.4\% | (1568) | 4.4\% |  |  | (100.0\%\% |
| Net Cash from(used) Investing Activities | (35 399) | (1561) | 4.4\% | (1561) | 4.4\% | (103) | . | 1421.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6382 | (74) | (1.2\%) | (74) | (1.2\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 7080 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (698) | (74) | 10.6\% | (74) | 10.6\% | - |  | (100.0\%) |
| Payments | (1440) | - |  | . | - | (206) | 27.1\% | (100.0\%) |
| Repayment of borrowing | (1440) |  |  |  |  | (206) | 27.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 4942 | (74) | (1.5\%) | (74) | (1.5\%) | (206) | 36.8\% | (64.2\%) |
| Net Increase/(Decrease) in cash held | 7248 | 4364 | 60.2\% | 4364 | 60.2\% | (4512) | (50.4\%) | (196.7\%) |
| Cashlcash equivalents at the year begin: | 881 | - | $\cdot$ | - | $\cdot$ | (3029) | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 8128 | 4364 | 53.7\% | 4364 | 53.7\% | (7541) | (127.2\%) | (157.9\%) |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M P Noniola } \\ \text { B JRautenbach }\end{array}$ | $\begin{array}{l}0516332441 \\ 0516332696\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11to 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 | 8 | 27443 | 356 128.8\% | 27443 | 356 128.8\% | 11882 | 19.2\% | 131.0\% |
| Property rates | 8 | 20763 | $269441.7 \%$ | 20763 | $269441.7 \%$ | 92 | 1.1\% | $22438.8 \%$ |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | - |  | - |  | - | 3950 | 39.1\%6 | (100.0\%) |
| Serice charges - water revenue | - | 2374 |  | 2374 | - | 803 | - | 195.7\% |
| Serice charges - sanitation revenue | - | 349 | - | 349 | - | 1741 |  | (79.9\%) |
| Senice charges - refuse revenue |  | 1890 | - | 1890 | - | 2857 | $145.6 \%$ | (33.9\%) |
| Senice charges - other | - | (1030) | - | (1030) | - | 296 | ${ }^{8.6 \%}$ | (448.19\%) |
| Rental of facilites and equipment | - | 1173 | - | 1173 | - | 30 | 5.5\% | 3791.4\% |
| Interest earned - extemal invesments | - |  | - |  | - |  |  |  |
| Interest earned - outstanding debiors | - | 1912 |  | 1912 |  | 728 | 48.5\% | 162.8\% |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | - | 1 | - | 1 | - | ${ }_{56}^{31}$ | 24.3\% | (96.7\%) |
| Licences and permits | - |  |  |  | - | 56 | 8.6\% | (100.0\%) |
| Agency sevices | - | ${ }^{9}$ | - | 9 | - |  |  | (100.0\%) |
| Transfers recognised - operational | - | , | - | 0 |  | 750 549 | ${ }^{3.2 \%}$ | (100.087) |
| Other own revenue | - | 2 | - | 2 | - | 549 | $8.0 \%$ | (99.7\%) |
| Gains on disposal of PPE | - |  |  |  |  |  |  |  |
| Operating Expenditure | - | 143732 | - | 143732 | - | 20355 | 34.6\% | 606.1\% |
| Employee elated costs | - | 5227 | - | 5227 | - | 9474 | 33.46 | (44.9\%) |
| Remuneration of councillors | - | 90 | - | ${ }^{90}$ | - | 211 | 10.2\% | (57.36) |
| Debtimpaiment |  |  |  |  | - |  |  |  |
| Depreciation and asset impaiment | - | - | - |  | - | - | - | - |
| Finance charges | - | 32 7152 | $:$ | 32 7152 | $:$ | $:$ | : | (100.0\%) |
| Bukpurchases |  | 7152 | - | 7152 | - | - |  | (100.0\%) |
| Other Materials | - | 632 | - | 632 | - | - |  | (100.0\%) |
| Contractes senices | $:$ | $\begin{array}{r}941 \\ \hline 1279\end{array}$ | $:$ | $\begin{array}{r}991 \\ \hline 97279\end{array}$ | $:$ | $\bigcirc$ | $:$ | (100.0\%) |
| Transters and grants | - | 127279 | - | 127279 | - | $\cdot$ |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | - | 2379 | $:$ | 2379 | - | 10671 | 62.1\% | (77.7\%) |
| Surplus/(Deficici) | 8 | (116289) |  | (116289) |  | (8473) |  |  |
| Transifer secognised - capital |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 8 | (116 289) |  | (116 289) |  | (8473) |  |  |
| Taxation |  | . | . |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 8 | (116 289) |  | (116 289) |  | (8473) |  |  |
| Atributable to minorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 8 | (116 289) |  | (116 289) |  | (8473) |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | 8 | (116 289) |  | (116 289) |  | (8473) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3279 | - | 3279 | - | 4430 | 354.4\% | (26.0\%) |
| National Govermment | . | 3279 | . | 3279 | . | 4430 | . | (26.0\%) |
| Provincial Govermment | - |  | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants | . | . | . | . |  | - | . | - |
| Transfers recognised - capital | $\cdot$ | 3279 | $\cdot$ | 3279 | $\cdot$ | 4430 | $\cdot$ | (26.0\%) |
| Borrowing | - | . | - |  | - |  | - | - |
| Intemally generated funds | - | - | - | - | . | - | - |  |
| Public contributions and donations | . | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | 3279 | . | 3279 | - | 4430 | 20.1\% | (26.0\%) |
| Governance and Administration | $\cdot$ | 1334 | - | 1334 | $\cdot$ | 56 | .6\% | 2281.4\% |
| Executive \& Council | - | 1278 | - | 1278 |  | 56 | .6\% | $2181.6 \%$ |
| Budget \& Treasury Office | . | 56 | - | 56 |  |  |  | (100.0\%) |
| Corporate Senices | - |  | - |  |  |  |  |  |
| 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 Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | . | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - |  | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | 1916 | . | 1916 | . | 4249 | 52.6\% | (54.9\%) |
| Electicity | - | 1916 | - | 1916 | - | 4249 | $52.6 \%$ | (54.960) |
| Water | - |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - |  | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \mathrm{Q} 1 \text { of } 201011 \\ \text { to } \mathrm{Q} 1 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 100 | $\cdot$ | $\cdot$ | $\cdot$ | - | 19975 | 19441.5\% | (100.0\%) |
| Ratepayers and other | 59 | - | - | - | . | 10016 | 31592.9\% | (100.0\%) |
| Government- operating | 25 |  |  | - |  | 9959 | 14102.0\% | (100.0\%) |
| Government-capital | 12 | - | - | - | - |  | . | - |
| Interest | 4 | - | - | - | - | - |  |  |
| Dividends | - | - | - | - | - | - | - |  |
| Payments | (88) | - | - | - | - | (15 452) | $16372.5 \%$ | (100.0\%) |
| Suppliers and employees | (88) | - | - | - | - | (8387) | 9419.0\% | (100.0\%) |
| Finance charges | , |  | - | - |  | (7066) | $132315.7 \%$ | (100.0\%) |
| Transters and grants | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 13 | . | $\cdot$ | $\cdot$ | . | 4523 | 54072.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curent debiors | - | - | - | - | - |  |  |  |
| Decrease in other non-curentreceivales | - |  |  | . | - |  |  |  |
| Decrease (increase) in non-curentit investments | - | - |  | - |  |  |  |  |
| Payments | (12) | - | . | - | - | (4374) | 74 242.1\% | (100.0\%) |
| Capitalassets | (12) |  |  |  |  | (4374) | 74242.18 | (100.0\%) |
| Net Cash from(used) Investing Activities | (12) | . | . | $\cdot$ | . | (4374) | 74242.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 8 | - | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - |  |
| Borrowing long termmefinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 8 |  | (100.0\%) |
| Payments | - | - | - | - | - | (28) | - | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  | (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\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | (194) |  | (100.0\%) |
| Cashlcashe equivients at the year end: | 0 | . | . | - |  | (66) | (2679.5\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 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\% |  |  |
| Property 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\% |  |  |
| Refise 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\% | - | - |
| 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\% | $\cdot$ | . |


| 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 deducions | - |  | . |  | - |  |  |  | - | - |
| Vat (output less input) | . |  | . |  | - |  |  |  | - |  |
| Pensions/ Retirement | - |  | - |  | - |  | . |  | - | - |
| Loan repayments | - |  | - |  | - |  |  |  | - |  |
| Trade Creditors | - |  | - |  | - |  | , |  | - | - |
| Audior-General | - |  | - |  | - |  | - |  | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | . |  | - |  |  |  |


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 49124 | 244 | .5\% | 244 | .5\% | 44682 | 20.5\% | (99.5\%) |
| Property rates |  |  |  | - |  |  | - |  |
| Property rates - penalies and collection charges |  | - |  |  |  |  |  | - |
| Serice charges - electricity revenue | - | - |  |  |  |  |  |  |
| Serice charges - water revenue |  | - |  |  | - | - |  |  |
| Serice charges - sanitation revenue | - | - |  | - | - | - |  | - |
| Senice charges - refuse revenue |  | - |  |  | - | - |  |  |
| Senice charges - other |  | - | - |  | - | - |  |  |
| Rental of facilites and equipment | - | - | - | - | - | - | - | - |
| Interest earned - extemal investments |  | - |  |  | . | - |  |  |
| Interst earned - outstanding debiors |  | - |  |  | - | - |  |  |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines |  | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services ${ }_{\text {Transiers reconnised - operational }}$ |  | - | - | 2 |  | 44682 | 50.3\% | $(100.0 \%)$ $(100.0 \%)$ |
| Transfers recognised - operational Other own revenue | 38856 | ${ }^{241}$ | .6\% | 241 | .6\% | - |  | (100.08\%) |
| Other own revenue Gains on disposal of PPE | 10268 | 3 | $:$ | .$^{3}$ | - | 0 |  | 6992.1\% |
| 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\% | 18.286 |
| Remuneration of councillors | 3485 | 947 | 27.2\% | 947 | 27.2\% | 49 | 1.2\% | 1837.5\% |
| Debtimpaiment |  | - | - | - |  |  |  |  |
| Depreciaion and asset impaiment | 6528 | - | - |  | - | 23 | 20 | \% |
| Finance charges | 805 | - | - | $\cdots$ | - | 223 | 22.4\% | (100.0\%) |
| Bulk purchases | - | 975 | - | 975 | - |  |  | (100.0\%) |
| Other Materials |  |  | \% |  | 4\% | 403 | 968 |  |
| Contractes senvices Transtrs and grants | 4744 53439 | 1964 4692 | $41.4 \%$ <br> $8.8 \%$ | 1964 4692 | $41.4 \%$ <br> 8.89 | 10403 22128 | ${ }^{49.6 \%}$ | (88.17\%) |
| Transters and grants | 53339 | ${ }^{4692}$ | 8.8\% | 4692 | 8.8\% | 22128 | ${ }^{31.1 .19}$ | (78.8\%) |
| Other expenditure Loss on disposal of PPE | 52845 | 5285 | 10.0\% | 5285 | 10.0\% | 4788 | 4.5\% | 10.4\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (141 521) | (33788) |  | (33788) |  | (9978) |  |  |
| Transiers recognised - capital | 214185 | ${ }^{3690}$ | 1.7\% | 3690 | 1.7\% | 3555 | 1.3\% | 3.8\% |
| Contributions recognised - capital Contributed assets | : | - |  | - |  |  | - |  |
|  |  |  |  |  |  |  |  |  |
| contributions | 72664 | (30 098) |  | (30 098) |  | (6 423) |  |  |
| Taxation |  | . | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 72664 | (30 098) |  | (30 098) |  | (6423) |  |  |
| Atributable to minorities |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 72664 | (30 098) |  | (30 098) |  | (6423) |  |  |
| Share of surplus (deffict) of associate |  |  | . |  |  | . |  |  |
| Surplus((Deficit) for the year | 72664 | (30 098) |  | (30 098) |  | (6423) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 136500 | 34 | - | 34 | - | 8815 | 5.3\% | (99.6\%) |
| National Govermment |  | . | . | . | . | 7298 | . | (100.0\%) |
| Provincial Government | - | - | - | - | - |  | - |  |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transiers and grants | . |  | - | - |  |  | - |  |
| Transfers recognised - capital | - | $\cdot$ | - | $\cdot$ | - | 7298 | . | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - |  |
| Intemally generated funds | - | 34 | - | 34 | - | 1517 | - | (97.8\%) |
| Public contributions and donations | 136500 | - | . | - |  | . | - |  |
| 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 | - | , | - | - | - | . |  |  |
| Corporate Sevices |  | 34 |  | 34 | - | 629 | 11.2\% | (94.6\%) |
| Community and Public Safety | 5000 | - | - | - | - | 766 | 4.2\% | (100.0\%) |
| Community \& Social Serices | \% | - |  | - | . | ${ }^{33}$ | 497.46 | (100.0\%) |
| Sport And Recreation | $\cdots$ | - | - | - | - | - | - |  |
| Public Satety | 5000 | - |  | - | - | 1 |  | (100.0\%) |
| Housing | - | - | - | - | - |  | 9 |  |
| Heath | - | - |  | - | - | 432 | 35.8\% | (100.0\%) |
| Economic and Environmental Services | . | - | - | - | - |  |  | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | 727 | - | - |
| 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 | - | - | - | : | - | $\therefore$ | - | - |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | . |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | (164671) | 68206 | (41.4\%) | 68206 | (41.4\%) | 68018 | (672.5\%) | .3\% |
| Ratepayers and other | (1057) | 54021 | (5112.4\%) | 54021 | (5112.4\%) | 257 | (7.2\%) | 20949.2\% |
| Goverment- - operating |  | 13805 |  | 13805 |  | 67761 |  | (79.6\%) |
| Government-capital | (158524) | - | - | - | - | - | - | - |
| Interest | (5090) | 380 | (7.5\%) | 380 | (7.5\%) |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (239810) | (12577) | 52.4\% | (125 770) | 52.4\% | (8148) | 30.4\% | 54.4\% |
| Suppliers and employees | (159732) | (113299) | 70.9\% | (113299) | 70.9\% | (19051) | 10.7\% | 494.7\% |
| Finance charges |  |  |  |  |  | (62 429) |  | (100.0\%) |
| Transfers and grants | (80078) | (12472) | 15.6\% | (12472) | 15.6\% |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | (404481) | (57 564) | 14.2\% | (57 564) | 14.2\% | (13462) | 4.8\% | 327.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 70777 | - | 70777 | - | 18832 | - | 275.8\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | (1084) |  | (1084) | - |  |  | (100.0\%) |
| Decrease (increase) in inon-current investments | - | 71861 |  | 71861 | - | 18832 | - | 281.646 |
| Payments | (154 477) | - | $\cdot$ | . | - | (6469) | 4.1\% | (100.0\%) |
| Capital assets | (154 477) |  |  |  |  | (6469) | 4.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (154 477) | 70777 | (45.8\%) | 70777 | (45.8\%) | 12362 | (7.9\%) | 472.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Short eerm lans | - | - |  |  |  |  |  |  |
| Boroving long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | . |
| Payments |  | - | - | - | - | (566) | - | (100.0\%) |
| Reepayment of borowing |  |  |  |  |  | (566) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities |  | . |  | . | $\cdot$ | (566) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (558 957) | 13213 | (2.4\%) | 13213 | (2.4\%) | (1666) | .4\% | (893.2\%) |
| Cashlcash equivalents at the year begin: |  |  | - |  | - | (8288) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (558 957) | 13213 | (2.4\%) | 13213 | (2.4\%) | (9954) | 2.3\% | (232.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - | - |  | - | - | - | - | - |
| Electricity | - | - |  | - | - | - |  | - | - | - | - |  |
| Property Rates | - | - |  | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - |  | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - |  | - | - | - |  | - | - | - |  |  |
| Other | 1098 | 3.3\% | . | - | 1 | - | 32645 | 96.7\% | 33744 | 100.0\% | . | . |
| Total By Income Source | 1098 | 3.3\% | - | - | 1 | - | 32645 | 96.7\% | 33744 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1098 | 3.4\% |  |  | - | - | 31662 | 96.6\% | 32760 | 97.1\% |  |  |
| Business | - | - |  | - | - | - |  | - |  | - |  | - |
| Households | - | - |  |  | - | - | - | - |  | - |  |  |
| Other |  |  |  |  | 1 | .1\% | 983 | 99.96 | 984 | 2.9\% |  |  |
| Total By Customer Group | 1098 | 3.3\% | - | $\cdot$ | 1 | $\cdot$ | 32645 | 96.7\% | 33744 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  |  | - |  |  |  |  |  |
| Buk Water | 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 | - | - |  |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Auditor-General | - | - |  |  | - | - | - | - | - |  |
| Other |  | - |  |  | - |  | 4 | 100.0\% | 4 | - |
| Total | 6971 | 50.9\% | . |  | 6716 | 49.1\% | 4 | - | 13691 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { ZA Williams } \\ \text { AF Bothma }\end{array}$ | $\begin{array}{l}04599993006 \\ 0459793017\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 121014 | 44027 | 36.4\% | 44027 | 36.4\% | 17987 | 19.8\% | 144.8\% |
| Property ates | 7644 |  |  |  | - | 578 | 7.5\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  | - |  |  |  | - | - |
| Senice charges -electricity revenue | - | - | - |  |  | - |  | . |
| Senice charges - water revenue |  |  | - |  | - | - |  |  |
| Sevice charges - sanitation revenue |  |  | - |  |  | - |  |  |
| Senice charges - refuse revenue |  | - | - |  | - | 105 |  |  |
| Senice charges - other | - | - | - |  | - | 105 | 13.0\% | (100.0\%) |
| Rental of facilites and equipment | - | - | - |  | - |  |  |  |
| Interest earned-extemal invesments | 585 | 2 | . $3 \%$ | 2 | .3\% | ${ }^{48}$ | 26.7\% | (96.1\%) |
| Interest earned - outstanding debiors | - | - | - |  | , | - | - | - |
| Dividends received | - | - | - |  | - | - | - |  |
| Fines | - | - | - | - | - | 49 | 32.8\% | (100.0\%) |
| Licences and permits | - | - | - | - | - |  |  |  |
| Agency services | - | - | - | - | $\cdots$ | 480 | 20.0\% | (100.0\%) |
| Transfers recognised - operational | 99779 | 1450 | 1.5\% | 1450 | 1.5\% | 16082 |  | (91.0\%) |
| Other own revenue | 13006 | 42575 | 327.4\% | 42575 | 327.4\% | 645 | .8\% | $6503.9 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 102280 | 5790 | 5.7\% | 5790 | 5.7\% | 17987 | 19.8\% | (67.8\%) |
| Employee related costs | 57546 | 3509 | 6.1\% | 3509 | 6.1\% | 9460 | 18.0\% | (62.9\%) |
| Remuneration of councillors | 13691 | 1106 | 8.1\% | 1106 | 8.1\% | 3054 | 26.6\% | (63.8\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 79 | - | - |  | - | - |  | - |
| Finance charges | 879 | - | - | - | - | - | - | - |
| Bukpurchases | 483 | 4 | . $9 \%$ | 4 | .9\% | - |  | (100.0\%) |
| Other Materials |  | - | - |  | - | - |  |  |
| Contractes senices | - | - | $\therefore$ | - | - | $\cdots$ | $:$ | : |
| Transters and grants | - | - | $\cdots$ |  | - | - | - | 86\% |
| Other expenditure Loss on disposal of PPE | 29681 | 1170 | 3.9\% | 1170 | 3.9\% | 5473 | 20.8\% | (77.6\%) |
| Surplus/(Deficit) | 18733 | 38237 |  | 38237 |  | - |  |  |
| Transiers recognised - capital | 40543 | 22945 | 56.6\% | 22945 | 56.6\% | - |  | (100.0\%6 |
| Contributions recognised - capital | - | - | - |  |  | - | . | . |
| Contributed assets | - | - | . | $-$ |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 59276 | 61182 |  | 61182 |  | - |  |  |
| Taxation |  | - | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 59276 | 61182 |  | 61182 |  | $\cdot$ |  |  |
| Atributable to minorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 59276 | 61182 |  | 61182 |  | - |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) for the year | 59276 | 61182 |  | 61182 |  | - |  |  |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3820 | - | 3820 | - | 5938 | 9.2\% | (35.7\%) |
| National Govermment | . | 3820 | . | 3820 | . | 5938 | 9.4\% | (35.7\%) |
| Provincial Govermment | - |  | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | . | - | . | - |  | . | - | . |
| Transfers recognised - capital | - | 3820 | - | 3820 | - | 5938 | 9.4\% | (35.7\%) |
| Borrowing | - |  | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | . | - | - | - |
| Public contributions and donations | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | 3820 | . | 3820 | - | 5938 | $9.2 \%$ | (35.7\%) |
| Governance and Administration | - | 96 | - | 96 | - | - | - | (100.0\%) |
| Exeative \& Council | - |  |  |  |  |  | - |  |
| Budget \& Treasury Office | . | - | . | - | . | - | . | - |
| Corporate Sevices | - | ${ }^{96}$ | - | 96 | - | - | - | (100.0\%) |
| Community and Public Safety | - | , | . | . | . | - | - | - |
| Community \& Social Services | . | - |  | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| 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 | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - |  | - | - | - | - | - |
| Other | - | . | - | - | . | - | - | - |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 161557 | 66972 | 41.5\% | 66972 | 41.5\% | 35160 | 25.1\% | 90.5\% |
| Ratepayers and other | 20650 | 42575 | 206.2\% | 42575 | 206.2\% | 3309 | 9.9\% | 1886.6\% |
| Government- operating | 99779 | 1450 | 1.5\% | 1450 | 1.5\% | 31851 | - | (95.4\%) |
| Government - capital | 40543 | 22945 | 56.6\% | 22945 | 56.6\% | - |  | (100.0\%) |
| Interest | 585 | 2 | . $3 \%$ | 2 | .3\% | - | - | (100.0\%) |
| Dividends |  |  | - |  |  | - | - |  |
| Payments | (102 280) | (579) | 5.7\% | (5790) | 5.7\% | (19644) | 21.7\% | (70.5\%) |
| Suppliers and employees | (101401) | (5790) | 5.7\% | (5790) | 5.7\% | (8879) | 9.8\% | (34.8\%) |
| Finance charges | (879) | - | . |  | - | (5649) | - | (100.0\%) |
| Transters and grants |  |  |  |  |  | (5117) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 59276 | 61182 | 103.2\% | 61182 | 103.2\% | 15516 | 31.5\% | 294.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ |  | - |  |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-curentt debtors |  | - | - |  | - | - |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - |  |  | - |  |  |
| Payments | - | $\cdot$ | - | - | - | (5938) | 11.4\% | (100.0\%) |
| Capitalassets | . | . |  | . |  | (5938) | 11.4\% | (100.0\%) |
| Net Cash from/(used) Investing Activities |  |  | . | . |  | (5938) | 11.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | 3100 | 103.3\% | (100.0\%) |
| Short term loans | - | - | - |  |  | 3100 |  | (100.0\%) |
| Borrowing long term/refinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | - | - | : | - | : | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | . | $\cdot$ | . | 3100 | 103.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 59276 | 61182 | 103.2\% | 61182 | 103.2\% | 12678 | - | 382.6\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | 17136 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 59276 | 89045 | 150.2\% | 89045 | 150.2\% | 29814 | . | 198.7\% |


| 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 | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | 7362 | 18.9\% | 31491 | 81.1\% | 38854 | 87.6\% |  | - |
| Sanitation | . | - | - | - | - | - |  |  |  | - |  |  |
| Refuse Removal | ${ }^{86}$ | 1.6\% | 112 | 2.0\% | 119 | 2.2\% | 5158 | 94.2\% | 5475 | 12.4\% |  | - |
| Other |  | . |  |  |  |  |  |  |  | . |  |  |
| Total By Income Source | 86 | .2\% | 112 | .3\% | 7481 | 16.9\% | 36649 | 82.7\% | 44328 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 7 | 2\% | 7 | 2\% | 2228 | 57.9\% | 1605 | 41.7\% | 3847 | 8.7\% |  |  |
| Business | 20 | .1\% | ${ }^{36}$ | .1\% | 3967 | 15.4\% | 21695 | 8444\% | 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\% | - | - |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MLueki Filhani } \\ \text { Mr. LLD Pepeta }\end{array}$ | $\begin{array}{l}0392520644 \\ 0392520131\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 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 |  |  |  | - | - |  |  | - |
| Serice charges - electricity revenue |  | - |  | - | - | - | - |  |
| Senice charges - water revenue |  |  |  | - | - |  | - |  |
| Serice charges - sanitation revenue | - |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 510 |  |  | 78 | $\cdot$ |  | - |  |
| Senice charges - other |  | 78 |  | 78 | - | ${ }^{56}$ | - | 38.6\% |
| Rental of tacilites and equipment | 291 |  |  | - | - |  |  | - |
| Interest earned- extemal invesments | - |  |  | - |  | - | - |  |
| Interest earned - outstanding debiors |  | - |  | - |  | - | $\checkmark$ |  |
| Dividends received |  | - |  |  | $\cdots$ |  |  | - |
| Fines |  | 1 | 4.8\% | 1 | 4.8\% | 7 | $140.56 \%$ | (81.8\%) |
| Licences and permits |  | 8 | 12.8\% | ${ }^{8}$ | 12.8\% | 6 | 11.6\% | 21.9\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | ${ }^{62327}$ | $\begin{array}{r}28031 \\ \hline 254\end{array}$ | 45.0\% | 28031 | 45.0\% | ${ }^{21381}$ | - | $31.18 \%$ |
| Other own revenue | 235 | 254 | 108.2\% | 254 | 108.2\% | 692 | - | (63.36) |
| 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 | 14.196 | 183.3\% |
| Remuneration of councillors | 7015 | 1417 | 20.2\% | 1417 | 20.2\% | 1033 | 15.4\% | 37.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | - | - |  | - | - | - | $\cdot$ | - |
| Finance charges | - | - |  | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | - |  |  | - |  |  | - | - |
| Other Materials | $\cdot$ | - |  | - | - | - | - | - |
| Contractes senices | - | - | - | 5 | - | - | - | (100\% |
| Transters and grants | - | 7950 |  | 7950 | - |  |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{34186 .}$ | 6406 | 18.7\% | 6406 | 18.7\% | 6313 | 49.9\% | 1.5\% |
| Surplus/(Deficit) | 2524 | 6407 |  | 6407 |  | 12108 |  |  |
| Transiers recognised - capital | 20254 | 9779 | 48.3\% | 9779 | 48.3\% | 10254 |  | (4.6\%) |
| Contributions recognised - capial | - | - |  | - |  |  | . | - |
| Contributed assets | - | - |  | - | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 22778 | 16185 |  | 16185 |  | 22363 |  |  |
| Taxation | - | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 22778 | 16185 |  | 16185 |  | 22363 |  |  |
| Atributable to minorities | - | . |  | - | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | 22778 | 16185 |  | 16185 |  | 22363 |  |  |
| Share of surplus (deficit) of associate | - | . |  | . | . | . |  | . |
| Surplus(Deficit) for the year | 22778 | 16185 |  | 16185 |  | 22363 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 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 transters and grants |  |  | $\cdot$ | - | - | - | - |  |
| Transfers recognised - capital | 16753 | 7950 | 47.5\% | 7950 | 47.5\% | 7531 | 27.4\% | 5.6\% |
| Borrowing |  |  | - | . | - |  | - | - |
| Intemally generated funds | 7474 | - | - | . | - | - | - | . |
| Public contributions and donations | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  |
| 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 Senices | 200 | - | - |  | - | - | - | - |
| Community and Public Safety |  | - | - | - | - | . | - | - |
| Community \& Social Serices | - | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | - |
| Heath | - | - | , |  | - | - | - | - |
| 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 | 27.480 | 5.6\% |
| Road Transport |  | - | - |  | - | - | - | - |
| Environmental Protection | 0 | - | - | - | - | - |  |  |
| Trading Services | 500 | - | - | - | - | - | - | - |
| Electicity |  | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 500 | - | - | - | - | - | - | - |
| Other | . | - | . | - | - | $\cdot$ | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| 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\%) |
| Government - capital | 20254 | - | - |  | - | - |  | - |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | . | . |
| Payments | (65 281) | - | - | - | - | (26 281) | 61.7\% | (100.0\%) |
| Suppliers and employees | (48200) | - | - | - | - | (7113) | 16.7\% | (100.0\%) |
| Finance charges | (4068) | - | - | - | - | (19168) | - | (100.0\%) |
| Transters and grants | (13012) | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24227 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 7894 | (21.4\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | - |  | - |  | - |  |  |  |
| Decrease in non-curentt debtors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curentitinestments |  | - | - |  | - | - |  |  |
| Payments | (24 227) | - | - | $\cdot$ | . | (7843) | 73.9\% | (100.0\%) |
| Capital assets | (24227) | - | . | - | . | (7843) | 73.946 | (100.0\%) |
| Net Cash from/(used) Investing Activities | (24227) | . | $\cdot$ | . | . | (7843) | 73.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Short term loans | - | - | - | - | - |  | - |  |
| Boroving long termmerefinancing | - | - | - | - | - | - | - | - |
| 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 | (0) | - | $\cdot$ | $\cdot$ |  | 51 | (.1\%) | (100.0\%) |
| Cashlcash 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 4325 | 43.1\% | 483 | 4.8\% | 62 | .6\% | 5166 | 51.5\% | 10036 | 86.476 |  | - |
| Sanitation | - | - | - | - | - | - | - |  | - | - | - | - |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 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\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deducioions | 409 | 4.4\% | 270 | 2.9\% | 4139 | 45.1\% | 4368 | 47.6\% | 9187 | 52.6\% |
| VAT (output less input) | - |  | $\cdot$ | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Crediors | 6697 | 100.0\% | - | - | - | - | - | . | 6697 | 38.46 |
| ${ }^{\text {Audior-General }}$ | ${ }^{317}$ | 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\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Z Hemu } \\ \text { Mr Z Mwebi }\end{array}$ | 0475641208 <br> 0475641158 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 90210 | 52914 | 58.7\% | 52914 | 58.7\% | 39961 | 44.3\% | 32.4\% |
| Property rates | 1100 |  | 6.8\% | 75 | 6.8\% | ${ }_{91}$ | 8.3\% | (17.9\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  | - |  | - | - | - |  | - |
| Senice charges - water revenue |  | - | - |  | - | - |  |  |
| Serice charges - sanitation revenue |  | - | - | - | - | - | - | - |
| Serice charges - refuse revenue |  | 9 |  | 9 | - | 4 |  | 140.5\% |
| Senice charges -other | 60 | - |  |  | - | 14 | 23.5\% | (100.0\%) |
| Rental of facilites and equipment | - | - | - | - | - |  | - | - |
| Interest earned - extemal investments | 1500 | 60 | 4.0\% | 60 | 4.0\% | ${ }^{73}$ | 4.9\% | (17.1\%) |
| Interst earned - outstanding debiors |  | - |  |  | - | - | - | - |
| Dividends received | ${ }^{326}$ | - | - | - | - | - | - | - |
| Fines | 150 | 268 | 178.4\% | 268 | 178.4\% | 42 | 27.7\% | 544.8\% |
| Licences and permits | - | 399 |  | 399 | - | 1 | - | 2959.006 |
| 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\% |
| Gains on disposal of PPE | - | - | - |  |  | - |  |  |
| 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 | 29.9\% | 20.8\% |
| Remuneration of councillors | 11828 | 4121 | 34.8\% | 4121 | 34.8\% | 1783 | 15.1\% | 131.1\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment |  | - | - |  | - | - |  | - |
| Finance charges |  | - |  |  | - |  | - |  |
| Bulk purchases |  | - |  | - | - | - | - |  |
| Other Materials |  | - | - |  | $:$ | - | - | - |
| Contractes serices | - | - | - | - | - | - | - |  |
| Transters and grants Onherexpenditure | 星 | 8 | 77 | - | 7\% | 85 | \% | 20.296 |
| Other expenditure Loss on disposal of PPE | 30584 | 8482 | 27.7\% | 8482 | 27.7\% | 7058 | 23.1\% | 20.2\% |
| Surplus/(Deficit) | 0 | 23095 |  | 23095 |  | 16872 |  |  |
| Transfers recognised - capital |  | 5826 |  | 5826 | - |  |  | (100.0\%\% |
| Contributions recognised - capital Contributed assets | $\checkmark$ | - | , | - | - | $\checkmark$ | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 28921 |  | 28921 |  | 16872 |  |  |
| Taxation | - | . | . | - | . | . | . |  |
| Surplus/(Deficit) after taxation | 0 | 28921 |  | 28921 |  | 16872 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 0 | 28921 |  | 28921 |  | 16872 |  |  |
| Share of surplus (deffict) of associate |  |  | . |  |  | . |  |  |
| Surplus((Deficit) for the year | 0 | 28921 |  | 28921 |  | 16872 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34015 | 9769 | 28.7\% | 9769 | 28.7\% | 4483 | 13.2\% | 117.9\% |
| National Government | 8130 | 9769 | 120.2\% | 9769 | 120.2\% | 4483 | 55.1\% | 117.9\% |
| Provincial Goverment | 25885 | . | . | . | - | - | . | - |
| District Municipality |  | . |  | - | - | - | - |  |
| Other transers and grants | . | - | $\cdot$ | . | $\cdot$ | . | - | . |
| Transfers recognised - capital | 34015 | 9769 | 28.7\% | 9769 | 28.7\% | 4483 | 13.2\% | 117.9\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | $\cdot$ |
| 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 | - | - |  |  | - | - |  |
| Corporate Senices | 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 | - | - | - | . | - | - | - |
| Sport And Recreation |  | - | - |  | . | - |  |  |
| Public Satety | 1700 | 402 | 23.6\% | 402 | 23.6\% | - | - | (100.0\%) |
| Housing | - | - | - |  | - | - | - | - |
| Heath |  | - | - |  |  | - | - |  |
| Economic and Environmental Services | 29265 | 9343 | 31.9\% | 9343 | 31.9\% | 4468 | 15.3\% | 109.1\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 28765 | 9343 | 32.5\% | 9343 | 32.5\% | 4468 | 15.5\% | 109.1\% |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | - | - | . | - | - | - | - | - |
| Electricity |  |  | - | - |  | - | - |  |
| Water | - |  | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other |  |  | - | - |  | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 124225 | - | - | - | - | 39934 | 32.1\% | (100.0\%) |
| Ratepayers and other | 1430 | - | . | - |  | 249 | 17.4\% | (100.0\%) |
| Government - operating | 86954 | - | - | - | - | 39685 | 45.6\% | (100.0\%) |
| Government - capital | 34015 | - | - |  | - | - |  | - |
| Interest | 1500 | - | - |  | - | - |  |  |
| Dividends | ${ }^{326}$ |  | - | - |  | - |  |  |
| Payments | (90210) | - | - | - | - | (25 354) | 28.1\% | (100.0\%) |
| Suppliers and employees | (90210) | - | - | - | - | (14 202) | 15.7\% | (100.0\%) |
| Finance charges | - |  | - | - | , | (7034) | - | (100.0\%) |
| Transfers and grants | - | - | - | - | - | (4119) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 34015 | $\cdot$ | $\cdot$ | . | . | 14580 | 42.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | 1755 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curent debiors | - | - | - |  | - | 54 |  | (100.0\%) |
| Decrease in othe ron-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | 1701 | - | (100.0\%) |
| Payments | (34015) | - | - | - | - | (4483) | 13.2\% | (100.0\%) |
| Capitalassets | (34015) |  |  |  |  | (4483) | 13.26 | (100.0\%) |
| Net Cash from/(used) Investing Activities | (34015) | . | $\cdot$ | . | . | (2728) | 8.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  |  |  |  | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Repayment of borowing | - | - | - | . | - | , | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | $\cdot$ | - | - | - | $\cdot$ | 11852 | - | (100.0\%) |
| Cashlcash equivientsts at the year begin: | - | - | - |  | - | 43381 | - | (100.0\%) |
| Cashlcash equivalents at the year end: |  | . | - |  |  | 55233 |  | (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 | - | - | - | - | - | - | - | - | . | - |  | - |
| 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\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2208 | 4.9\% | 4 | .1\% |  | .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 | 96.76\% | 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\% | $\cdot$ | $\cdot$ |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Godtrey Mandlenkosi Zide } \\ \text { M A Mandla }\end{array}$ | $\begin{array}{l}04755550161 \\ 0475550275\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 90823 | 2510 | 2.8\% | 2510 | 2.8\% | 40082 | - | (93.7\%) |
| Property rates | 6226 | 733 | 11.8\% | 733 | 11.8\% | 567 |  | 29.3\% |
| Property rates - penalies and collection charges |  | 4 |  | 4 | - |  |  | (100.0\%) |
| Serice charges - electricity revenue |  |  |  |  | - | - |  | - |
| Serice charges - water revenue |  |  |  | - | - |  |  |  |
| Serice charges - sanitation revenue |  | 3 |  | 3 | - |  | - | (100.0\%) |
| Serice charges - refuse revenue |  | 44 |  | 44 | - | - |  | (100.0\%) |
| Senice charges - other | 760 | 56 | 7.4\% | 56 | 7.4\% | 40 |  | 41.0\% |
| Rental of facilites and equipment | 0 | 2 | - | 2 | - | $\cdot$ | - | (100.0\%) |
| Interest earned - extemal invesments | 680 | 136 | 19.9\% | 136 | 19.9\% | 39 |  | 250.8\% |
| Interst earned - outstanding debiors | - |  |  | - | - | 4 |  | (100.0\%) |
| Dividends received | - | - | - | - | - | - |  | - |
| Fines |  | 15 |  | 15 | - | 4 |  | 276.480 |
| Licences and permits | - | 120 | - | 120 | - | 493 | - | (75.7\%) |
| Agency sevices | - |  |  |  | - |  |  |  |
| Transfers recognised - operational | 73334 | 1111 | 1.5\% | 1111 | 1.5\% | 38595 | - | (97.14\%) |
| 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\%) |
| Debtimpaiment |  | - |  | - | - |  | - |  |
| Depreciaion and asset impaiment | - |  |  | - | - |  |  | - |
| Finance charges | - |  |  | - |  |  | - |  |
| Bukp purchases | - | - | - | , | - | - | . | - |
| Other Materials | 8501 | 51 | .6\% | 51 | .6\% | - |  | (100.0\%) |
| Contractes serices | 1323 | 303 | 22.9\% | ${ }^{303}$ | 22.9\% | 10546 | - | (97.19) |
| Transters and grants | 26527 | - | - | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 5796 | 7701 | 132.9\% | 7701 | 132.9\% | 7490 |  | 2.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | (13584) |  | (13584) |  | 13606 |  |  |
| Transters recognised - capital | - | ${ }^{244}$ |  | ${ }^{244}$ | - |  |  | (100.0\%6) |
| Contributions recognised - capital | - | - | - | - | - | - |  | - |
| Contributed assets | , | , | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (13 340) |  | (13 340) |  | 13606 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | - | (13 340) |  | (13 340) |  | 13606 |  |  |
| Attibutable to minorities | . |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | - | (13 340) |  | (13 340) |  | 13606 |  |  |
| Share of surplus (deficit) of a ssociate | - |  |  | . | . |  |  |  |
| Surplus/(Deficit) for the year | $\cdot$ | (13 340) |  | (13 340) |  | 13606 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47481 | 5688 | 12.0\% | 5688 | 12.0\% | 17925 | - | (68.3\%) |
| National Govermment | 46131 | 5688 | 12.3\% | 5688 | 12.3\% | 17925 | - | (68.3\%) |
| Provincial Goverment | 750 | . | . | . | . |  | - | . |
| District Municipality | , | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |
| Other transiers and grants | 600 | - | . | - | . | . |  |  |
| Transfers recognised - capital | 47481 | 5688 | 12.0\% | 5688 | 12.0\% | 17925 | - | (68.3\%) |
| Borrowing |  | - | . | - | - |  |  | - |
| Intemally generated funds | - | - | - | - |  | - |  |  |
| Public contributions 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 | $\cdot$ | 851.6\% |
| Executive \& Council | 1300 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | ${ }^{600}$ | 556 | $92.7 \%$ | 556 | ${ }^{92.7 \%}$ | ${ }^{63}$ |  | 789.3\% |
| Corporate Sevices | 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 Satety | 600 | 0 |  | 0 |  |  |  | (100.0\%) |
| Housing | - | - | - | - | - | - |  |  |
| Heath | - | - |  | - | - | - |  | - |
| Economic and Environmental Services | 42533 | 1519 | 3.6\% | 1519 | 3.6\% | 17925 | - | (91.5\%) |
| Planning and Development | 5825 | ${ }_{7} 722$ | 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\%) |
| Electicity |  |  |  | - |  |  | - |  |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | 0 | - | - | - | 1 | - | - | - |
| Waste Management | 900 | 3574 | 397.1\% | 3574 | 397.1\% | - | - | (100.0\%) |
| Other | - | . | . | . | . | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 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 | 73026 | 38750 | 53.1\% | 38750 | 53.1\% | 38595 | - | .4\% |
| Government - capital | 22224 | - | - |  | - | - |  |  |
| Interest | 604 | - | - | - | - | - | - |  |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | (90 823) | (71911) | 79.2\% | (71 911) | 79.2\% | (15671) | - | 358.9\% |
| Suppliers and employees | (90823) | (24045) | 26.5\% | (24045) | 26.5\% | (8744) |  | 175.0\% |
| Finance charges | - | - | . |  |  | (6927) | - | (100.0\%) |
| Transters 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 debiors |  |  | - |  | - | - |  | - |
| Decrease in other non-current receivables | - | - | . |  | - | - | - | - |
| Decrease (increase) in non-curentitinestments | - |  |  |  | - | - |  |  |
| Payments | - | (5405) | $\cdot$ | (5405) | - | (10 546) | - | (48.8\%) |
| Capitalassets |  | (5405) | . | (5405) |  | (10546) | - | (48.8\%) |
| Net Cash from/(used) Investing Activities | 13145 | 3794 | 28.9\% | 3794 | 28.9\% | (10546) | - | (136.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - | - | - |
| Short term loans | - | - | - |  |  | - | - |  |
| Boroving long termiefinancing | - | - | - |  | - | - | - | - |
| 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 | 35369 | 1846 | 5.2\% | 1846 | 5.2\% | 14067 | - | (86.9\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  | - | (2080) |  | (100.0\%) |
| Cashcash equivalents at the year end: | 35369 | 1846 | 5.2\% | 1846 | 5.2\% | 11986 | . | (84.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  |  |  | - |  | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Propenty 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\% | - | - | 276 | .9\% | 16674 | 56.9\% | 29302 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - |  | - | - | - | . | - | - | - |  |
| 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 | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ |  | - | - | - | - |  |  | - | - |
| Buk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Audito-General | $\stackrel{-}{2}$ | - | . | - | - | - |  | - | - | $\cdots$ |
| Other | 412 | 100.0\% | - | - | - | - | - | - | 412 | 100.0\% |
| Total | 412 | 100.0\% | - | - | $\cdot$ | - | - | - | 412 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr T Thando Mase } \\ \text { Nkosazana Ponco }\end{array}$ | $\begin{array}{l}0475537025 \\ 0475530576\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to 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 |  |
| 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 - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 224398 | 52657 | 23.5\% | 52657 | 23.5\% | 98054 | 53.0\% | (46.3\%) |
| Serice charges - water revenue |  |  | - |  | - |  | - | - |
| Serice charges - sanitation revenue |  | $\bigcirc$ |  |  | - | 17747 |  | (100.0\%) |
| Senice charges - refuse revenue | 18272 | 172 | .9\% | 172 | .9\% |  |  | (100.0\%) |
| Serice charges -other | 6271 | 21671 | 345.6\% | 21671 | 345.6\% | 42131 | 197.296 | (48.6\%) |
| Rental of facilities and equipment | 14779 | 3218 | 21.8\% | 3218 | 21.8\% | 5260 | 53.46 | (38.8\%) |
| Interest earned- extemal investments | 2449 | 203 | 8.3\% | 203 | ${ }^{8.3 \%}$ | ${ }^{238}$ | 10.3\% | (14.5\%) |
| Interest earned - outstanding debiors | 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\% | (42.030) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 187883 | ${ }^{63} 307$ | 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\% |
| Debtimpaiment | 16655 |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 28856 | - | - |  | - | - | - |  |
| Finance charges | 14986 |  | \% | 7 | \% | ) | - | (100.0\%) |
| Bulk purchases | 137320 | 49356 | 35.9\% | 49356 | 35.9\% | 68390 | 66.480 | (27.8\%) |
| Other Materials |  |  | - |  |  |  |  |  |
| Contractes senices | 9947 4400 | 1639 558 | 16.5\% | 1639 558 | 16.5\% | 1870 | 78.7\% | (12.4\%) |
| Transters and grants | 4400 | 558 2694 | ${ }^{12.7 \% \%}$ | 558 2629 | 12.7\% | - 233 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 171882 | 26294 | 15.3\% | 26294 | 15.3\% | 52333 | 32.7\% | (49.8\%) |
| Surplus/(Deficici) | 0 | 146188 |  | 146188 |  | 228558 |  |  |
| Transiers recognised - capital | 6932 |  | - |  |  | 26284 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - |  |
| Contributed assets | - | - | - | $-$ | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6932 | 146188 |  | 146188 |  | 254842 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 6932 | 146188 |  | 146188 |  | 254842 |  |  |
| Atributable to minoorities |  |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | 6932 | 146188 |  | 146188 |  | 254842 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 6932 | 146188 |  | 146188 |  | 254842 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 115862 | 55027 | 47.5\% | 55027 | 47.5\% | 21804 | 15.6\% | 152.4\% |
| National Government | 42000 | 54713 | 130.3\% | 54713 | 130.3\% | 21580 | - | 153.5\% |
| Provinicial Government | 47110 | 214 | .5\% | 214 | .5\% | . | . | (100.0\%) |
| District Municipality |  |  |  | - |  |  |  |  |
| Other transers and grants | - | 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 Senices | 1424 |  |  |  |  |  |  |  |
| Community and Public Safety | 1986 | 39584 | 1993.4\% | 39584 | 1993.4\% | 12339 |  |  |
| Community \& Social Serices | 303 | - | - | - |  | 9019 | $6.4 \%$ | (100.0\%) |
| Sport And Recreation | 265 | - |  |  |  | 3320 |  | (100.0\%) |
| Public Safety | 497 | - | - | - |  |  |  |  |
| Housing | 29 | 39370 | $135758.5 \%$ | 39370 | $135758.5 \%$ | - | . | (100.0\%\%) |
| Heath | 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 | 984 |  |  |  |  | ${ }^{225}$ |  | (100.0\%) |
| Road Transport | 54184 | 11727 | 21.6\% | 11727 | 21.6\% | 9241 | 8.8\% | 26.996 |
| Envirommental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 55253 | 3616 | 6.5\% | 3616 | 6.5\% | - |  | (100.0\%) |
| Electicity | 54092 | 3616 | 6.7\% | ${ }^{3616}$ | 6.7\% | - | - | (100.0\%) |
| Water |  | - |  |  |  | - | - |  |
| Waste Water Management | - | - | - |  | - | - |  | - |
| Waste Management | 1162 | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 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 | 29.9\% | (7.4\%) |
| Government - capital | 88903 | 65832 | 74.0\% | 65832 | 74.0\% |  | - | (100.0\%) |
| Interest | 37220 | 5740 | 15.4\% | 5740 | 15.4\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (462 984) | (112 628) | 24.3\% | (112 628) | 24.3\% | (143086) | 63.1\% | (21.3\%) |
| Suppliers and employees | (443598) | (112622) | 25.4\% | (112622) | 25.4\% | (44771) | 19.9\% | 151.6\% |
| Finance charges | (14986) |  |  | (7) |  | (97801) | 5540.1\% | (100.0\%) |
| Transters 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 debiors | - | (99270) | - | (99270) | - | - | - | (100.0\%) |
| Decrease in other non-current receivables | - | (44831) |  | (44831) |  |  |  | (100.0\%) |
| Decrease (increase) in on-curentitinestments | - | (69559) | - | (69599) | - | 52172 | - | ${ }^{(233.38 \%)}$ |
| Payments | (88930) | (10798) | 12.1\% | (10798) | 12.1\% | (22 359) | 17.6\% | (51.7\%) |
| Capita assets | (88930) | (10798) | 12.1\% | (10798) | 12.1\% | (22 359) | 17.6\% | (51.7\%) |
| Net Cash from(used) Investing Activities | (88930) | (224458) | 252.4\% | (224 458) | 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 term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 223 | - | 223 | - | - |  | (100.0\%) |
| Payments | (2000) | (7) | - | (7) | . | . | - | (100.0\%) |
| Repayment of borrowing | (2000) | (7) |  | (7) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2000) | (2) | . | (2) | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 136393 | 11826 | 8.7\% | 11826 | 8.7\% | 13733 | 1.6\% | (13.9\%) |
| Cashlcash equivalents at the year begin: | 22260 |  | - |  | - | 12671 | 579.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 158653 | 11826 | 7.5\% | 11826 | 7.5\% | 26403 | 3.0\% | (55.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  |  | - | - |  | - | - |  |  |
| Electricity | 6807 | 25.3\% | 6638 | 24.6\% | 5810 | 21.6\% | 7704 | 28.6\% | 26959 | 8.9\% | - | - |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 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 | 74.996 | 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\% |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MM P Tom } \\ \text { Jonathan Jackson }\end{array}$ | $\begin{array}{l}0475014238 \\ 0475014302\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 - penalities and collection charges |  |  | - |  |  | - |  |  |
| Senice charges -electricity revenue |  |  | - |  |  | - |  |  |
| Senice charges - water revenue | 110450 |  | - |  | - | - |  |  |
| Sevice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue |  |  | - |  |  | - |  | (11.19\% |
| Serice charges - other |  | 21188 | - | 21188 | - | 23823 | 1634.486 | (11.17\%) |
| Rental of facilities and equipment | 23 |  | 18.4\% | 4 | 18.4\% | 19 |  | (77.290) |
| Interest earned- extemal invesments | 9774 | 1465 | 15.0\% | 1465 | 15.0\% | 614 | - | 138.8\%\% |
| Interest earned - outstanding debiors | - | 2638 | - | 2638 | - | 3497 | - | (24.6\%) |
| Dividends received | - |  | - |  |  | - |  |  |
| Fines | - | - | - |  | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | - |  | - |  | - |  |  |  |
| 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 | $6.3 \%$ | 251.36\% |
| 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 | 19.8\% | 20.9\% |
| Remuneration of councillors | 9526 | 2226 | 23.4\% | 2226 | 23.4\% | 1968 | 22.23\% | 13.1\% |
| Debtimpaiment | 27500 | 384 | 1.4\% | 384 | 1.4\% | 494 | 1.7\% | (22.3\%) |
| Depreciaion and asset impaiment | 150000 | - | - |  | - |  |  |  |
| Finance charges | - | - | - | - | - | - | - | - |
| Bukpurchases | 25000 |  | - |  | - | $\cdot$ |  | - |
| Other Materials | 46545 | - | - |  | - | - |  |  |
| Contractes services | 7000 | 1333 | 19.0\% | 1333 | 19.0\% | 1066 | 16.4\% | $25.1 \%$ |
| Transters and grants | 64296 |  | $\cdots$ |  | - | - |  | - |
| Other expenditure Loss on disposal of PPE | 508941 | 101504 | 19.9\% | 101504 | 19.9\% | 49693 | 8.4\% | 104.3\% |
| Surplus/(Deficici) | (150 000) | 69881 |  | 69881 |  | 117457 |  |  |
| Transiers recognised - capital | 280806 | 157828 | 56.2\% | 157828 | 56.2\% | - |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  | - | . | . |
| Contributed assets | - | - | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 130806 | 227709 |  | 227709 |  | 117457 |  |  |
| Taxation |  | - | - |  | - | - | . |  |
| Surplus/(Deficit) after taxation | 130806 | 227709 |  | 227709 |  | 117457 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable 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 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 201112 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 280806 | 15843 | 5.6\% | 15843 | 5.6\% | 61210 | 17.5\% | (74.1\%) |
| National Govermment | 280806 | 15843 | 5.6\% | 15843 | 5.6\% | 61210 | 17.7\% | (74.1\%) |
| Provincial Government |  |  |  | . | - |  | - | - |
| District Municipality |  | - |  | - | - | $\checkmark$ | - | - |
| Other transiers and grants |  |  |  | . | - | . |  |  |
| Transfers recognised - capital | 280806 | 15843 | 5.6\% | 15843 | 5.6\% | 61210 | 17.7\% | (74.19) |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds |  |  |  | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - |  |
| 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\% | ${ }^{243}$ | $7.3 \%$ | (57.14\%) |
| Corporate Sevices | 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 | - | - | - | - | - | - | - | - |
| Public Satety | 785 | 35 | 4.5\% | 35 | 4.5\% |  |  | (100.0\%) |
| Housing | 159 | 185 | 116.3\% | 185 | 116.3\% | 2744 | 1483.3\% | (93.3\%) |
| Heath | 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\%) |
| Envirommental Protection |  |  | - |  |  |  |  |  |
| Trading Services | 257796 | 14289 | 5.5\% | 14289 | 5.5\% | 51419 | 19.8\% | (72.2\%) |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 257796 | 14289 | 5.5\% | 14289 | 5.5\% | 51419 | 19.8\% | (72.2\%) |
| Waste Water Management | - | - | - | - | - | - | - |  |
| Waste Management | $\bigcirc$ | - | - | - | - | - | - | - |
| Other | 500 | . | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1188462 | - | $\cdot$ | $\cdot$ | - | 81752 | $6878.8 \%$ | (100.0\%) |
| Ratepayers and other | 182083 | - | . | . | - | 81752 | $44897.6 \%$ | (100.0\%) |
| Government - operating | 715799 | - | - | - | - |  | - | - |
| Government - capital | 280806 | - | - | . | - |  |  |  |
| Interest | 9774 | - | - | - | - |  |  |  |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (907769) | - | - | - | - | (119048) | 13114.5\% | (100.0\%) |
| Suppliers and employees | (843473) | - | - | - | - | (46037) | $5458.1 \%$ | (100.0\%) |
| Finance charges |  |  | - | - |  | (67812) |  | (100.0\%) |
| Transters and grants | (64 296) | - | - | - | - | (5200) | 8087.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 280694 | . | $\cdot$ | . | . | (37 297) | (13 286.6\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentt debtors | - | - | - | - | , | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | - |  | - | - | - | \% |  |  |
| Payments | (280806) | - | . | $\cdot$ | . | (61 177) | 21786.2\% | (100.0\%) |
| Capital assets | (280806) |  |  |  |  | (61777) | 21786.2\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (280806) | . | . | $\cdot$ | . | (61 177) | 21786.2\% | (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 | (112) | - | $\cdot$ | - | - | (98473) | \#\#\#\#\#\#\#\#\#\#\#\# | (100.0\%) |
| Cashlcash equivalents at the year begin: | 210480 | - | - | - | - | (113888) | (54 075.2\%) | (100.0\%) |
| Cashlcash equivalents at the year end: | 210367 |  |  |  |  | (212 291) | (100 906.8\%) | (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 | 7409 | 3.9\% | 7702 | 4.1\% | 8706 | 4.6\% | 166215 | 87.5\% | 190031 | 59.1\% |  |  |
| Electricity | - | - | - | - | - | - |  | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - |  | - | - | - | - |  |
| Sanitation | - | - | - | - | - | - |  | - | - |  |  |  |
| 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\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1469 | 18.7\% | 833 | 10.6\% | 648 | 8.3\% | 4899 | 62.4\% | 7848 | $2.47 \%$ |  |  |
| Business | 1096 | .7\% | 1141 | .8\% | 1176 | .8\% | 146396 | 97.7\% | 149799 | 46.6\%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\% | $\cdot$ | - |


| 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 | - |  | - | - | 4036 | 4.6\% | 83791 | 95.4\% | 87827 | 98.0\% |
| PAYE deductions | - | - | - | - | . |  |  |  |  |  |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | 162 | 100.0\% | 162 | .2\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 1617 | 100.0\% | - | - | - | - | - | - | 1617 | 1.8\% |
| Auditor-General | - | - | - | - | - | - | - | - | - |  |
| Other | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Total | 1617 | 1.8\% | - | . | 4036 | 4.5\% | 83953 | 93.7\% | 89606 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Tshaka Hazo } \\ \text { ME Moleko }\end{array}$ | $\begin{array}{l}0475017050 \\ 0475017021\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 262 | 53068 | $20273.4 \%$ | 53068 | $20273.4 \%$ | 58752 | 25.5\% | (9.7\%) |
| Property rates | 27 | 4174 | 1556.5\% | 4174 | 1556.5\% | 6138 | 29.7\% | (32.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 43 | 6085 | $14041.9 \%$ | 6085 | $14041.9 \%$ | 7184 | - | (15.3\%) |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Senice charges -refuse revenue |  | 1046 |  | 1046 |  | 1463 |  | (28.5\%) |
| Serice charges - other | - |  |  |  | - | - | $\cdot$ |  |
| Rental of facilites and equipment | , | 87 | - | ${ }^{87}$ | - | ${ }^{42}$ | $\therefore$ | 108.4\% |
| Interest earned - extemal investments | 3 | 690 | 22999.5\% | 690 | $22989.5 \%$ | 877 | 29.2\% | (21.4\%) |
| Interst earned - outstanding debiors | - | 308 |  | 308 | - | 440 | - | (30.1\%) |
| Dividends received | - |  | - |  | - |  |  |  |
| Fines | - | 4 |  | 4 | - | 8 |  | (57.0\%) |
| Licences and permits | - | 444 | - | 444 | $\cdots$ | ${ }^{457}$ | - | (2.8\%) |
| Agency services | 9 |  |  |  |  |  |  |  |
| 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 | 17.19\% | (27.4\%) |
| Remuneration of councillors | - | 2277 |  | 2277 |  | 2669 | 27.3\% | (14.7\%) |
| Debtimpaiment | - |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 11 |  |  | $\cdot$ |  | $\cdot$ | - |  |
| Finance charges | 1 |  |  | - |  | - | - |  |
| Bulk purchases | 39 | 4993 | 12717.5\% | 4993 | 12717.5\% | 3912 | 12.3\% | 27.6\% |
| Other Materials | - |  |  |  |  |  | $\cdots$ |  |
| Contractes serices | - | 648 |  | 648 |  | 1504 | - | (56.9\%) |
| Transters and grants | 12 | 750 | $6102.5 \%$ | 750 | $6102.5 \%$ | 572 | 3.5\% |  |
| Other expenditure | 42 | 4149 | 9839.5\% | 4149 | 9839.5\% | 6121 | 16.9\% | (32.260) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 91 | 34306 |  | 34306 |  | 35787 |  |  |
| Transfers recognised - capital | - |  | - | - | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - |  |  |
| Contributed assets | - | - | - | $\cdots$ | . | $\checkmark$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 91 | 34306 |  | 34306 |  | 35787 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 91 | 34306 |  | 34306 |  | 35787 |  |  |
| Atributable to minorities | - |  |  |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 91 | 34306 |  | 34306 |  | 35787 |  |  |
| Share of surpus (deficit) of associate |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) for the year | 91 | 34306 |  | 34306 |  | 35787 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 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 |  | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants | - | . |  | - | - |  | - |  |
| Transters recognised - capital | 90851 | 2135 | 2.4\% | 2135 | 2.4\% | 3825 | 4.8\% | (44.2\%) |
| Borrowing | 13000 |  | . |  | - |  | - |  |
| Intemally 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 | - | - | - | - |  | - | - |
| Corporate Sevices |  | - |  | - | $\cdot$ | 23 | 2.8\% | (100.0\%) |
| Community and Public Safety | 3730 | - | - | - | - | 521 | 6.4\% | (100.0\%) |
| Community \& Social Senices | 3730 | - |  | - | - | 521 | $9.2 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - |  | - | - |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 109 | 6831 | 6254.8\% | 6831 | $6254.8 \%$ | 61444 | 26714.3\% | (88.9\%) |
| Ratepayers and other | 109 | 6100 | 5585.5\% | 6100 | 5585.5\% | 31520 | $52989.0 \%$ | (80.6\%) |
| Government- operating |  | 99 |  | 99 | - | 29924 | 17548.6\% | (99.7\%) |
| Government - capital |  |  | - |  | - |  |  |  |
| Interst | - | 632 |  | 632 | - |  |  | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |
| Suppliers and employees | - | (9745) | . | (9745) | - | (17832) | 17625.36\% | (45.4\%) |
| Finance charges | - | - | . | . |  | (17501) | 30866.2\%0 | (100.0\%) |
| Transters and grants | - | (448) | - | (448) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 109 | (3 362) | (3077.9\%) | (3362) | (3077.9\%) | 26111 | 36 198.7\% | (112.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | 1 |  | (3000) | . | (100.0\%) |
| Proceeds on disposal of PPE | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Decrease in non-curentt debtors |  | - | - |  | - |  |  |  |
| Decrease in othe ron-current receivables | - | - | - |  |  | - |  |  |
| Decrease (increase) in non-curentitinestments | - | - | - | - |  | (3000) |  | (100.0\%) |
| Payments |  | (1516) | . | (1516) |  | (1794) | $65001.3 \%$ | (15.5\%) |
| Capital assets | - | (1516) |  | (1516) |  | (1794) | 65001.36 | (15.5\%) |
| Net Cash from/(used) Investing Activities | . | (1515) | . | (1515) | . | (4794) | 173696.9\% | (68.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (40) | - | - | . | - |  | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borowing long termirefinancing | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (40) |  | - |  | - | - | - | - |
| Payments | 1 |  | - | - |  | - | - | . |
| Repayment of borowing | 1 |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | (40) | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 70 | (4877) | (6995.5\%) | (4877) | (6995.5\%) | 21317 | 30 728.3\% | (122.9\%) |
| Cashlcash equivalents at the year begin: | - |  |  |  |  | 562 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 70 | (10 395) | (14910.9\%) | (10395) | (14910.9\%) | 21879 | 31538.7\% | (147.5\%) |


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


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


| Contact Details |  | DCT Nakin <br> MC van 2yl |
| :--- | :--- | :--- |
| Mniciapa Manaager <br> Financial Manager | 0397373135 <br> 0397373565 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 10015 | 6320 | 63.1\% | 6320 | 63.1\% | 37384 | 36.9\% | (83.1\%) |
| Property rates |  | 861 |  | 861 | - | 403 | 5.6\% | 113.8\% |
| Property rates - penalities and collection charges |  |  | - |  |  |  |  | - |
| Senice charges -electricity revenue | - | - | - |  |  | - | - | - |
| Senice charges - water revenue | - | - | - |  | - | - |  |  |
| Sevice charges - sanitation revenue |  | - |  |  | - |  |  |  |
| Senice charges - refuse revenue | 2615 | , | .2\% | , | 2\% | - |  | (100.0\%) |
| Senice charges - other | - | 34 | - | 34 | - | 16 | 1.2\% | 108.8\% |
| Rental of facilites and equipment | 185 | 16 | 8.8\% | 16 | 8.8\% | 18 | 1.6\% | (8.9\%) |
| Interest eaned - extemal investments |  | 231 | - | 231 | - | 1259 | 25.2\% | (81.6\%) |
| Interest earned - outstanding debiors | - |  | - |  | - | - |  |  |
| Dividends received | - | - |  |  |  |  |  |  |
| Fines | 400 | 222 | 55.4\% | 222 | 55.4\% | 134 | 134.460 | 64.996 |
| Licences and permits | 2916 | 510 | 17.5\% | 510 | 17.5\% | 644 | 24.36 | (20.8\%) |
| Agency services | 56 | 301 | $540.2 \%$ | 301 | 540.26 | 296 | 32.99\% | $1.6 \%$ |
| Transfers recognised - operational | 2074 | 274 | 13.2\% | 274 | ${ }^{13.2 \% \%}$ | ${ }^{31968}$ | 43.46\% | (99.17\%) |
| 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\% |
| Employe related costs | 32140 | 11483 | 35.7\% | 11483 | 35.7\% | 4928 | 9.6\% | 133.0\% |
| Remuneration of councillors | 12701 |  | - | - | - | 1566 | - | (100.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | - | - | - |  | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Bukpurchases |  |  | - |  | - | - |  | $\bigcirc$ |
| Other Materials | $\cdot$ | - | - |  | - | - | - |  |
| Contractes senices | - | - | - | $\cdot$ | - | ${ }^{38}$ | 5.4\% | (100.0\%) |
| Transters and grants | 850 | - | - |  | - | - |  |  |
| Other expenditure Loss ondisposal of PPE | 33048 | 1933 | 5.8\% | 1933 | 5.8\% | ${ }_{6} 697$ | 28.1\% | ${ }^{(69.98 \%)}$ |
| Loss on disposal of PPE |  | 120 |  | 120 |  | 63 |  | $89.8 \%$ |
| Surplus/(Deficict) | (68 723) | (7216) |  | (7216) |  | 24392 |  |  |
| Transiers recognised - capital | 31157 | 1289 | 4.1\% | 1289 | 4.1\% | 9000 | 20.5\% | (85.7\%) |
| Contributions recognised - capital | - | . | - |  |  | - | - | - |
| Contributed assets | $\cdots$ | - | - | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (37 566) | (5927) |  | (5927) |  | 33392 |  |  |
| Taxation |  | - | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | (37 566) | (5927) |  | (5927) |  | 33392 |  |  |
| Atributable to minorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | (37 566) | (5927) |  | (5927) |  | 33392 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | (37 566) | ( 5927 ) |  | (5927) |  | 33392 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 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 Municipality |  |  | $\cdot$ | - | - | - | - | - |
| Other transiers 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 | - | - | . | - | - | 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 |  | 8.6\% | 9 | 8.6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1461 | 101 | 6.9\% | 101 | 6.9\% | ${ }^{2}$ | .19\% | 4369.680 |
| Corporate Sevices | 1140 | 461 | 40.5\% | 461 | 40.5\% | ${ }_{9}$ | 2.5\% | 387.260 |
| 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 Satety | 245 |  |  |  | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 59407 | 12551 | 21.1\% | 12551 | 21.1\% | 12234 | 20.7\% | 2.6\% |
| Planning and Development | 3050 | ${ }_{517}^{517}$ | 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 |  |  |  |  |  |  |  |  |
| Trading Services | 4660 | 914 | 19.6\% | 914 | 19.6\% | - | . | (100.0\%) |
| Electicity |  | - |  |  |  | - |  |  |
| Water |  | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 4660 | 914 | 19.6\% | 914 | 19.6\% | - | - | (100.0\%) |
| Other |  | - | - | . | . | - | . | . |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111to $Q 1$ of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 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\%) |
| Government - capital | 43939 | 7405 | 16.9\% | 7405 | 16.9\% | - | - | (100.0\%) |
| Interest | 3500 | 474 | 13.6\% | 474 | 13.6\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (117 350) | (22 264) | 19.0\% | (22 264) | 19.0\% | (21 623) | 29.8\% | 3.0\% |
| Suppliers and employees | (117 350) | (22264) | 19.0\% | (22264) | 19.0\% | (18945) | 34.46 | 17.5\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters 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 | - |  | - | . |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  | - |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | (16914) | - | (16914) | . | (12 357) | 17.5\% | 36.9\% |
| Capita assets |  | (16914) |  | (16914) |  | (12357) | 17.5\% | 36.96 |
| Net Cash from/(used) Investing Activities | . | (16914) | . | (16914) | . | (12 357) | 17.5\% | 36.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | 14 | . | (100.0\%) |
| Shoot term loans | - | . | - |  | - |  |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 14 | - | (100.0\%) |
| Payments | $\cdot$ |  | - | - |  |  | . | - |
| Repayment of borrowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  | . | . | . | 14 | . | (100.0\%) |
| Net Increasel(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 | (17248) | (36.4\%) | (17248) | (36.4\%) | 12398 | 275.9\% | (239.1\%) |


| 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 | . |  |  | - | - | - |  | - | $\cdot$ | - |  | - |
| Property Rates | 246 | 1.8\% | 243 | 1.7\% | 996 | 7.1\% | 12484 | 89.4\% | 13969 | 72.2\% | - | - |
| 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\% | . | - |
| 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\% | $\cdot$ | - |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Gladstone PT Nota } \\ \text { Mzingisi Hloba }\end{array}$ | $\begin{array}{l}0392550166 \\ 0392550459\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 32892 | - | 32892 | $\cdot$ | 44546 | 22.1\% | (26.2\%) |
| Property rates |  | 12818 |  | 12818 | - | 5367 | 76.5\% | 138.8\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | - | 4577 | - | 4577 |  | 1600 | 18.6\% | 186.0\%6 |
| Serice charges - water revenue | - |  | - |  |  | - | - |  |
| Sevice charges - sanitation revenue | - | - | - |  |  | - |  |  |
| Senice charges - refuse revenue |  | 214 | - | 214 | - | 185 | 26.996 | 15.6\% |
| Senice charges - other | - | - | - | - | - |  | - |  |
| Rental of facilites and equipment | - | 13 | - | 13 | - | 141 | 471.5\% | (91.0\%) |
| Interest earned- extemal invesments | - | 592 | - | 592 | - | ${ }_{6}^{62}$ | 44.436 | ${ }^{(4.7 \%)}$ |
| Interest earned - outstanding debiors | - | 61 | - | ${ }^{61}$ | - | 39 | 11.3\% | 55.5\% |
| Dividend received | - | - | - |  | - |  |  |  |
| Fines | - | ${ }^{61}$ | - | ${ }^{61}$ | - | ${ }_{5}^{53}$ | 93.46 | $14.8 \%$ |
| Licences and permits | - | 91 | - | 91 | - | 201 |  | (54.7\%) |
| Agency services | - | ${ }_{58}^{58}$ | - | ${ }_{58}$ | - |  | 27.86\% | 39.7\% |
| Transfers recognised - operational | - | 12936 | - | 12936 | - | 34575 | 19.46 | (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\% |
| Employe related costs | - | 7524 | - | 7524 | - | 6411 | 17.46 | 17.46 |
| Remuneration of councillors | - |  | - | - | - | 2594 | 23.0\% | (100.096) |
| Debtimpaiment | - | 3280 | - | 3280 | - |  |  | (100.0\%) |
| Depreciation and asset impaiment | - | - | - |  | - | - |  |  |
| Finance charges | $:$ | - | $:$ | $\cdot$ | $:$ | $:$ | $:$ | (1000\% 0 |
| Bukp urchases | - | 1462 | - | 1462 | - | - |  | (100.096) |
| Other Materials | - |  | - |  | - | - |  |  |
| Contractes senices | - | - | - | - | - | $\cdot$ | - | - |
| Transters and grants | - | - | - |  | - | $\cdots$ |  | \% |
| Other expenditure Loss on disposal of PPE | $:$ | 8728 | $:$ | 8728 | $:$ | 3988 | 10.0\% | 118.9\% |
| Surplus/(Deficici) | - | 11897 |  | 11897 |  | 31553 |  |  |
| Transiers recognised - capital |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | . | - |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | $\cdot$ | 11897 |  | 11897 |  | 31553 |  |  |
| Taxation |  | - | - |  | . | . | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 11897 |  | 11897 |  | 31553 |  |  |
| Atributable to minorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $\cdot$ | 11897 |  | 11897 |  | 31553 |  |  |
| Share of surplus (deficit) of associate | - | . | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | $\cdot$ | 11897 |  | 11897 |  | 31553 |  |  |


| R thousands | 2011112 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 251116 | 2875 | 1.1\% | 2875 | 1.1\% | 3972 | - | (27.6\%) |
| National Govermment | 251116 | 2875 | 1.1\% | 2875 | 1.1\% | 3806 |  | (24.5\%) |
| Provincial Govermment | . | . | . | . | - | . |  | - |
| District Municipality |  | - |  | - | - | - |  | - |
| Other transters and grants | $\cdot$ | - | - | - | - | - |  | - |
| Transfers recognised - capital | 251116 | 2875 | 1.1\% | 2875 | 1.1\% | 3806 | - | (24.5\%) |
| Borrowing |  | - | - | , | - |  |  | , |
| Intemally generated funds | . | - | - | - | - | - | - | - |
| Public contributions 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 Senices | 2550 | - |  | - | $\cdot$ | 17 |  | (100.0\%) |
| Community and Public Safety |  | - | . | - | . | , |  | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 4 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  |  |  |
| Public Satety | - | - |  | - |  | - |  | . |
| Housing | $\checkmark$ | - |  | - | - | - | - | - |
| Heath |  |  |  | - |  | - |  |  |
| 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 | - | - | - | - | - | - | . |  |
| Trading Services | 20000 | - | - | - | - | 166 | - | (100.0\%) |
| Electricity | 20000 | - | - | - | - | 166 | - | (100.0\%) |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 144758 | 45055 | 31.1\% | 45055 | 31.1\% | 47832 | . | (5.8\%) |
| Ratepayers and other | 19551 | 3449 | 17.6\% | 3449 | 17.6\% | 4975 |  | (30.7\%) |
| Government- operating | 123688 | 41192 | 33.3\% | 41192 | 33.3\% | 42857 | - | (3.9\%) |
| Government - 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 employes | (108676) | (14250) | 13.1\% | (14250) | 13.1\% | (8955) | - | $59.1 \%$ |
| Finance charges |  |  |  |  |  | (5981) | - | (100.0\%) |
| Transters and grants | (58862) | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (22 780) | 30805 | (135.2\%) | 30805 | (135.2\%) | 32896 | . | (6.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 5100 | - | 5100 |  |  | . | (100.0\%) |
| Proceeds on disposal of PPE | - | 5100 | - | 5100 | - | - | - | (100.0\%) |
| Decrease in non-curenent debtors | . |  | - |  |  | - |  |  |
| Decrease in othe ron-curentr receivables | - | - | - |  |  |  | - |  |
| Decrease (increase) in non-curent invesments | 91) | 37) | \% |  | \% | 48) | - | (20.5\%) |
| Payments | (9391) | (3137) | 33.4\% | (3137) | 33.4\% | (3948) | - | (20.5\%) |
| Capital 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 | - |  |  | (100.0\%) |
| Shorterm loans | - | - | - |  | - | - | - |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | , | - | 2 | - | - | - | (100.0\%) |
| Payments | $\cdot$ | - | - | - |  | . | - | - |
| Repayment of borowing | - | - |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | 2 | - | 2 | . | - | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | (32 171) | 32770 | (101.9\%) | 32770 | (101.9\%) | 28948 | - | 13.2\% |
| Cashcash equivalents at the year begin: |  |  |  |  |  | . | - |  |
| Cashlcash equivalents at the year end: | (25709) | 32770 | (127.5\%) | 32770 | (127.5\%) | 28948 |  | 33.2\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | * | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | (1279) | (88.8\%) | 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

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Lawrence } \text { N Mambila } \\ \text { Nomaphelo Mnisi }\end{array}$ | $\begin{array}{l}0392510230 \\ 039\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 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 |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue |  | - |  | - | - | - | - |  |
| Senice charges - water revenue | - |  |  | - | - |  |  |  |
| Serice charges - sanitation revenue | - | - |  | - | - | - | - |  |
| Senice charges - refuse revenue |  |  |  |  |  | 39 |  |  |
| Senice charges -other |  | 31 | 34.8\% |  | 34.8\% | 39 | 61.9\%9 | (20.6\%) |
| Rental of facilies and equipment | 899 | 157 | 17.5\% | 157 | 17.5\% | 30 | 3.6\% | 425.0\% |
| Interest earned - extemal invesments |  |  |  | - | - |  |  |  |
| Interst earned - outstanding debtors |  | - |  | - | - | - | - |  |
| Dividends received | - | - | - |  | - | - | - | - |
| Fines | 629 | 8 | 1.2\% | 8 | 1.2\% | 15 | $2.4 \%$ | (47.9\%) |
| Licences and permits | - |  |  | - | - |  |  |  |
| 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 | 29.196 | 29.196 |
| Remuneration of councillors | 7759 | 339 | 4.4\% | 339 | 4.4\% | 271 | 4.7\% | 25.19\% |
| Debtimpaiment |  |  |  |  | - |  |  |  |
| Depreciation and asset impaiment | 304 | - |  | - | - |  | - | - |
| Finance charges | 52 |  |  | - | - |  | - | - |
| Bulk purchases | - | - |  | - | - | - | - |  |
| Other Materials | - | - |  | - | $\cdot$ | - | - | - |
| Contractes services | 1180 | , | $\bigcirc$ | - | - | $\bigcirc$ | - | $\therefore$ |
| Transfers and grants Othere expendiure | - | - | - | - | - | 19 | $\cdot$ | $226.3 \%$ |
| Other expenditure Loss on disposal of PPE | 26892 | 20201 | 75.1\% | 20201 | 75.1\% | 6190 | 34.7\% | 226.3\% |
| Surplus/(Deficit) | 2250 | (134) |  | (134) |  | 8136 |  |  |
| Transters recognised - capital | 34664 | 22266 | 64.2\% | 22266 | 64.2\% | 1681 | 4.8\% | 1224.8\%6 |
| Contributions recognised - capital | - | - |  | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 36914 | 22132 |  | 22132 |  | 9817 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 36914 | 22132 |  | 22132 |  | 9817 |  |  |
| Attributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 36914 | 22132 |  | 22132 |  | 9817 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus([Deficit) for the year | 36914 | 22132 |  | 22132 |  | 9817 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 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 Government |  | 1935 | - | 1935 | - |  | - | (100.0\%) |
| District Municipality |  | - | - | . | - | $\cdot$ | - | - |
| Other transiers and grants |  |  | . | - | - | . | - | . |
| Transfers recognised - capital | 35732 | 8668 | 24.3\% | 8668 | 24.3\% | 4159 | 16.3\% | 108.4\% |
| Borrowing |  |  | - | . | - |  | - | - |
| Intemally generated funds |  | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| 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 Senices |  | - | - |  | - | - |  | - |
| Community and Public Safety | - | - | - | - | - | . | - | - |
| Community \& Social Serices | - | - | - |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 96401 | 50059 | 51.9\% | 50059 | 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\% |
| Government - capital | 34664 | 22266 | 64.2\% | 22266 | 64.2\% | 9766 |  | 128.0\% |
| Interest |  |  | - | - | - |  |  |  |
| Dividends | - | - | - | - | - | - | . | - |
| Payments | (60668) | (17584) | 29.0\% | (17 584) | 29.0\% | (2954) | 25.7\% | 495.2\% |
| Suppliers and employes | (60616) | (17584) | 29.0\% | (17584) | 29.0\% | (2954) | 53.7\% | 495.2\% |
| Finance charges | (52) | - |  |  |  |  | . |  |
| Transters 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-curentt debtors |  | - | - |  | - | - |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in inon-current investments |  |  | - |  |  | - |  |  |
| 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 | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - | $\cdot$ | - |
| Short term loans | - | - | - |  | - |  | - |  |
| Boroving long termiefinancing | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - |  | - | . |  | - | . | - |
| Repayment of borowing |  |  | - | , |  | . | . | . |
| Net Cash from/(used) Financing Activities | . | . | . | $\cdot$ | . | $\cdot$ | . | - |
| Net Increasel(Decrease) in cash held | 1 | 23807 | $3221557.5 \%$ | 23807 | $3221557.5 \%$ | 29971 | $99903663.3 \%$ | (20.6\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  |  |  |
| Cashcash equivalents at the year end: | 1 | 23807 | 3221 557.5\% | 23807 | 3221 557.5\% |  | . | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  |  |  |  |  |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Property Rates | 120 | 1.8\% | 122 | 1.9\% | 150 | 2.3\% | 6179 | 94.0\% | 6571 | 100.0\% | - | - |
| Sanitation | - | - |  | - | - | - |  | - | - | - |  |  |
| Refise Removal | - | - | - | - | - | - | - | . | . | - |  |  |
| Other | - | - |  |  | . | , |  | . | - | - |  |  |
| Total By Income Source | 120 | 1.8\% | 122 | 1.9\% | 150 | 2.3\% | 6179 | 94.0\% | 6571 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 24 | 1.8\% | 24 | 1.9\% | 30 | 2.3\% | 1236 | 94.0\% | 1314 | 20.0\% |  |  |
| Business | ${ }^{36}$ | 1.8\% | 37 | 1.9\% | ${ }^{45}$ | 2.3\% | 1854 | 94.0\%6 | 1971 | 30.0\%6 | - | - |
| 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\% | . | . |


| 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 deducions | - | - | . | - | . | - | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 670 | 32.0\% | 685 | 32.7\% | 139 | 6.6\% | 602 | 28.7\% | 2097 | 46.0\% |
| Audior-General | - |  | 295 | 12.0\% | 283 | 11.5\% | 1884 | 76.5\% | 2461 | 54.0\%6 |
| other | - | - |  | - |  |  |  |  | - | . |
| Total | 670 | 14.7\% | 980 | 21.5\% | 422 | 9.3\% | 2486 | 54.5\% | 4558 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Sindilie Tantsi } \\ \text { Bongani Benxa }\end{array}$ | $\begin{array}{l}03925880056 \\ 039258 ~ 0056\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 314768 | 149055 | 47.4\% | 149055 | 47.4\% | 61785 | 36.8\% | 141.2\% |
| Property rates |  |  |  |  | - |  |  |  |
| Property rates - penalites and collection charges |  | - |  | - |  |  | - |  |
| Senice charges -electricity revenue | - | - |  | - | - |  |  |  |
| Senice charges - water revenue |  |  |  | - | - | 1956 | 23.6\% | (100.0\%) |
| Serice charges - sanitation revenue | - |  |  | - |  |  |  |  |
| Senice charges - refuse revenue | - |  |  |  |  |  |  |  |
| Serice charges -other | 22400 | 2922 | 13.0\% | 2922 | 13.0\% | 569 | - | 413.246 |
| Rental of tacilites and equipment | 1970 |  | 3.1\% |  | 3.1\% | 40 | 2.5\% | 51.6\% |
| Interest earned- extemal invesments | 6000 | 635 | 10.6\% | 635 | 10.6\% | ${ }^{734}$ | 21.1\% | (13.5\%) |
| Interest earned - outstanding debiors |  | - |  |  | - |  | - |  |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | - | - |  | - | - | - | - |  |
| Licences and permits |  | - |  |  | - | - | - |  |
| Agency sevices |  |  |  |  | - |  |  |  |
| Transters recognised - operational | 262598 | 114768 | 43.7\%\% | 114768 | 43.7\% | 58023 | 42.5\% | 97.88\% |
| 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\% | 39.96 |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 5000 | - |  | - | - | - | - | - |
| Finance charges | - | - |  | - | - | - | - | - |
| Bukp purchases | 3500 | - |  | - | - |  | - |  |
| Other Materials |  | - |  | $\cdot$ | $\cdot$ | - | - |  |
| Contractes services | - | - |  | $\cdot$ | - | - | - | - |
| Transters and grants |  | - |  | - | - | - |  |  |
| Other expenditure Loss ondisposal of $P$ PE | 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) |  |  |
| Transiers recognised - capital | 459160 | 126841 | 27.6\% | 126841 | 27.6\% | 37450 | 18.9\% | 238.7\% |
| Contributions recognised - capial | - | - |  |  |  |  |  | - |
| Contributed assets | - | - |  | - | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 459160 | 223674 |  | 223674 |  | 23750 |  |  |
| Taxation | . | - |  | - | . |  |  |  |
| Surplus/(Deficit) after taxation | 459160 | 223674 |  | 223674 |  | 23750 |  |  |
| Atributable to minorities | . | - |  | - | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 459160 | 223674 |  | 223674 |  | 23750 |  |  |
| Share of surplus (deficit) of associate | - | . |  | . | . |  |  |  |
| Surplus([Deficit) for the year | 459160 | 223674 |  | 223674 |  | 23750 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 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 Government |  |  |  | . | - |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | . | - | - | . |  |
| Transfers recognised - capital | 459160 | 42042 | 9.2\% | 42042 | 9.2\% | 37876 | 18.8\% | 11.0\% |
| Borrowing |  |  | - |  | $\cdot$ |  | - | - |
| Intemally generated funds |  | - |  | - | - | - | - |  |
| Public contributions and donations | - | - | - | . |  | $\cdot$ | - |  |
| 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\% | 12 | .3\% | (86.5\%) |
| Corporate Sevices | 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 Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| 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\% |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 449480 | 41263 | 9.2\% | 41263 | $9.2 \%$ | 21494 | 11.1\% | 92.06\% |
| Waste Water Management | - | - | - | - | - | 16144 | - | (100.0\%) |
| Waste Management Other | - | - | - | . | - | . | : | - |
|  |  |  |  |  |  |  |  | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 773426 | 267427 | 34.6\% | 267427 | 34.6\% | 99287 | 27.5\% | 169.3\% |
| Ratepayers and other | 45668 | 24812 | 54.3\% | 24812 | 54.3\% | 3776 | 13.9\% | 557.0\% |
| Government- operating | 262598 | ${ }_{114768}$ | 43,7\% | 114768 | 43.7\% | 95511 | 28.6\% | 20.296 |
| Government - capital | 459160 | 126841 | 27.6\% | 126841 | 27.6\% |  | - | (100.0\%) |
| Interest | 6000 | 1006 | 16.8\% | 1006 | 16.8\% | - | - | (100.0\%) |
| Dividends |  |  |  | - | - | - | - |  |
| Payments | (314 266) | (55 757) | 17.7\% | (55 757) | 17.7\% | (28685) | 17.8\% | 94.4\% |
| Suppliers and employees | (314266) | (54732) | 17.4\% | (54732) | 17.4\% | (14657) | 26.6\% | 273.4\% |
| Finance charges |  | (25) | - | (25) | - | (11309) | 12.8\% | (99.8\%) |
| Transters and grants | - | (1000) |  | (1000) | . | (2719) | 15.4\% | (63.290) |
| Net Cash from/(used) Operating Activities | 459160 | 211670 | 46.1\% | 211670 | 46.1\% | 70602 | 35.2\% | 199.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | . |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  | - | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |
| Payments | (459 160) | (41 682) | 9.1\% | (41 682) | 9.1\% | (39702) | 19.7\% | 5.0\% |
| Capital assets | (459 160) | (41 682) | 9.1\% | (41682) | 9.1\% | (39702) | 19.7\% | 5.0\% |
| Net Cash from/(used) Investing Activities | (459 160) | (41682) | 9.1\% | (41 682) | 9.1\% | (39 702) | 19.7\% | 5.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - |  | - | - |  | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | . | - | - | - |  |
| Payments | - |  | $\cdot$ | - |  | (1457) | 48.6\% | (100.0\%) |
| Repayment of borowing | - |  |  | . | - | (1457) | 48.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | (1457) | (145.7\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | $\cdot$ | 169988 | $\cdot$ | 169988 | - | 29444 | - | 477.3\% |
| Cashlcash equivalents at the year begin: | - |  |  |  | - | 52 | 100.0\% | (100.0\%) |
| Cashlcashe equivalents at the year end: |  | 169988 |  | 169988 |  | 29496 | $5678.4 \%$ | 476.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 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\% | - |
| Retuse Removal |  |  | - |  |  | - |  | - | - | - |  |
| Other |  | . | - |  |  |  |  |  | - | - |  |
| Total By Income Source | 734 | 2.4\% | 822 | 2.6\% | 631 | 2.0\% | 28915 | 93.0\% | 31102 | 100.0\% | . |
| 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\% | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  |  |  | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | . |
| PAYE deducions | - | - | - | - | - | - | - | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | , | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | 5 | - | - | - | - |  | - | - | . |
| Other | 138 | 4.7\% | 21 | .7\% | 2773 | 94.6\% | . | - | 2932 | 100.0\% |
| Total | 138 | 4.7\% | 21 | .7\% | 2773 | 94.6\% | - | - | 2932 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Maxwell Moyo } \\ \text { Mhetlunzima Mkatu }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Danaeg <br> Financial Manager | $\begin{array}{l}0392545000 \\ 0392545000\end{array}$ |  |

Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    1. All figures in this report are unaudited.
