| R thousands | 2011/12 |  |  |  |  | 200111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 10721904 | 2814326 | 26.2\% | 2814326 | 26.2\% | 2574555 | 27.1\% | 9.3\% |
| Property rates | 1665846 | 428526 | 25.7\% | 428526 | 25.7\% | 377615 | 30.9\% | 13.5\% |
| Property rates - penalies and collection charges | 967 |  |  |  |  |  | $32.1 \%$ | (100.0\%6) |
| Senice charges - electricity reverue | 2964592 | 652955 | 22.0\% | 652955 | 22.0\% | 611290 | 23.19\% | $6.8 \%$ |
| Senice charges - water revenue | 1049322 | 245774 | 23.4\% | 245774 | 23.4\% | 172564 | 19.36\% | 42.48 |
| Sevice charges - sanitation revenue | 441174 | 94287 | 21.4\% | 94287 | $21.4 \%$ | 91826 | 19.8\% | 2.7\% |
| Senice charges - refuse revenue | 186257 | 41791 | 22.4\% | 41791 | 22.4\% | 34602 | 18.8\% | 20.8\% |
| Senice charges -other | (89586) | (58878) | 65.7\% | (58878) | 65.7\% | (76 367) | (72.8\%) | (22.9\%) |
| Rental of facilities and equipment | 55744 | 12019 | $21.6 \%$ | 12019 | $21.6 \%$ | 10297 | 18.0\% | 16.7\% |
| Interest earned- extemal invesments | 58571 | 7305 | 12.5\% | 7305 | 12.5\% | ${ }^{35148}$ | ${ }^{20.00 \%}$ | (79.2\%) |
| Interest earned - outstanding debiors | 171763 | 55401 | 32.3\% | 55401 | 32.3\% | 40708 | 23.9\% | 36.1\% |
| Dividends received | 107 | 37 | 34.8\% | 37 | 34.8\% | 24 | 115.0\% | 53.8\% |
| Fines | 27912 | 2579 | 9.2\% | 2579 | 9.2\% | 2728 | $8.0 \%$ | (5.5\%) |
| Licences and permits | 741 | ${ }^{88}$ | 11.9\% | ${ }^{88}$ | 11.9\% | 81 | 8.8\% | 9.79 |
| Agency services | 26124 | ${ }_{6}^{60528}$ | 231.7\% | ${ }^{60528}$ | 231.7\% | 28091 | 13.8\% | 115.5\% |
| Transfers recognised - operational | 3126540 | 1074526 | 34.4\% | 1074526 | 34.4\% | 1172288 73 7324 | ${ }^{41.55 \%}$ | (8.3\%) |
| Other own revenue | 1017142 | 197182 | 19.4\% | 197182 | 19.4\% | 73424 | 14.6\% | 168.6\% |
| Gains on disposal of PPE | 18688 | 205 | 1.1\% | 205 | 1.1\% | 197 | .6\% | 4.0 |
| Operating Expenditure | 10293962 | 2007774 | 19.5\% | 2007774 | 19.5\% | 1845107 | 19.7\% | 8.8\% |
| Employe related costs | 2860482 | 631641 | 22.1\% | 631641 | 22.1\% | 654606 | 24.3\% | (3.5\%) |
| Remuneration of councillors | 199575 | 31941 | 16.0\% | 31941 | 16.0\% | 27554 | 18.19\% | 15.9\% |
| Debtimpaiment | 770245 | 43195 | 5.6\% | 43195 |  | 41916 |  | 3.1\% |
| Depreciaion and asset impaiment | 435384 | 42305 | 9.7\% | 42305 | 9.7\% | 37196 | $9.48 \%$ | 13.7\% |
| Finance charges | 125040 | 26553 | 21.2\% | 26553 | $21.2 \%$ | 5537 | 5.5\% | 379.6\% |
| Bukp purchases | 285696 | 715525 | 25.0\% | 715525 | 25.0\% | 616125 | 27.9\% | 16.19\% |
| Other Materials |  | 140 | 439.0\% | 140 | 439.0\% |  |  | (100.0\%) |
| Contractes serices | 315046 | 65380 | 20.8\% | 65380 | 20.8\% | ${ }_{68} 997$ | 23.8\% | (5.2\%) |
| Transters and grants | 277897 | 26796 | 9.6\% | 26796 | 9.6\% | 37250 | 14.26\% | (28.19\%) |
| Other expenditure | 2352796 98770 | 419744 4554 | 17.8\% | 419744 4554 | 17.8\% | 355889 | 13.89\% | 17.99\% |
| Loss on disposal of PPE | 98770 | 4554 | 4.6\% | 4554 | 4.6\% | ${ }^{37}$ | 44.0\% | $12358.0 \%$ |
| Surplus/(Deficit) | 427941 | 806552 |  | 806552 |  | 729447 |  |  |
| Transiers recognised - capital | 1337807 | 263310 | 19.7\% | 263310 | 19.7\% | 51403 | 18.6\% | 412.296 |
| Contributions recognised - capital | . |  |  |  |  |  |  | - |
| Contributed assets | - | $-$ |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 1765748 | 1069862 |  | 1069862 |  | 780850 |  |  |
| Taxation | - |  |  |  | - | 10588 |  | (100.0\%) |
| Surplus/(Deficit) after taxation | 1765748 | 1069862 |  | 1069862 |  | 791438 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 1765748 | 1069862 |  | 1069862 |  | 791438 |  |  |
| Share of surplus (deficit) of associate | . |  |  | - | . |  |  |  |
| Surplus(Deficit) for the year | 1765748 | 1069862 |  | 1069862 |  | 791438 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2630521 | 406744 | 15.5\% | 406744 | 15.5\% | 290080 | 14.6\% | 40.2\% |
| National Govermment | 1864538 | 370172 | 19.9\% | 370172 | 19.9\% | 239451 | 16.6\% | 54.6\% |
| Provincial Government | 63858 | . | - | . | - |  | . | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  |  | . |  |  |
| Transfers recognised - capital | 1928396 | 370172 | 19.2\% | 370172 | 19.2\% | 239451 | 16.2\% | 54.6\% |
| Borrowing | 335047 | 7255 | 2.2\% | 7255 | 2.2\% | 827 | .5\% | 777.5\% |
| Intemally generated funds | 298001 | 17981 | 6.0\% | 17981 | 6.0\% | 31657 | 13.3\% | (43.2\%) |
| Public contributions and donations | 69076 | 11335 | 16.4\% | 11335 | 16.4\% | 18145 | 15.6\% | (37.5\%) |
| Capital Expenditure Standard Classification | 2630521 | 354406 | 13.5\% | 354406 | 13.5\% | 291933 | 14.7\% | 21.4\% |
| Governance and Administration | 291726 | 12088 | 4.1\% | 12088 | 4.1\% | 23621 | 8.6\% | (48.3\%) |
| Executive \& Council | 23246 | 6571 | 28.3\% | 6571 | 28.3\% | 18972 | 24.19\% | (65.4\%) |
| Budget \& Treasury Office | 19040 | 2305 | 12.1\% | 2305 | 12.1\% | ${ }^{351}$ | 3.5\% | 555.9\% |
| Corporate Sevices | 249440 | 3212 | 1.3\% | 3212 | 1.3\% | 4298 | 2.3\% | (25.3\%) |
| Community and Public Safety | 205923 | 24275 | 11.8\% | 24275 | 11.8\% | 5376 | 4.1\% | 351.5\% |
| Community \& Social Serices | 48214 | 13699 | 28.4\% | 13699 | 28.4\% | 2671 | 4.8\% | 412.8\% |
| Sport And Recreation | 106463 | 5118 | 4.8\% | 5118 | 4.8\% | 979 | $2.4 \%$ | 422.8\% |
| Public Satety | 45728 | 2888 | 6.3\% | 2888 | 6.3\% | 357 | 1.1\% | 709.2\% |
| Housing | 5179 | 2570 | 49.6\% | 2570 | 49.6\% | 1369 |  | 87.7\% |
| Heath | 340 |  |  | . | - |  | . |  |
| Economic and Environmental Services | 856895 | 142404 | 16.6\% | 142404 | 16.6\% | 137882 | 23.6\% | 3.3\% |
| Planning and Development | 170230 | 20796 | 12.2\% | 20796 | 12.2\% | 11949 | 22.5\% | 74.0\% |
| Road Transport | 684082 | 121599 | 17.8\% | 121599 | 17.8\% | 125934 | 23.9\% | (3.4\%) |
| Environmental Protection | 2583 |  | .3\% |  | .3\% |  |  | (100.0\%) |
| Trading Services | 1261032 | 175638 | 13.9\% | 175638 | 13.9\% | 124953 | 12.9\% | 40.6\% |
| Electicity | 310150 | 32539 | 10.5\% | 32539 | 10.5\% | 18438 | $9.9 \%$ | 76.5\% |
| Water | 459814 | 57307 | 12.5\% | 57307 | 12.5\% | 51190 | 14.0\% | 11.96 |
| Waste Water Management | 419390 | 84204 | 20.1\% | 84204 | 20.1\% | 52595 | 13.1\% | 60.19 |
| Waste Management | 71678 | 1590 | 2.2\% | 1590 | 2.2\% | 2729 | 14.196 | (41.8\%) |
| Other | 14945 | . | . | . | - | 99 | .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 | 156423 | 8.8\% | 121782 | 6.8\% | 180228 | 10.1\% | 1322907 | 74.3\% | 1781342 | 32.4\% |  |  |
| Electricity | 201098 | 32.1\% | 80067 | 12.8\% | 87572 | 14.0\% | 257249 | 41.1\% | 625987 | 11.4\% |  |  |
| Property Rates | 195605 | 16.6\% | 65294 | 5.5\% | 180799 | 15.3\% | 738672 | 62.6\% | 1180370 | 21.4\% |  |  |
| Sanitation | 46810 | 6.6\% | 43457 | 6.1\% | 75043 | 10.5\% | 547207 | 76.8\% | 712516 | 12.9\% |  |  |
| Retuse Removal | 25651 | 5.7\% | 31195 | 6.9\% | 77298 | 17.2\% | 315149 | 70.1\% | 449293 | 8.2\% |  |  |
| Other | 23113 | 3.1\% | 32557 | 4.3\% | 69762 | 9.2\% | 628912 | 83.4\% | 754345 | 13.7\% |  |  |
| Total By Income Source | 648701 | 11.8\% | 374353 | 6.8\% | 670703 | 12.2\% | 3810096 | 69.2\% | 5503852 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 149435 | 41.6\% | 29198 | 8.1\% | 81339 | $22.6 \%$ | 99605 | 27.76 | 359576 | 6.5\% |  |  |
| Business | 141002 | 22.4\% | 52922 | 8.4\% | 80388 | 12.8\% | 354338 | 56.46 | 628651 | 11.4\% |  |  |
| Households | 298270 | 7.9\% | 259896 | 6.9\% | 366230 | 9.7\% | 2866734 | 75.6\% | 3791130 | 6.9\%6 |  |  |
| Other | 59994 | 8.3\% | 32337 | 4.5\% | 142747 | 19.7\% | 489419 | 67.6\% | 72496 | 13.2\% |  |  |
| Total By Customer Group | 648701 | 1.8\% | 74353 | 6.8\% | 670703 | 12.2 | 3810096 | 69.2\% | 5503852 | 100.0\% |  |  |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 97409 | 28.1\% | 39142 | 11.3\% | 85551 | 24.7\% | 124250 | 35.9\% | 346352 | 32.8\% |
| Buk Water | 26435 | 6.0\% | 32215 | 7.3\% | 26628 | 6.1\% | 354011 | 80.6\% | 439288 | 41.7\% |
| PAYE deductions | 10133 | 60.1\% | 1544 | 9.2\% | 1406 | 8.3\% | 3771 | 22.4\% | 16854 | 1.6\% |
| vat (output less input) | 4127 | (993.3\%) | (827) | 198.9\% | (1368) | 329.19\% | (2348) | 565.2\% | (415) |  |
| Pensions/Retirement | 4820 | 38.7\% | 965 | 7.7\% | 661 | 5.3\% | 6016 | 48.3\% | 12461 | 1.2\% |
| Loan repayments | 14709 | 70.3\% | 1938 | 9.3\% | 308 | 1.5\% | 3969 | 19.0\% | 20924 | 2.0\% |
| Trade Creditiors | 87573 | 52.7\% | 15226 | 9.2\% | 32277 | 19.4\% | 31106 | 18.7\% | 166181 | 15.8\% |
| Audito-General | 2823 | 30.3\% | 473 | 5.1\% | 37 | .4\% | 5975 | 64.2\% | 9308 | .9\% |
| Other | 5795 | 13.3\% | 1107 | 2.5\% | 1409 | 3.2\% | 35354 | 81.0\% | 43664 | 4.1\% |
| Total | 253824 | 24.1\% | 91783 | 8.7\% | 146908 | 13.9\% | 562102 | 53.3\% | 1054617 | 100.0\% |

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 | 3866706 | 960359 | 24.8\% | 960359 | 24.8\% | 827045 | 26.8\% | 16.1\% |
| Property rates <br> Property rates - penalties and collection charges | 445409 | 115325 | 55.9\% | 115325 | 25.9\% | 98887 | 25.0\% | 16.6\% |
| Serice charges - electricity revenue | 1409096 | 38151 | 27.0\% | 381151 | 27.0\% | 339962 | 29.1\% | 12.1\% |
| Senice charges -water revenue | 445979 | 100785 | 22.6\% | 100785 | 22.6\% | 63503 | 18.8\% | 58.7\% |
| Serice charges - sanitation revenue | 161956 | 41849 | 25.8\% | 41849 | 25.8\% | 36461 | 25.1\% | 14.8\% |
| Serice charges - refuse revenue | 6377 | 1381 | 21.7\% | 1381 | 21.7\% | 1392 | 24.6\% | (.8\%) |
| Serice charges -other |  |  | . |  |  |  |  |  |
| Rental of facitites and equipment | 23722 | 3841 | 16.2\% | 3841 | 16.2\% | 4285 | 23.5\% | (10.4\%) |
| Interst earned - extemal investments | 32336 | 4284 | 13.2\% | 4284 | 13.2\% | 27451 | 18.196 | (84.4\%) |
| Interest earned - outstanding debiors | 31588 | 5707 | 18.1\% | 5707 | 18.1\% | 5769 | 20.9\% | (1.19) |
| Dividends received |  | - | - |  | - | - |  |  |
| Fines | 6449 | 353 | 5.5\% | 353 | 5.5\% | 348 | $6.5 \%$ | 1.48 |
| Licences and permits | 569 | 78 | 13.8\% | 78 | 13.8\% | 55 | 7.3\% | 42.4\% |
| Agency services | 20124 |  |  |  |  | 28077 | 20.9\% | (100.0\%) |
| Transfers recognised - operational | 560857 | 191596 | 34.2\% | 191596 | 34.2\% | 207886 | 37.2\%6 | (7.8\%) |
| Other own revenue | 722206 | 114008 | 15.8\% | 114008 | 15.8\% | 12968 | 9.2\% | 779.1\% |
| Gains on disposal of PPE | 38 | . |  | - |  | - | - |  |
| Operating Expenditure | 3691530 | 676757 | 18.3\% | 676757 | 18.3\% | 673927 | 22.6\% | .4\% |
| Employee related costs | 886816 | 202395 | 22.8\% | 202395 | 22.8\% | 207388 | 23.3\% | (2.4\%) |
| Remuneration of councillors | 43690 | 6432 | 14.7\% | 6432 | 14.7\% | 5606 | 22.26 | 14.7\% |
| Debt impaiment | 150327 | 31442 | 20.9\% | 31442 | 20.9\% | 21889 | $25.0 \%$ | 43.6\% |
| Depreciation and asset impaiment | 200299 | 40484 | 20.2\% | 40484 | 20.2\% | 35357 | 19.36\% | 14.5\% |
| Finance charges | 39953 | 590 | 1.5\% | 590 | 1.5\% | 666 | 1.3\% | (11.4\%) |
| Buk purchases | 1260365 | 260665 | 20.7\% | 260665 | 20.7\% | 260465 | $26.4 \%$ | . 19 |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | 171687 | ${ }^{38} 003$ | 22.1\% | 38003 | 22.1\% | 37505 | 24.4\% | 1.3\% |
| Transters and grants | 2159 | ${ }^{652}$ | 30.2\% | ${ }^{652}$ | 30.2\% | 584 | ${ }^{28.79 \%}$ | 11.5\% |
| Other expenditure | 936233 | 96095 | 10.3\% | 96095 | 10.3\% | 104467 | 17.2\% | (8.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 175176 | 283601 |  | 283601 |  | 153118 |  |  |
| Transiers recognised - capital | 571745 |  | - |  | - | - |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | - |  |
| Contributed assets | - | . | - | - | . | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 746920 | 283601 |  | 283601 |  | 153118 |  |  |
| Taxation |  | - | $\cdot$ |  | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 746920 | 283601 |  | 283601 |  | 153118 |  |  |
| Atributable to minoorities |  |  | - |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 746920 | 283601 |  | 283601 |  | 153118 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . |  |  |
| Surplus/(Deficit) for the year | 746920 | 283601 |  | 283601 |  | 153118 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 824147 | 92165 | 11.2\% | 92165 | 11.2\% | 64571 | 17.3\% | 42.7\% |
| National Govermment | 571745 | 69883 | 12.2\% | 69883 | 12.2\% | 36626 | 17.3\% | 90.8\% |
| Provincial Government |  |  | - | . | - |  | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | - |  |  |  |  |
| Transfers recognised - capital | 571745 | 69883 | 12.2\% | 69883 | 12.2\% | 36626 | 17.3\% | 90.8\% |
| Borrowing | 110547 | 4901 | 4.4\% | 4901 | 4.4\% | (815) | (1.2\%) | (701.6\%) |
| Intemally generated funds | 118675 | 9380 | 7.9\% | 9380 | 7.9\% | 26909 | 37.5\% | (65.1\%) |
| Public contributions and donations | 23181 | 8000 | 34.5\% | 8000 | 34.5\% | 1851 | 9.3\% | 332.2\% |
| Capital Expenditure Standard Classification | 824147 | 92165 | 11.2\% | 92165 | 11.2\% | 64571 | 17.3\% | 42.7\% |
| Governance and Administration | 94717 | 4394 | 4.6\% | 4394 | 4.6\% |  | . | (100.0\%) |
| Executive \& Council |  | 1019 |  | 1019 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 9000 | 2105 | 23.4\% | 2105 | 23.480 |  | - | (100.0\%) |
| Corporate Senices | 85717 | 1270 | 1.5\% | 1270 | 1.5\% |  |  | (100.0\%) |
| Community and Public Safety | 28817 | 3987 | 13.8\% | 3987 | 13.8\% | 1364 | 13.6\% | 192.3\% |
| Community \& Social Serices |  | 1405 |  | 1405 |  |  |  | (100.0\%) |
| Sport And Recreation | 8002 | - | $\cdot$ | - | - |  |  | - |
| Public Satety | 20291 | 2381 | 11.7\% | 2381 | 11.7\% |  |  | (100.0\%) |
| Housing | 484 | 201 | 41.6\% | 201 | 41.6\% | 1364 | - | (85.3\%) |
| Heath | 40 | - | - |  | - |  | - | - |
| Economic and Environmental Services | 305410 | 38787 | 12.7\% | 38787 | 12.7\% | 43106 | 31.8\% | (10.0\%) |
| Planning and Development | 67458 | 14438 | 21.4\% | 14438 | 21.46 | 635 | 5.8\% | 2175.2\% |
| Road Transport | 23659 | 24349 | 10.3\% | 24349 | 10.3\% | 4247 | 35.2\% | (42.7\%) |
| Environmental Protection | 1383 |  |  |  |  |  |  |  |
| Trading Services | 394054 | 44997 | 11.4\% | 44997 | 11.4\% | 20101 | 8.8\% | 123.9\% |
| Electricity | 144002 | 16757 | 11.6\% | 16757 | 11.6\% | 6039 | 12.2\% | 177.5\% |
| Water | 96178 | 10567 | 11.0\% | 10567 | 11.0\% | 1136 | 2.1\% | $830.1 \%$ |
| Waste Water Management | 145925 | 17674 | 12.1\% | 17674 | 12.1\% | 12926 | 10.5\% | 36.7\% |
| Waste Management | 7948 | - | - | - | - | - | $\cdot$ | - |
| Other | 1150 | . | - | - | - | - | . | - |



| 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 | 52851 | 9.8\% | 47037 | 8.7\% | 22737 | 4.2\% | 417307 | 77.3\% | 539932 | 39.6\% |  | - |
| Electricity | 74249 | 33.6\% | 40119 | 18.1\% | 18926 | 8.6\% | 87927 | 39.7\% | 221221 | 16.2\%\% |  | - |
| Property Rates | 34755 | 10.2\% | 19340 | 5.7\% | 15600 | 4.6\% | 270740 | 79.5\% | 340434 | 25.0\% | - | - |
| Sanitation | 14114 | 8.5\% | 7729 | 4.7\% | 6174 | 3.7\% | 138058 | 83.196 | 166075 | 12.2\% |  | - |
| Retuse Removal |  | - |  | - | - | - |  | - | - | - |  |  |
| Other | 3316 | 3.5\% | 5796 | 6.2\% | 1118 | 1.2\% | 83914 | 89.1\% | 94144 | 6.9\% |  |  |
| Total By Income Source | 179285 | 13.2\% | 120021 | 8.8\% | 64555 | 4.7\% | 997945 | 73.3\% | 1361805 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 7429 | 10.2\% | 8725 | 12.0\% | 5136 | 7.0\% | 51627 | 70.8\% | 72917 | 5.4\% |  | - |
| Business | 51586 | 21.8\% | 26165 | 11.0\% | 15849 | 6.7\% | 144540 | 60.5\% | 237140 | 17.47\% |  | - |
| Households | 116231 | 11.5\% | 79819 | 7.9\% | 42756 | 4.2\% | 768360 | 76.3\% | 1007166 | 74.0\% |  |  |
| Other | 4039 | 9.1\% | 5311 | 11.9\% | 814 | 1.8\% | 34419 | 77.24 | 44582 | 3.3\% |  | - |
| Total By Customer Group | 179285 | 13.2\% | 120021 | 8.8\% | 64555 | 4.7\% | 997945 | 73.3\% | 1361805 | 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 | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 65231 | 61.9\% | 11872 | 11.3\% | 26258 | 24.9\% | 1991 | 1.996 | 105353 | 99.6\% |
| Auditor-General | 446 | 100.0\% | , |  |  |  |  |  | ${ }^{446}$ | .4\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 65677 | 62.1\% | 11872 | 11.2\% | 26258 | 24.8\% | 1991 | 1.9\% | 105798 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Me. Sibongile Mazibuko } \\ \text { Mr. Eamest Mohlahlo }\end{array}$ | $\begin{array}{l}0514058621 \\ 0514058625\end{array}$ |
| :--- | :--- | :--- |

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 | 88877 | 31512 | 35.5\% | 31512 | 35.5\% | 26432 | 32.8\% | 19.2\% |
| Property rates | 5106 | 1777 | 34.8\% | 1777 | 34.8\% | 1323 | 28.5\% | 3.2\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 15123 | 2727 | 18.0\% | 2727 | 18.0\% | 2712 | 40.186 | .5\% |
| Sevice charges - water revenue | 7500 | 1147 | 15.3\% | 1147 | 15.3\% | 1642 | 23.1\% | (30.19\%) |
| Sevice charges - sanitation revenue | 5985 | 1604 | 26.8\% | 1604 | 26.8\% | 1481 | 25.5\% | 8.3\% |
| Serice charges - refuse revenue | 5446 | 1034 | 19.0\% | 1034 | 19.0\% | 1433 | 25.5\% | (27.9\%) |
| Senice charges - other | - | - | - | - | - | - | - | - |
| Rental of facilites and equipment | 335 | 57 | 17.1\% | 57 | 17.1\% | 70 | 20.1\% | (18.6\%) |
| Interest earned - extemal invesments | 900 | 82 | 9.1\% | 82 | 9.1\% | 200 |  | (59.19\%) |
| Interest earned - outstanding debiors |  | 138 | - | 138 | - | 99 | 7.7\% | 39.7\% |
| Dividends received |  | 3 | 33.1\% | 3 | 33.1\% |  | 5.0\% | 151.8\% |
| Fines | 79 | 14 | 18.3\% | 14 | 18.3\% | 22 | 15.460 | (33.6\%) |
| Licences and permits | 5 | - | - |  | - | 3 | 10.4\% | (100.0\%) |
| Agency services |  | - | - |  | - |  |  |  |
| Transfers recognised - operational | 48235 | 21421 | 44.4\% | 21421 | 44.4\% | 16932 | 39.8\% | $26.5 \%$ |
| Other own revenue | 154 | 1508 | 977.6\% | 1508 | 977.6\% | 514 | ${ }^{8.3 \%}$ | 193.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 88604 | 15836 | 17.9\% | 15836 | 17.9\% | 12995 | 14.0\% | 21.9\% |
| Employee elated costs | 23693 | 5213 | 22.0\% | 5213 | 22.0\% | 5631 | 26.7\% | (7.4\%) |
| Remuneration of councillors | 2795 | 740 | 26.5\% | 740 | 26.5\% |  | - | (100.0\%) |
| Debtimpaiment |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 1228 | - | - |  | - | - |  | - |
| Finance charges | - | - | - | , | , | - | , | - |
| Bukpurchases | 16396 | 5431 | 33.1\% | 5431 | 33.1\% | 1645 | 12.2\% | 230.1\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | - | - | - | - | - | - | - | - |
| Transters and grants | 492 | 451 | - | 451 | - | ${ }^{-19}$ | 0 | 208 |
| Other expenditure Loss on disposal of PPE | 4442 | 4451 | 10.0\% | 4451 | 10.0\% | 5719 | 10.1\% | (22.2\%) |
| Surplus/(Deficici) | 273 | 15677 |  | 15677 |  | 13437 |  |  |
| Transiers recognised - capital |  | 6752 | - | 6752 | - | - |  | (100.0\%6 |
| Contributions recognised - capital | - | - | - |  | - | - | - | . |
| Contributed assets | $\cdot$ | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 273 | 22429 |  | 22429 |  | 13437 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 273 | 22429 |  | 22429 |  | 13437 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 273 | 22429 |  | 22429 |  | 13437 |  |  |
| Share of surplus (deficit) of associate | . | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 273 | 22429 |  | 22429 |  | 13437 |  |  |


| 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 | 19500 | 1415 | 7.3\% | 1415 | 7.3\% | 3356 | 17.2\% | (57.8\%) |
| National Govermment | 18210 | 1386 | 7.6\% | 1386 | 7.6\% | 3356 | 23.3\% | (58.7\%) |
| Provincial Goverment |  | . | . | . | - | . | . | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants |  | . | . |  | - | . | . | . |
| Transfers recognised - capital | 18210 | 1386 | 7.6\% | 1386 | 7.6\% | 3356 | 23.3\% | (58.7\%) |
| Borrowing |  |  | - |  | - | - |  |  |
| Intemaly generated funds | 696 | 29 | 4.2\% | 29 | 4.2\% | - | - | (100.0\%) |
| Public contributions and donations | 594 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 19500 | 1415 | 7.3\% | 1415 | 7.3\% | 3356 | 17.2\% | (57.8\%) |
| Governance and Administration | 578 | 29 | 5.1\% | 29 | 5.1\% | . | . | (100.0\%) |
| Executive \& Council | 78 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 90 | 10 | 11.7\% | 10 | 11.7\% | . | . | (100.0\%) |
| Corporate Sevices | 410 | 19 | 4.6\% | 19 | 4.6\% |  |  | (100.0\%) |
| Community and Public Safety | 240 | 27 | 11.4\% | 27 | 11.4\% | 175 | 8.2\% | (84.4\%) |
| Community \& Social Serices |  |  |  |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | 175 | 8.2\% | (100.0\%) |
| Public Satety | 240 | 27 | 11.4\% | ${ }^{27}$ | 11.4\% |  |  | (100.0\%) |
| Housing | - | - | - |  | - | - | - |  |
| Heath | - | - | $\cdot$ |  | - | - |  | . |
| Economic and Environmental Services | 12608 | 614 | 4.9\% | 614 | 4.9\% | 2401 | 41.9\% | (74.4\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Envirommenal Protection | 12596 | 614 | 4.9\% | 614 | 4.9\% | 2401 | 41.9\% | (74.4\%) |
| Environmental Protection <br> Trading Services | 6074 | 744 | 12.3\% | 744 | 12.3\% | 780 | 6.7\% | (4.6\%) |
| Electicty | 6074 610 |  |  |  |  |  |  |  |
| Water | 60 | 554 | 924.1\% | 554 | 924.1\% | - |  | (100.0\%) |
| Waste Water Management | 438 | 190 | 43.4\% | 190 | 43.4\% | 440 | 7.3\% | (56.8\%) |
| Waste Management | 4966 | - | - | - | - | 341 | $\cdot$ | (100.0\%) |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 88871 | 46070 | 51.8\% | 46070 | 51.8\% | 32158 | 3.3\% | 43.3\% |
| Ratepayers and other | 39728 | 18156 | 45.7\% | 18156 | 45.7\% | 7025 | .8\% | 158.4\% |
| Government- operating | 48235 | 21078 | 43.7\% | 21078 | 43.7\% | 25133 | 1.8\% | (16.1\%) |
| Government-capital | - | 6752 | - | 6752 | - | - | - | (100.0\%) |
| Interest | 900 | 82 | $9.1 \%$ | 82 | 9.1\% |  |  | (100.0\%) |
| Dividends |  | 3 | 33.1\% | ${ }^{3}$ | 33.1\% |  |  | (100.0\%) |
| Payments | (88604) | (17077) | 19.3\% | (17077) | 19.3\% | (15 132) | 1.6\% | 12.8\% |
| Suppliers and employees | (88562) | (17076) | 19.3\% | (17076) | 19.3\% | (5297) | .6\% | 222.4\% |
| Finance charges | (42) | (0) | 1.1\% | (0) | 1.1\% | (9835) | 18.4\% | (100.0\%) |
| Transfers and grants |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 267 | 28994 | 10850.2\% | 28994 | 10850.2\% | 17026 | $\cdot$ | 70.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - |  | $\cdot$ | (9848) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - |  |  | . |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | (9848) | - | (100.0\%) |
| Payments |  | (1718) | $\cdot$ | (1718) | - | (3842) | . | (55.3\%) |
| Capita assets |  | (1718) |  | (1718) |  | (3842) |  | (55.3\%) |
| Net Cash from(/used) Investing Activities | . | (1718) | . | (1718) | . | (13690) | . | (87.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | 31 | - | (100.0\%) |
| Short term loans | - | - |  |  | - |  |  |  |
| Boroving long term/refinancing | - | - |  | - | - | . | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | 31 | - | (100.0\%) |
| Payments |  | - | - | . | - | . | - | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | . | $\cdot$ | . | 31 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 267 | 27275 | 10 207.1\% | 27275 | 10 207.1\% | 3367 | $\cdot$ | 710.1\% |
| Cashlcash equivalents at the year begin: | - | 1967 |  | 1967 |  | (4552) | 100.0\% | (143.28\%) |
| Cashlcash equivalents at the year end: | 267 | 29242 | 10943.1\% | 29242 | $10943.1 \%$ | (1 185) | 26.0\% | (2567.3\%) |


| 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 | 707 | 10.3\% | 327 | 4.7\% | 324 | 4.7\% | 5537 | 80.376 | 6895 | 29.5\% | - |  |
| Electricity | 562 | 36.7\% | 228 | 14.9\% | 109 | 7.1\% | 633 | 41.3\% | 1533 | 6.6\%\% | - |  |
| Property Rates | 544 | 11.2\% | 425 | 8.7\% | 400 | 8.2\% | 3494 | 71.8\% | 4862 | $20.8 \%$ | - |  |
| Sanitation | 628 | 12.9\% | 177 | 3.6\% | 148 | $3.0 \%$ | 3920 | 80.48 | 4874 | 20.9\% | - |  |
| Refuse Removal | 608 | 13.1\% | 175 | 3.8\% | 147 | 3.2\% | 3724 | 80.0\% | 4655 | 19.9\% | - |  |
| Other | 36 | 6.6\% | 14 | 2.5\% | 10 | $1.9 \%$ | 492 | 89.1\% | 552 | 2.4\% | . |  |
| Total By Income Source | 3086 | 13.2\% | 1346 | 5.8\% | 1140 | 4.9\% | 17800 | 76.2\% | 23371 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 216 | 31.3\% | 155 | 22.5\% | 122 | 17.6\% | 198 | $28.6 \%$ | 690 | 3.0\% | - |  |
| Business | 467 | 11.2\% | 156 | 3.7\% | 99 | $2.4 \%$ | 3459 | 827.76 | 4180 | 17.9\% | - | - |
| Households | 2168 | 13.6\% | 816 | 5.1\% | 707 | 4.4\% | 12262 | 76.9\% | 15954 | 68.3\% |  |  |
| Other | 235 | 9.2\% | 219 | 8.6\% | 212 | 8.3\% | 1881 | 73.9\% | 2547 | 10.9\% |  |  |
| Total By Customer Group | 3086 | 13.2\% | 1346 | 5.8\% | 1140 | 4.9\% | 17800 | 76.2\% | 23371 | 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 Crediors | 491 | 85.2\% | - | - | - | - | 85 | 14.8\% | 576 | 72.5\% |
| Audior-General | $\cdot$ | - | 219 | 100.0\% | . | - |  | - | 219 | 27.5\% |
| Other | . | - |  |  |  | - |  | - | - | - |
| Total | 491 | 61.8\% | 219 | 27.5\% | - | - | 85 | 10.7\% | 795 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { lumeleng Edvard Pooe } \\ \text { Lefa Nicholas Moletsane }\end{array}$ | 0532050144 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111to Q 1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 165055 | 61757 | 37.4\% | 61757 | 37.4\% | 44212 | 30.0\% | 39.7\% |
| Property rates | 15185 | 2467 | 16.2\% | 2467 | 16.2\% | 783 | 5.7\% | 214.8\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 35109 | 8777 | 25.0\% | 8777 | 25.0\% | 7717 | 25.0\% | ${ }^{13.7 \% \%}$ |
| Sevice charges - water revenue | 8861 | 834 | 9.4\% | 834 | 9.4\% | 841 | 14.0\% | (.9\%) |
| Sevice charges - sanitation revenue | 8283 | 768 | 9.3\% | 768 | 9.3\% | 928 | 12.1\% | 17.2\%) |
| Serice charges - refuse revenue | 5981 | 592 | 9.9\% | 592 | 9.9\% | 581 | 10.5\% | 1.8\% |
| Senice charges - other | (3362) | - | - |  | - | - | - | - |
| Rental of facilites and equipment |  | - | - |  | - |  |  |  |
| Interest earned - extemal investments |  |  | - |  | - | - |  |  |
| Interest earned - outstanding debiors | - | - | - |  | . | - | - |  |
| Dividends received | - |  | - |  |  |  |  |  |
| Fines | 109 | - | - | - | - | - | - | - |
| Licences and permits |  | - | - | - | - | - |  |  |
| Agency serices | - | - | - | - | - | - |  |  |
| Transfers recognised - operational | 81574 | ${ }^{34506}$ | ${ }^{42.3 \%}$ | ${ }^{34506}$ | ${ }^{42.3 \%}$ | ${ }^{32267}$ |  | 6.9\% |
| Other own revenue | 13315 | 13813 | 103.7\% | 13813 | 103.7\% | 1095 | 1.4\% | $1161.7 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 172055 | 73392 | 42.7\% | 73392 | 42.7\% | 56473 | 38.4\% | 30.0\% |
| Employee elated costs | 50254 | 14914 | 29.7\% | 14914 | 29.7\% | 22982 | 68.8\% | (35.1\%) |
| Remuneration of councillors | 5411 | 1139 | 21.0\% | 1139 | 21.0\% | - | - | (100.0\%) |
| Debtimpaiment | 8606 |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 7000 | 1821 | 26.0\% | 1821 | 26.0\% | 1818 | 26.0\% | . $2 \%$ |
| Finance charges | $\cdots$ | $\cdots$ | - | - | - | - | - | - |
| Bulk purchases | 42328 | 11324 | 26.8\% | 11324 | 26.8\% | 13251 | 37.8\% | (14.5\%) |
| Other Materials |  | - | - |  |  | - |  |  |
| Contractes senices | - | - | - | - | - | - | - | $\cdot$ |
| Transters and grants | - | 13470 | - | 13470 | - | 8539 |  | 57.8\% |
| Other expenditure Loss ondisposal of PPE | 58457 | 30724 | 52.6\% | 30724 | 52.6\% | 9884 | 14.8\% | 210.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7000) | (11 636) |  | (11636) |  | $(1261)$ |  |  |
| Transiers recognised - capital |  | 10407 | - | 10407 |  | 12598 |  | (17.46) |
| Contributions recognised - capital | - | - | - |  | - | - | . | - |
| Contributed assets | $\cdots$ | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (7000) | (1229) |  | (1229) |  | 337 |  |  |
| Taxation |  | - | - |  | . | - | . |  |
| Surplus/(Deficit) after taxation | (7000) | (1229) |  | (1229) |  | 337 |  |  |
| Atributable to minoorities |  |  | . |  | - |  | . |  |
| Surplus)(Deficit) attributable to municipality | (7000) | (1229) |  | (1229) |  | 337 |  |  |
| Share of surplus (deficit) of associate | - |  | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | (7000) | (1229) |  | (1229) |  | 337 |  |  |


| R thousands | 2011/12 |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51490 | 13470 | 26.2\% | 13470 | 26.2\% | 8539 | 25.7\% | 57.8\% |
| National Government | 49390 | 13470 | 27.3\% | 13470 | 27.3\% | 8539 | 27.4\% | 57.8\% |
| Provincial Government |  |  | - | . | . | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  | . | . | - | - | . | . |
| Transfers recognised - capital | 49390 | 13470 | 27.3\% | 13470 | 27.3\% | 8539 | 27.4\% | 57.8\% |
| Borrowing |  |  | - |  | - | - |  | - |
| Intemally generated funds |  |  |  | - | - | - | - | - |
| Public contributions and donations | 2100 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 51490 | 13470 | 26.2\% | 13470 | 26.2\% | 8539 | 25.7\% | 57.8\% |
| Governance and Administration | 1100 |  | . | . | . | 530 | 48.2\% | (100.0\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 1100 | - | - | - | - | 5 | - | - |
| Corporate Senices |  | - | - |  | - | 530 |  | (100.0\%) |
| Community and Public Safety | 1000 | - | - | - | - | - | - | - |
| Community \& Social Serices | 1000 | - | - |  | - | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19390 | - | - | . | - | - |  | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 19390 | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - |  | - | - | - |  |
| Trading Services | 30000 | 13470 | 44.9\% | 13470 | 44.9\% | 8008 | 53.4\% | 68.2\% |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 30000 | 13470 | 44.9\% | 13470 | 44.9\% | 7993 | 53.3\% | 68.5\% |
| Waste Water Management | - | $\cdots$ | - | - | - | ${ }^{15}$ | $\cdots$ | (100.0\%) |
| $\underset{\text { Waste Management }}{\text { Other }}$ | - | - | - | - | $\cdots$ | - | . | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111oo Q 1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 201271 | 72163 | 35.9\% | 72163 | 35.9\% | 56811 | 38.6\% | 27.0\% |
| Ratepayers and other | 76907 | 27251 | 35.4\% | 27251 | 35.4\% | 24544 | 17.1\% | 11.0\% |
| Government- operating | 70795 | 34506 | 48.7\% | 34506 | 48.7\% | 32267 |  | 6.9\% |
| Government - capital | 49390 | 10407 | 21.1\% | 10407 | 21.1\% | - | - | (100.0\%) |
| Interest | 4179 |  | - |  |  |  |  |  |
| Dividends |  |  | - |  | - | - |  |  |
| Payments | (145 332) | (73 392) | 50.5\% | (73 392) | 50.5\% | (47935) | 32.6\% | 53.1\% |
| Suppliers and employees | (144667) | (73 392) | 50.7\% | (73 392) | 50.7\% | (47935) | 32.6\% | $53.1 \%$ |
| Finance charges | (665) |  |  |  |  |  |  |  |
| Transters and grants |  |  | - | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 55939 | (1229) | (2.2\%) | (1229) | (2.2\%) | 8876 | $892947.2 \%$ | (113.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (451) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | (741) | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 399 | - | - | - | - | - |  |  |
| Decrease (increase) in on-curentit investments | (109) | - | - | - | - | - | - | - |
| Payments | (49 390) | - | - | $\cdot$ | . | (8539) | - | (100.0\%) |
| Capital assets | (49 390) |  |  |  |  | (8539) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (49 841) | . | . | . | . | (8 539) | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 73 | - | - | - |  | - | - | - |
| Short term loans |  | - | - |  | - | - |  |  |
| Borroving long termiefinancing | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 73 | - | - | - | - | - | - | - |
| Payments | 256 |  | - | - |  | - | - | - |
| Repayment of borowing | 256 |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 329 |  | - | . | - | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 6427 | (1229) | (19.1\%) | (1229) | (19.1\%) | 337 | $33933.6 \%$ | (464.4\%) |
| Cashlcash equivalents at the year begin: | (2880) | - | - | - | - | (9375) |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 3547 | (1229) | (34.7\%) | (1229) | (34.7\%) | (9038) | (909 208.5\%) | (86.4\%) |


| 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 | 277 | 1.5\% | 3290 | 17.6\% | 472 | 2.5\% | 14674 | 78.4\% | 18713 | 23.6\% |  | - |
| Electricity | - | - | - | - | - | - |  | - | - | . |  | - |
| Property Rates | 830 | 3.4\% | 4197 | 17.3\% | 365 | 1.5\% | 18894 | 77.8\% | 24286 | 30.6\% |  |  |
| Sanitaion | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - |  | - | - | - |  |  |
| Other | 372 | 1.0\% | 3392 | 9.3\% | 326 | .9\% | 32206 | 88.7\% | 36296 | 45.8\% |  |  |
| Total By Income Source | 1479 | 1.9\% | 10878 | 13.7\% | 1164 | 1.5\% | 65773 | 82.9\% | 79295 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 496 | 12.5\% | 496 | 12.5\% | 496 | 12.5\% | 2481 | 62.5\% | 3969 | 5.0\% |  |  |
| Business | 72 | 12.5\% | 72 | 12.5\% | 72 | 12.5\% | 360 | 62.5\% | 576 | .7\% |  | - |
| Households | 911 | 1.2\% | 10310 | 13.8\% | 596 | .8\% | 62932 | 84.2\% | 74749 | 94.3\%6 |  |  |
| Other |  | - |  |  | - | - |  |  |  | - |  | . |
| Total By Customer Group | 1479 | 1.9\% | 10878 | 13.7\% | 1164 | 1.5\% | 65773 | 82.9\% | 79295 | 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 | - |  | (1219) | (9.3\%) | 1735 | 13.3\% | 12579 | 96.1\% | 13094 | 51.8\%\% |
| PAYE deductions | 728 | 14.3\% | 378 | 7.4\% | 378 | 7.4\% | 3624 | 70.9\% | 5108 | 20.2\% |
| VAT (output less input) | (642) | 12.4\% | (827) | 15.9\% | (1368) | 26.4\% | (2348) | 45.3\% | (5185) | (20.5\%) |
| Pensions/Retirement | 327 | 4.3\% | 661 | 8.6\% | 661 | 8.6\% | 6016 | 78.5\% | 7664 | 30.3\% |
| Loan repayments | - | - | - | - | - | - |  | - | . |  |
| Trade Creditors | 301 | 9.5\% | 51 | 1.6\% | 60 | 1.9\% | 2756 | 87.0\%6 | 3168 | 12.5\% |
| Audior-General | 706 | 68.0\% | 1 | .1\% | (405) | (39.0\%) | 737 | 71.0\% | 1038 | 4.1\% |
| Other | 355 | 95.7\% | 15 | 4.1\% | - | .1\% | 0 | .1\% | 371 | 1.5\% |
| Total | 1775 | 7.0\% | (940) | (3.7\%) | 1061 | 4.2\% | 23363 | 92.5\% | 25260 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms. LY Moletsane } \\ \text { Mr. JSyyane }\end{array}$ | $\begin{array}{l}0517139202 \\ 0517139243\end{array}$ |
| :--- | :--- | :--- |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 60980 | 53675 | 88.0\% | 53675 | 88.0\% | 20917 | 24.2\% | 156.6\% |
| Property rates | 6846 | 9444 | 138.0\% | 9444 | 138.0\% | 633 | 7.9\% | 1391.9\% |
| Property rates - penaties and collection charges | 242 |  |  |  | - |  |  |  |
| Senice charges - electricity revenue | (362) |  |  |  |  | 3 |  | (100.0\%) |
| Serice charges - water revenue | 1120 | 2249 | 200.8\% | 2249 | 200.8\% | 405 | 6.7\% | 455.3\% |
| Serice charges - sanitation revenue | 1833 | 1690 | 92.2\% | 1690 | 92.2\% | 371 | 7.2\% | 354.9\% |
| Senice charges - refuse revenue | 695 | 1132 | 162.8\% | 1132 | 162.8\% | 174 | 5.0\% | ${ }^{550.1 \%}$ |
| Senice charges -other | - | - |  | - | - | ${ }^{61}$ | - | (100.0\%) |
| Rental of facilites and equipment |  |  |  | 89 | - | 73 | 14.3\% | 21.0\% |
| Interest earned - extemal investments | 0 | 0 | 25.1\% | 0 | 25.1\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors |  | 83 |  | 83 | - | ${ }^{36}$ | - | 128.5\% |
| Dividends received |  |  |  |  | - | 2 |  | (100.0\%) |
| Fines | 1210 | ${ }^{75}$ | $6.2 \%$ | 75 | 6.2\% | ${ }^{16}$ | 1.5\% | 367.6\% |
| Licences and permits | - | 0 | - | 0 | - |  | - | (100.0\%) |
| Agency serices | - |  |  |  |  |  |  |  |
| Transters recognised - operational | 48549 | 37927 | 78.1\% | ${ }^{37} 927$ | 78.19\% | ${ }^{19} 026$ | ${ }^{40.55 \%}$ | 999.36 |
| Other own revenue | 839 | 986 | 117.5\% | ${ }^{986}$ | 117.5\% | ${ }^{117}$ | 35.46 | 743.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 72614 | 16029 | 22.1\% | 16029 | 22.1\% | 16748 | 19.6\% | (4.3\%) |
| Employee elated costs | 39715 | 9995 | 25.2\% | 9995 | 25.2\% | 6831 | 20.7\% | 46.3\% |
| Remuneration of councillors | 2511 | 877 | 34.9\% | 877 | 34.9\% | 478 | 22.0\% | 83.7\% |
| Debtimpaiment | 1595 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - | , | - | - | - | - |  |
| Finance charges | 74 | 664 | 897.9\% | 664 | 897.9\% | 2335 | 46.460 | (71.6\%) |
| Bukp purchases |  | 575 |  | 575 |  | ${ }^{90}$ | 1.0\% | 544.46 |
| Oher Materials | $\cdot$ | - | - | - | - | 6 |  |  |
| Contractes senices | - | - | - | $\cdots$ | - | 1866 | $:$ | (100.0\%) |
| Transters and grants | 4173 | - | $\cdot$ | - | $\cdots$ |  | - |  |
| Other expenditure Loss on disposal of PPE | 24546 | 3918 | 16.0\% | 3918 | 16.0\% | 5148 | 16.6\% | (23.996) |
| Surplus/(Deficit) | (11 634) | 37646 |  | 37646 |  | 4170 |  |  |
| Transiers recognised - capital | 15917 |  |  | - |  | 6069 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  |  |
| Contributed assets | . | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 4284 | 37646 |  | 37646 |  | 10239 |  |  |
| Taxation | . |  | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 4284 | 37646 |  | 37646 |  | 10239 |  |  |
| Atributable to minorities |  |  |  | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 4284 | 37646 |  | 37646 |  | 10239 |  |  |
| Share of surplus (deficit) of associate | . |  | - | . | . | . | . |  |
| Surplus/(Deficit) for the year | 4284 | 37646 |  | 37646 |  | 10239 |  |  |


| 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 | 29350 | 4441 | 15.1\% | 4441 | 15.1\% | 23095 | 40.5\% | (80.8\%) |
| National Govermment | 16068 | 4441 | 27.6\% | 4441 | 27.6\% | 23095 | 87.2\% | (80.8\%) |
| Provincial Govermment |  |  | . | . | - |  | . | - |
| District Municipality |  | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Other transters and grants |  |  | . | - | - | . | . |  |
| Transfers recognised - capital | 16068 | 4441 | 27.6\% | 4441 | 27.6\% | 23095 | 87.2\% | (80.8\%) |
| Borowing |  |  | - | . | - |  | . |  |
| Intemally generated funds | 13282 | - | - | . |  | - | - | . |
| Public contributions and donations | . | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 29350 | 4441 | 15.1\% | 4441 | 15.1\% | 9307 | 16.3\% | (52.3\%) |
| Governance and Administration | 777 | 1156 | 148.8\% | 1156 | 148.8\% | . | . | (100.0\%) |
| Executive \& Council | 777 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - | - | . | - |
| Corporate Senices | - | 1156 |  | 1156 | - | - | - | (100.0\%) |
| Community and Public Safety |  | . | . |  | - | - | . |  |
| Community \& Social Serices | - |  |  | - | . | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 17970 | 3285 | 18.3\% | 3285 | 18.3\% | 1158 | 4.3\% | 183.5\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 17970 | 3285 | 18.3\% | 3285 | 18.3\% | 1158 | 4.6\% | 183.5\% |
| Environmental Protection Trading Services | 10603 | . | . | . | . | 8148 | 36.0\% | (100.0\%) |
| Electicty |  | . |  | - |  | 200 | 7.1\% | (100.0\%) |
| Water | 9544 | - |  | - | - | 1905 | 14.8\% | (100.0\%) |
| Waste Water Management | 1059 | - |  | - | - | 6043 | 87.7\% | (100.0\%) |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 76511 | 31283 | 40.9\% | 31283 | 40.9\% | 26950 | 25.5\% | 16.1\% |
| Ratepayers and other | 12430 | 2247 | 18.1\% | 2247 | 18.1\% | 1855 | 4.3\% | 21.1\% |
| Government- operating | 48549 | 19868 | 40.9\% | 19868 | 40.9\% | 25095 | 40.0\% | (20.8\%) |
| Government - capital | 15532 | 9159 | 59.0\% | 9159 | 59.0\% | - | - | (100.0\%) |
| Interest |  | 8 |  | 8 |  |  | - | (100.0\%) |
| Dividends | - |  |  |  |  |  |  |  |
| Payments | (79 122) | (26723) | 33.8\% | (26723) | 33.8\% | (1456) | 16.5\% | 83.5\% |
| Suppliers and employees | (76131) | (26723) | 35.1\% | (26723) | 35.1\% | (7706) | 11.4\% | 246.8\% |
| Finance charges |  |  |  |  |  | (6854) | 32.5\% | (100.0\%) |
| Transters and grants | (2917) |  | - | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | (2611) | 4559 | (174.6\%) | 4559 | (174.6\%) | 12390 | 71.8\% | (63.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | 36 |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | . |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - |  | 36 | - | (100.0\%) |
| Decrease in other non-current receivables | - |  |  | - |  |  |  |  |
| Decrease (increase) in on-curentitinestments | - | - | - | - | - | - | - |  |
| Payments | (30 127) | (5796) | 19.2\% | (5796) | 19.2\% | (9 307) | 59.2\% | (37.7\%) |
| Capital assets | (30127) | (5796) | 19.2\% | (5796) | 19.2\% | (9307) | 59.2\% | (37.7\%) |
| Net Cash from(used) Investing Activities | (30 127) | (5796) | 19.2\% | (5796) | 19.2\% | (9270) | 58.9\% | (37.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . | - |
| Shorterm lans | - |  |  |  |  | - |  |  |
| Borrowing long termrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - |  |  |
| Payments | (500) | (168) | 33.6\% | (168) | 33.6\% | (3233) | 343.2\% | (94.8\%) |
| Repayment of borowing | (500) | (168) | 33.6\% | (168) | 33.6\% | (3233) | 343.2\% | (94.89\% |
| Net Cash from/(used) Financing Activities | (500) | (168) | 33.6\% | (168) | 33.6\% | (3233) | 343.2\% | (94.8\%) |
| Net Increase/(Decrease) in cash held | (33 238) | (1405) | 4.2\% | (1405) | 4.2\% | (113) | (19.6\%) | 1144.7\% |
| Cashlcash equivalents at the year begin: | 1323 | - | - | - | - | 359 | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | (31915) | (1405) | 4.4\% | (1405) | 4.4\% | 246 | 26.3\% | (671.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 943 | 5.4\% | 790 | 4.5\% | 667 | 3.8\% | 15192 | 86.4\% | 17592 | 30.0\% |  | - |
| Electricity | $\cdots$ | 5 | - | - | $\cdots$ | - | 169 | 100.0\% | 169 | .3\% | - | - |
| Property Rates | 323 | 5.5\% | 287 | 4.9\% | 373 | 6.4\% | 4868 | 83.26\% | 5851 | 10.0\% |  |  |
| Sanitaion | 529 | 5.4\% | 509 | 5.2\% | 496 | $5.0 \%$ | 8298 | 84.46 | 9832 | 16.8\%\% | - | - |
| Refuse Removal | 375 | 4.9\% | 362 | 4.8\% | 355 | 4.7\% | 6498 | 85.6\% | 7590 | 12.9\% |  |  |
| Other | 134 | .8\% | 129 | .7\% | 125 | .7\% | 17191 | 97.8\% | 17578 | 30.0\% |  |  |
| Total By Income Source | 2304 | 3.9\% | 2077 | 3.5\% | 2015 | 3.4\% | 52215 | 89.1\% | 58612 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 190 | $9.4 \%$ | 188 | 9.3\% | 179 | 8.8\% | 1470 | 72.5\% | 2027 | 3.5\% | - | - |
| Business | 251 | 8.7\% | 222 | 7.7\% | 255 | 8.9\% | 2149 | 74.7\% | 2876 | 4.9\% | - | - |
| Households | 1848 | 3.5\% | 1654 | 3.1\% | 1571 | $3.0 \%$ | 48145 | 90.5\% | 53218 | 90.8\% |  |  |
| Other | 15 | 3.1\% | 13 | 2.7\% | 11 | 2.1\% | 452 | 92.19\% | 490 | .8\% |  | - |
| Total By Customer Group | 2304 | 3.9\% | 2077 | 3.5\% | 2015 | 3.4\% | 52215 | 89.1\% | 58612 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  |  | - |  |  | - | - |  | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - |  | . |  |  |  |  |  |  |  |
| VAT (utput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | 74 | 4.6\% | - | - | 8 | 5\% | 1530 | 94.9\% | 1612 | 16.5\% |
| Trade Crediors | 26 | .4\% | 448 | 6.4\% | 585 | 8.4\% | 5914 | 84.8\% | 6974 | 71.6\% |
| Auditor-General | 895 | 77.5\% | 32 | 2.8\% | 227 | 19.7\% |  | - | 1155 | 11.9\% |
| Other |  |  |  |  |  |  |  | . |  |  |
| Total | 996 | 10.2\% | 480 | 4.9\% | 820 | 8.4\% | 7444 | 76.4\% | 9740 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr T Panyan ( Acting) } \\ \text { S Moorosi (Acting) }\end{array}$ | $\begin{array}{l}0516739602 \\ 0516739612\end{array}$ |
| :--- | :--- | :--- |

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 |  |  |
|  | 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 | 48790 | 38003 | 77.9\% | 38003 | 77.9\% | 9729 | 21.6\% | 290.6\% |
| Property rates | 2547 | 13831 | 543.1\% | 13831 | 543.1\% | 948 | 40.2\% | 1359.7\% |
| Property rates - penalites and collection charges |  |  |  | - | - | 39 |  | (100.0\%) |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | 3230 | 1669 | 517\% | 1669 | 51.7\% | 754 | 25.7\% | $121.48 \%$ |
| Serice charges - sanitation revenue | 3355 | 2058 | 61.3\% | 2058 | 61.3\% | 966 | 30.5\% | 112.94 |
| Senice charges - refuse revenue | 2248 | 1492 | 66.4\% | 1492 | 66.4\% | 704 | 33.2\% | 112.0\% |
| Senice charges oother | - | 12 |  | 21 | 66\% | - | - | 382 |
| Rental of tacilites and equipment | 331 | 121 | 36.6\% | 121 | 36.6\% | ${ }^{91}$ | . | 33.8\% |
| Interest earned - extemal investments Interest earned - outstanding debotors |  |  |  |  |  |  |  | (100.0\% |
| Interest earned - outstanding debtors Dividends received | 167 | 15 | ${ }^{9.3 \% \%}$ |  | 20.8\% | ${ }^{-}$ | - | $(100.0 \%)$ $9.9 \%$ |
| Fines | 5 | . |  | . | - |  | . |  |
| Licences and permits | - | - |  | - | - | - | . |  |
| Agency serices | - | - |  | - | - | - | $\cdot$ | - |
| Transfers recognised - operational | 35528 | 18639 | 52.5\% | 18639 | 52.5\% | 2974 | $9.2 \%$ | $526.8 \%$ |
| Other own revenue | 1369 | 175 | 12.8\% | 175 | 12.8\% | 3252 | 147.4\% | (94.6\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 48769 | 19307 | 39.6\% | 19307 | 39.6\% | 10987 | 24.6\% | 75.7\% |
| Employee related costs | 25177 | 9619 | 38.2\% | 9619 | 38.2\% | 5929 | 29.0\% | 62.2\% |
| Remuneration of councillors | 1662 | 844 | 50.8\% | 844 | 50.8\% |  | - | (100.0\%) |
| Debtimpaiment | 712 |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 1500 | $\cdot$ |  | - | - | - | - | - |
| Finance charges | - | - |  | $\cdots$ | $\cdot$ | - | - | - |
| ${ }^{\text {Bulk purchases }}$ |  | 297 |  | 297 | - | - | - | (100.0\%) |
| Other Materials | - | - |  | - | $\cdot$ | - | - | - |
| Contractes senices | $\checkmark$ | - | - | - | - | 593 | - | (100.0\%) |
| Transters and grants | - | 5 | - | - | - | 593 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 19718 | 8548 | 43.4\% | 8548 | 43.4\% | 4466 | 35.1\% | 91.4\% |
| Surplus/(Deficict) | 20 | 18696 |  | 18696 |  | (1258) |  |  |
| Transiers recognised - capital | - | 709 |  | 709 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | . | - |
| Contributed assets | - | $\cdots$ | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 20 | 19405 |  | 19405 |  | (1258) |  |  |
| Taxation | . | - |  | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 20 | 19405 |  | 19405 |  | (1258) |  |  |
| Atributable to minorities | . | - |  | - | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | 20 | 19405 |  | 19405 |  | (1258) |  |  |
| Share of surplus (deficit) of associate | - | . |  | . | . |  | . | . |
| Surplus(Deficit) for the year | 20 | 19405 |  | 19405 |  | (1258) |  |  |


| 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 | 15598 | 1317 | 8.4\% | 1317 | 8.4\% | 126 | 1.0\% | 949.0\% |
| National Govermment | 15598 | 1317 | 8.4\% | 1317 | 8.4\% | 126 | 1.0\% | 949.0\% |
| Provincial Govermment |  |  | . | . | - | - | - | - |
| District Municipality |  | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Other transters and grants |  |  |  | . | - | - | - | . |
| Transters recognised - capital | 15598 | 1317 | 8.4\% | 1317 | 8.4\% | 126 | 1.0\% | 949.0\% |
| Borrowing |  |  |  | . | - | $\cdot$ |  | - |
| Intemally generated funds |  | - | - |  | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 15598 | 1317 | 8.4\% | 1317 | 8.4\% | 126 | 1.0\% | 949.0\% |
| Governance and Administration |  | 883 | - | 883 | $\cdot$ | 113 | 11.5\% | 681.5\% |
| Executive \& Council |  | 461 |  | 461 | - |  |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | 113 | 11.5\% | (100.0\%) |
| Corporate Senices |  | ${ }^{423}$ |  | ${ }^{423}$ | $\cdot$ | - |  | (100.0\%) |
| Community and Public Safety | 6222 | $\cdot$ | . | , | - | - | - | - |
| Community \& Social Serices | - | - |  | - |  | - | - | - |
| Sport And Recreation | 6222 | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2400 | - | . | - | . | - | - | - |
| Planning and Development | ${ }^{650}$ | - | - | - | - | - | - | - |
| Road Transport | 1750 |  |  | - | - | - | - | - |
| Environmental Protection |  | - |  | $\cdots$ | 2 | 13 |  | - |
| Trading Services | 6975 | 434 | 6.2\% | 434 | 6.2\% | 13 | . $2 \%$ | 3368.4\% |
| Electicity |  |  |  |  |  | - |  |  |
| Water | 2698 | 51 | 1.9\% | 51 | 1.9\% | - | - | (100.0\%) |
| Waste Water Management | 4277 | 382 | 8.9\% | 382 | 8.9\% | 13 | . $4 \%$ | 2958.0\% |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | . | - | : | . | - | . | - | - |
| 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 | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 64 | 29634 | 46 021.0\% | 29634 | 46 021.0\% | 34261 | 76.2\% | (13.5\%) |
| Ratepayers and other | 13 | 16735 | 126 170.3\% | 16735 | 126 170.3\% | 13382 | 104.7\% | 25.1\% |
| Government- operating | 51 | 12190 | 23841.2\% | 12190 | 23841.2\% | 20879 | 64.9\% | (41.6\%) |
| Goverrment- capital | - | 709 | - | 709 | - | - | - | (100.0\%) |
| Interest | - |  |  |  |  |  |  |  |
| Dividends | - |  |  | - |  |  |  |  |
| Payments | (47) | (13486) | $28967.9 \%$ | (13486) | $28967.9 \%$ | (25 246) | 44.0\% | (46.6\%) |
| Suppliers and employees | (41) | (13486) | 33292.9\% | (13486) | $33292.9 \%$ | (20312) | 37.8\% | (33.6\%) |
| Finance charges | ${ }^{(6)}$ |  |  |  |  | (4928) | 138.3\% | (100.0\%) |
| Transters and grants |  |  |  |  | . | (5) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18 | 16148 | 90 531.1\% | 16148 | 90531.1\% | 9015 | (72.6\%) | 79.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 2 |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | - |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | 2 | - | (100.0\%) |
| Payments | (16) | - | $\cdot$ | $\cdot$ | - | (2113) | - | (100.0\%) |
| Capital assets | (16) |  |  |  |  | (2113) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (16) | . | . | . | . | (2111) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 491 | - | (100.0\%) |
| Short term loans | - |  | - | - |  |  |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 491 | - | (100.0\%) |
| Payments | - | - | - | - | . | $\cdot$ | . | - |
| Repayment of borowing | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | 491 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2 | 16148 | 721 216.0\% | 16148 | 721 216.0\% | 7395 | (59.6\%) | 118.4\% |
| Cashlcash equivalents at the year begin: | 6264 | 6264 | 100.0\% | 6264 | 100.0\% | 719 | 100.0\% | 770.8\% |
| Cashlcash equivalents at the year end: | 6266 | 22412 | 357.7\% | 22412 | 357.7\% | 8114 | (69.4\%) | 176.2\% |


| 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 | 714 | 4.1\% | 289 | 1.6\% | 298 | 1.7\% | 16255 | 92.6\% | 17556 | 30.9\% |  |  |
| Electricity | (1) | (.3\%) | - | - | - | - | 222 | 100.3\% | 222 | . 486 | - | - |
| Property Rates | 552 | 5.8\% | 597 | 6.3\% | 101 | 1.1\% | 8206 | $86.8 \%$ | 9456 | 16.7\% |  |  |
| Sanitation | 761 | 4.7\% | 350 | 2.2\% | 326 | 2.0\% | 14778 | 91.1\% | 16215 | 28.\%\% | - |  |
| Refuse Removal | 559 | 4.6\% | 275 | 2.3\% | 256 | 2.1\% | 10944 | 90.996 | 12035 | 21.2\% |  | - |
| Other | (1358) | (108.3\%) | 16 | 1.3\% | 16 | 1.3\% | 2579 | 205.8\% | 1253 | 2.2\% |  |  |
| Total By Income Source | 1228 | 2.2\% | 1527 | 2.7\% | 998 | 1.8\% | 52984 | 93.4\% | 56737 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (463) | (20.6\%) | 135 | 6.0\% | 13 | 6\% | 2560 | 114.0\% | 2245 | 4.0\% |  |  |
| Business | (308) | (25.1\%) | 31 | 2.5\% | 16 | 1.3\% | 1485 | 121.3\% | 1224 | 2.2\% | - | - |
| Households | 1881 | 3.6\% | 1284 | 2.4\% | 958 | 1.8\% | 48468 | 922.2\% | 52590 | 927\% |  | - |
| Other | 117 | 17.3\% | 77 | 11.4\% | 11 | 1.6\% | 472 | 69.7\% | 677 | 1.2\% |  | - |
| Total By Customer Group | 1228 | 2.2\% | 1527 | 2.7\% | 998 | 1.8\% | 52984 | 93.4\% | 56737 | 100.0\% | - | . |


| 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 | - | - | - | - | - | . | 19147 | 100.0\% | 19147 | 94.1\% |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 312 | 26.6\% | 95 | 8.1\% | - | - | 763 | 65.2\% | 1171 | 5.8\% |
| Audior-General | - |  |  | 8 | - | - |  |  | - |  |
| Other | 19 | 88.2\% | 1 | 3.1\% | 2 | 8.7\% | - | - | 21 | .1\% |
| Total | 330 | 1.6\% | 96 | .5\% | 2 | - | 19911 | 97.9\% | 20339 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Neeba Tukani(Acting) } \\ \text { Ms Lydia Motokeng(Acting) }\end{array}$ | $\begin{array}{l}0515410012 \\ 05154110012\end{array}$ |
| :--- | :--- | :--- |

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 | 54193 | 13857 | 25.6\% | 13857 | 25.6\% | 13918 | 37.6\% | (.4\%) |
| Property rates |  |  |  |  | - |  |  | - |
| Property rates - penalites and collection charges |  | - |  | - |  |  |  | - |
| Serice charges - electricity revenue | - | - |  | - |  |  |  |  |
| Senice charges - water revenue |  | - |  | - | - |  | - |  |
| Serice charges - sanitation revenue |  | - |  | - | . |  |  |  |
| Senice charges - refuse revenue |  | $\checkmark$ |  | - | - | - | - |  |
| Senice charges - other | - | - |  | - | - | - | - |  |
| Rental of facilites and equipment | ${ }^{756}$ | 1610 | 213.0\% | 1610 | 213.0\% |  | - | (100.096) |
| Interest earned- extemal invesments | 182 |  | 1.0\% | ${ }^{2}$ | 1.0\% | ${ }^{73}$ | $8.9 \%$ | (97.5\%) |
| Interest earned - outstanding debiors | - |  |  |  | - | - | - | - |
| Dividends received |  | - |  | - | - |  | - |  |
| Fines | - | - |  | - | $\cdot$ | - | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | - |  |  |  | - | - |  |  |
| Transfers recognised - operational | 53205 | 10625 | 20.0\% | 10625 | 20.0\% | 7322 | 20.8\% | 45.18 |
| Other own revenue | 51 | 1620 | 3206.7\% | 1620 | 3206.7\% | 6523 | 1050.4\% | (75.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 50351 | 12619 | 25.1\% | 12619 | 25.1\% | 9452 | 25.5\% | 33.5\% |
| Employee elated costs | 27861 | 5253 | 18.9\% | 5253 | 18.9\% | 4889 | 21.5\% | 7.5\% |
| Remuneration of councillors | 2773 | 700 | 25.2\% | 700 | 25.2\% |  | - | (100.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | - | - |  | - | - | - | - | - |
| Finance charges | ${ }^{507}$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ |
| Bulk purchases | - | - |  | - | - |  | - | $\bigcirc$ |
| Other Materials | $:$ | ${ }_{1} 176$ | - | ${ }_{1} 176$ | $:$ | - | $:$ |  |
| Transters and grants | - | - | - | - | - | 239 | - | (100.0\%) |
| Other expenditure | 19210 | 6491 | 33.8\% | 6491 | 33.8\% | 4325 | 37.3\% | 50.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3842 | 1237 |  | 1237 |  | 4465 |  |  |
| Transifer secognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | . | . |
| Contributed assets | - | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 3842 | 1237 |  | 1237 |  | 4465 |  |  |
| Taxation | - | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 3842 | 1237 |  | 1237 |  | 4465 |  |  |
| Atributable to minoorities | . | . |  | . | . |  |  | - |
| Surplus/(Deficit) attributable to municipality | 3842 | 1237 |  | 1237 |  | 4465 |  |  |
| Share of surplus (deficit) of associate | - | . |  | . | . |  | - | . |
| Surplus(Deficit) for the year | 3842 | 1237 |  | 1237 |  | 4465 |  |  |


| 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 | 3373 | 222 | 6.6\% | 222 | 6.6\% | 838 | 40.8\% | (73.5\%) |
| National Govermment | 3373 | 222 | 6.6\% | 222 | 6.6\% |  | - | (100.0\%) |
| Provincial Govermment | . |  |  | . | - | - | - | . |
| District Municipality | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other transters and grants | . | - |  | . | - | . | . | - |
| Transfers recognised - capital | 3373 | 222 | 6.6\% | 222 | 6.6\% | - | - | (100.0\%) |
| Borrowing | . |  | - | . | $\cdot$ | - | - | , |
| Intemally generated funds |  | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | . | . | $\cdot$ | 838 | 40.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 3373 | 222 | 6.6\% | 222 | 6.6\% | 847 | 41.2\% | (73.8\%) |
| Governance and Administration | 1638 | 201 | 12.3\% | 201 | 12.3\% | 847 | 52.9\% | (76.2\%) |
| Executive \& Council | 798 | 38 | 4.7\% | 38 | 4.7\% | 820 | 337.26\% | (95.4\%) |
| Budget \& Treasury Office | 150 | 120 | 79.8\% | 120 | 79.8\% |  |  | (100.0\%) |
| Corporate Sevices | 690 | 44 | 6.4\% | 44 | $6.4 \%$ | 28 | 2.3\% | 60.3\% |
| Community and Public Safety | - | - | . |  | - | - | $\cdot$ | - |
| Community \& Social Serices | - | - |  | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1735 | 21 | 1.2\% | 21 | 1.2\% | - | - | (100.0\%) |
| Planning and Development | 1735 | ${ }^{21}$ | 1.2\% | ${ }^{21}$ | 1.2\% | - | - | (100.0\%) |
| Road Transport | - |  |  | - | - | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | - | . | - | - | - | - | - |
| Electricity | - | - |  | - | $\cdot$ | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 54193 | 13351 | 24.6\% | 13351 | 24.6\% | 7962 | 21.5\% | 67.7\% |
| Ratepayers and other | 806 | 2715 | 336.7\% | 2715 | 336.7\% | 641 | 33.1\% | 323.7\% |
| Government- operating | 3205 | 10635 | 20.0\% | 10635 | 20.0\% | 7322 | 20.8\% | 45.3\% |
| Goverment - capital |  |  |  |  | - |  |  |  |
| Interest | 182 | 2 | .9\% | 2 | .9\% |  |  | 100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (50 351) | (13 162) | 26.1\% | (13 162) | 26.1\% | (10916) | 29.5\% | 20.6\% |
| Suppliers and employees | (49844) | (13162) | 26.4\% | (13162) | 26.4\% | (6433) | 21.9\% | 104.6\% |
| Finance charges | (507) |  |  |  | - | (4482) | 58.360 | (100.0\%) |
| Transters and grants | . | - | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 3842 | 189 | 4.9\% | 189 | 4.9\% | (2953) | (2545 787.9\%) | (106.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1240 | - | 1240 | . | 5888 | . | (78.9\%) |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - |  |
| Decrease in non-curent deebtors | - | 1240 | - | 1240 | - | - | - | (100.0\%) |
| Decrease in othe non-curentr eceivables | - | . | - | - | - | - |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | 5888 | - | (100.0\%) |
| Payments | (3373) | . | $\cdot$ | - | . | - | - | - |
| Capital assets | (3373) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (3373) | 1240 | (36.8\%) | 1240 | (36.8\%) | 5888 | . | (78.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - |  | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | (469) | . | - | . | . | - | - | - |
| Repayment of borowing | (469) |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | (469) | . | . | . | . | - | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | - | 1429 | $\cdot$ | 1429 | - | 2935 | $2530010.3 \%$ | (51.3\%) |
| Cashlcash equivalents at the year begin: | 11394 | 1347 | 11.8\% | 1347 | 11.8\% | 217 | 100.0\% | 522.2\%6 |
| Cashlcash equivalents at the year end: | 11394 | 2776 | 24.4\% | 2776 | 24.4\% | 3151 | 1454.8\% | (11.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |  | - |
| Electricity |  | - | - |  | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - |
| Other | 5396 | 83.2\% | 163 | 2.5\% | 412 | 6.4\% | 517 | $8.0 \%$ | 6488 | 100.0\% | . |  |
| Total By Income Source | 5396 | 83.2\% | 163 | 2.5\% | 412 | 6.4\% | 517 | 8.0\% | 6488 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 5388 | 84.2\% | 163 | 2.5\% | 412 | $6.4 \%$ | 439 | 6.9\% | 6401 | 98.7\% |  |  |
| Business | 8 | 9.3\% | 0 | . $3 \%$ | 0 | . $3 \%$ | 78 | 90.1\% | 87 | 1.3\% |  | - |
| Households |  |  | . |  |  | - |  |  | - | - |  | - |
| Other |  |  | . | - | 0 | 100.0\% |  | - | 0 | - |  |  |
| Total By Customer Group | 5396 | 83.2\% | 163 | 2.5\% | 412 | 6.4\% | 517 | 8.0\% | 6488 | 100.0\% | - | - |


| 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 | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 3 | .3\% | 1 | .1\% | 109 | 11.2\% | 858 | 88.36\% | 971 | 100.0\% |
| Auditor-General | - | 5 | - |  | - |  |  | - | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 3 | .3\% | 1 | .1\% | 109 | 11.2\% | 858 | 88.3\% | 971 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { TL Mkhwane } \\ \text { E Mokhesuoe (Acting) }\end{array}$ |
| :--- | :--- | :--- |

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 | 155580 | 19900 | 12.8\% | 19900 | 12.8\% | 38395 | 25.3\% | (48.2\%) |
| Property ates | 14455 | 4506 | 31.2\% | 4506 | 31.2\% |  | .3\% | $10157.7 \%$ |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 25247 | 1 |  | 1 | - | 1461 | 5.5\% | (99.95\%) |
| Serice charges - water revenue | 14906 | 4467 | 30.0\% | 4467 | 30.0\% | 1101 | 7.7\% | 305.8\% |
| Serice charges - sanitation revenue | 11861 | 4308 | 36.3\% | 4308 | 36.3\% | 1251 | 8.5\% | 244.2\%6 |
| Senice charges - refuse revenue | 12151 |  |  |  |  | 648 | 8.3\% | (100.0\%) |
| Senice charges -other | ${ }^{(883)}$ | 39 | (4.476) | 39 | (4.49\%) | 1269 | $323.28 \%$ | (96.9\%) |
| Rental of tacilites and equipment | 174 | 18 | 10.6\% | 18 | 10.6\% | ${ }^{41}$ | 21.8\% | (55.2\%) |
| Interest earned - extemal invesments | 50 |  |  | - | - | 1 | $3.4 \%$ | (100.0\%) |
| Interst earned - outstanding debiors | 3096 |  |  | - | - | 216 | 7.2\% | (100.0\%) |
| Dividends received |  | - | - |  | - |  | - | - |
| Fines | 67 | 2 | 2.3\% | 2 | 2.3\% | 6 | 5.8\% | (72.5\%) |
| Licences and permits | - | - |  | - | - | - |  | - |
| Agency services | , | - |  | - | - | - | - |  |
| Transters recognised- operational | ${ }_{74}^{7492}$ | 55 |  | 559 | 409 | ${ }^{32} 329$ | ${ }^{46.28 \%}$ | (100.087) |
| Other own revenue | 53 | 6559 | 12464.9\% | 6559 | 12464.9\% |  | 12.5\% | $22578.2 \%$ |
| Gains on disposal of PPE | - | - |  |  | - |  | - | (100.0\%) |
| Operating Expenditure | 155054 | 30040 | 19.4\% | 30040 | 19.4\% | 11858 | 8.0\% | 153.3\% |
| Employee related costs | 44924 | 11349 | 25.3\% | 11349 | 25.3\% | 10901 | 26.28\% | 4.1\% |
| Remuneration of councillors | 4835 | 1174 | 24.3\% | 1174 | 24.3\% | ${ }^{957}$ | 21.1\% | 22.7\% |
| Debtimpaiment | 31437 | - |  |  | - | - |  |  |
| Depreciaion and asset impaiment | 3100 | - |  | - | - | - |  | - |
| Finance charges | 514 | 445 | 86.6\% | 445 | 86.6\% | - | - | (100.0\%) |
| Bulk purchases | 23575 | 9109 | 38.6\% | 9109 | 38.6\% | - | - | (100.0\%) |
| Other Materials |  | - |  | - | - | - | - |  |
| Contractes senices Transers and grants | 500 10649 | - | - | - | . | $:$ | : | $\therefore$ |
| Transfers and grants | 10649 | - | 20 | - | - | - | - | (1000 04 |
| Other expenditure Loss on disposal of PPE | 35521 | 7962 | 22.4\% | 7962 | 22.4\% |  |  | (100.0\%) |
| Surplus/(Deficit) | 527 | (10140) |  | (10140) |  | 26537 |  |  |
| Transters recognised - capital | 30322 | ${ }^{9296}$ | 30.7\% | ${ }^{9296}$ | 30.7\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | . |  |  |  | - | . | - |
| Contributed assets | - | - |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 30849 | (844) |  | (844) |  | 26537 |  |  |
| Taxation | . |  |  | . | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 30849 | (844) |  | (844) |  | 26537 |  |  |
| Attibutable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 30849 | (844) |  | (844) |  | 26537 |  |  |
| Share of surplus (deficit) of associate |  |  |  | - | . |  |  |  |
| Surplus([Deficit) for the year | 30849 | (844) |  | (844) |  | 26537 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34142 | 5362 | 15.7\% | 5362 | 15.7\% | 14496 | 39.1\% | (63.0\%) |
| National Govermment | 30322 | 5362 | 17.7\% | 5362 | 17.7\% | 14251 | 42.9\% | (62.4\%) |
| Provincial Goverment | . | . | . | . | - |  | - |  |
| District Municipality |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants | - | . |  | . | . |  | . |  |
| Transfers recognised - capital | 30322 | 5362 | 17.7\% | 5362 | 17.7\% | 14251 | 42.9\% | (62.4\%) |
| Borrowing |  | . | . | . | . |  | - | , |
| Intemally generated funds | 3820 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | $\cdot$ | . | - | 245 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 34142 | 5362 | 15.7\% | 5362 | 15.7\% | 14496 | 39.1\% | (63.0\%) |
| Governance and Administration | 3547 | . | . | . | . | 172 | 171.9\% | (100.0\%) |
| Executive \& Council |  |  |  |  | . | 8 | 8.0\% | (100.0\%) |
| Budget \& Treasury Office | 3547 | - | - | - |  | 164 |  | (100.0\%) |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 3500 | 821 | 23.5\% | 821 | 23.5\% | 516 | 9.5\% | 59.1\% |
| Community \& Social Serices | 1500 | 808 | 53.9\% | 808 | 53.9\% | 516 | 9.5\% | 56.64 |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 2000 | 13 | .6\% | 13 | .6\% |  |  | (100.0\%) |
| Housing | - | - | - | - | - | $\checkmark$ | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4970 | 898 | 18.1\% | 898 | 18.1\% | 2842 | 22.6\% | (68.4\%) |
| Planning and Development Road Transport | 4970 | ${ }_{898}$ | 18.1\% | 898 | ${ }_{18.1 \%}$ | 2842 | 22.6\% | (68.4\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 22125 | 3643 | 16.5\% | 3643 | 16.5\% | 10966 | 58.0\% | (66.8\%) |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 8149 | 3115 | 38.2\% | 3115 | 38.2\% | 2407 | 31.7\% | 29.48\% |
| Waste Water Management | 10652 | 528 | 5.0\% | 528 | 5.0\% | 8319 | 73.48\% | (93.7\%) |
| Waste Management | ${ }^{3324}$ | - | - | $\cdot$ | - | ${ }^{241}$ | - | (100.0\%) |
| Other | . | - | - | - | - | . | . | - |



| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1263 | 17.1\% |  | - | 2294 | 31.0\% | 3846 | 52.0\% | 7403 | 4.1\% |  |  |
| Electricity | 2319 | 38.2\% | - | - | 1600 | 26.4\% | 2147 | 35.4\% | 6066 | 3.4\% |  | - |
| Property Rates | 960 | 2.3\% | (18) | - | 823 | 2.0\% | 39751 | 95.7\% | 41516 | 23.0\% |  | - |
| Sanitation | 1531 | 20.0\% | - | - | 1446 | 18.9\% | 4673 | 61.1\% | 7650 | 4.2\% |  |  |
| Refuse Removal | 758 | 19.4\% | - | - | ${ }^{728}$ | 18.6\% | 2422 | 62.0\% | 3908 | 2.2\% |  | - |
| Other | (50) | . | (36) | - | (58) | (19\%) | 114117 | 100.1\% | 113973 | 63.1\% |  | - |
| Total By Income Source | 6780 | 3.8\% | (54) | - | 6834 | 3.8\% | 166956 | 92.5\% | 180517 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 145 | 13.1\% |  |  | 138 | 12.5\% | 820 | 74.3\% | 1102 | .6\% |  |  |
| Business | 1003 | 19.6\% | (7) | (19\%) | 1294 | 25.2\% | 2841 | 55.4\% | 5130 | 2.8\% |  | - |
| Households |  |  | (37) | . | 3922 | 2.9\% | 131022 | 97.1\% | 134907 | 74.7\% |  | - |
| Other | 5632 | 14.3\% | (9) |  | 1480 | 3.8\% | 32274 | 82.0\% | 39377 | 21.8\% |  | - |
| Total By Customer Group | 6780 | 3.8\% | (54) | $\cdot$ | 6834 | 3.8\% | 166956 | 92.5\% | 180517 | 100.0\% | - | . |


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


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 | 66464 | 3044 | 4.6\% | 3044 | 4.6\% | 17138 | 36.9\% | (82.2\%) |
| Property rates | 1624 | 256 | 15.7\% | 256 | 15.7\% | 282 | 25.7\% | (9.3\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 9900 | 2407 | 24.3\% | 2407 | 24.3\% | 2270 | 27.9\% | 6.1\% |
| Senice charges - water revenue | 450 895 | 85 | 18.9\% | 85 | 18.8\% | ${ }^{94}$ | ${ }^{22228 \%}$ | ${ }^{(9.7 \%)}$ |
| Serice charges - sanitation revenue | 885 | 174 | 19.6\% | 174 | 19.6\% | 188 | 22.6\% | (7.6\%) |
| Senice charges - refuse revenue | 525 | 87 | 16.5\% | 87 | 16.5\% | 113 | 23.060 | (23.19\%) |
| Senice charges -other | - | ${ }^{36}$ |  | ${ }^{36}$ | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 94 |  |  | - | - | 5 | 27.0\% | (100.0\%) |
| Interest earned - extemal invesments | 3070 | - |  | - | - |  |  |  |
| Interest earned - outstanding debiors | - | - |  | - | - | 1 | - | (100.0\%) |
| Dividends received | - | - |  | - | - |  | - |  |
| Fines | ${ }^{81}$ | - |  | - | - | ${ }^{38}$ | 79.3\% | (100.0\%) |
| Licences and permits |  | - | - | - | - |  |  |  |
| Agency services | - | - |  | - |  | - | - |  |
| Transfers recognised - operational | 49042 | - |  | - | - | 13931 | 39.7\% | (100.0\%) |
| Other own revenue | 668 | - |  | - | - | 216 | 86.9\% | (100.0\%) |
| Gains on disposal of PPE |  | - |  | - |  |  |  |  |
| Operating Expenditure | 66465 | 6442 | 9.7\% | 6442 | 9.7\% | 13139 | 28.3\% | (51.0\%) |
| Employee related costs | 22948 | 2952 | 12.9\% | 2952 | 12.9\% | 4476 | 24.6\% | (34.19\%) |
| Remuneration of councillors | 1981 | 451 | 22.8\% | 451 | 22.8\% | 393 | 22.6\% | 14.7\% |
| Debtimpaiment | 1200 | - |  | - |  |  |  |  |
| Depreciation and asset impairment | 532 | - | - | - | - | - | - |  |
| Finance charges | 200 | - | - | 7 | - | - | - | - |
| Bukp purchases | 10700 | 107 | 1.0\% | 107 | 1.0\% | 2880 | 33.2\% | (96.36) |
| Oher Materials |  |  |  | 351 | 4 |  |  |  |
| Contractes services | 16100 | 1351 | 8.4\% | 1351 | 8.4\% | 2248 | 94.2\% | (39.9\%) |
| Transters and grants | - | - |  | - | - | 5 |  |  |
| Other expenditure Loss on disposal of PPE | ${ }^{12804}$ | 1581 | 12.4\% | 1581 | 12.4\% | 3105 37 | $\begin{aligned} & 22.8960 \\ & 4.096 \end{aligned}$ | $(49.1 \%)$ $(100 \%)$ |
| Surplus/(Deficict) | (1) | (398) |  | (3 398) |  | 3999 |  |  |
| Transters recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | $\checkmark$ | - | - | - | - | . |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1) | (3 398) |  | (3 398) |  | 3999 |  |  |
| Taxation | - |  | . | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (1) | (3 398) |  | (3 398) |  | 3999 |  |  |
| Atributable to minorities | - | - |  | - | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | (1) | (3 398) |  | (3 398) |  | 3999 |  |  |
| Share of surplus (deficit) of associate | - | - |  | - | . |  |  | . |
| Surplus(Deficit) for the year | (1) | (3 398) |  | (3 398) |  | 3999 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67391 | 72027 | 106.9\% | 72027 | 106.9\% | 18055 | 121.6\% | 298.9\% |
| National Govermment | 67391 | 72027 | 106.9\% | 72027 | 106.9\% | 17485 | 117.8\% | 311.9\% |
| Provincial Government |  |  | - | - | - |  | - | . |
| District Municipality |  | - | - | - | - | $\cdot$ | - | . |
| Other transiers and grants |  |  | . | - | - |  | . |  |
| Transfers recognised - capital | 67391 | 72027 | 106.9\% | 72027 | 106.9\% | 17485 | 117.8\% | 311.9\% |
| Borrowing |  |  | - |  | - |  |  |  |
| Intemally generated funds |  | - | - | - | - | 570 | - | (100.0\%) |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | . |
| Capital Expenditure Standard Classification | 67391 | 4885 | 7.2\% | 4885 | 7.2\% | 18055 | 121.6\% | (72.9\%) |
| Governance and Administration | 890 |  | . | - | . |  | . | - |
| Executive \& Council | 890 | - |  |  | - |  | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - |  |  |
| Corporate Senices |  | - | - |  | - | - | - | - |
| Community and Public Safety | 10515 | - | . | . | - | . | - | - |
| Community \& Social Serices | 753 | - | - |  | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 9762 |  | - |  |  |  |  |  |
| Housing |  | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | . | 954 | - | 954 | - | - | - | (100.0\%) |
| Planning and Development | $\cdot$ | - | - |  | - | - |  |  |
| Road Transport | - | 954 | - | 954 | - | - |  | (100.0\%) |
| Environmental Protection |  |  | - |  | - | - |  |  |
| Trading Services | 55986 | 3931 | 7.0\% | 3931 | 7.0\% | 18055 | 128.0\% | (78.2\%) |
| Electricity |  | 7588 |  | $\begin{array}{r}758 \\ \hline 595\end{array}$ |  |  |  | (100.0\%) |
| Water | 53623 | 2595 | 4.8\% | 2595 | 4.8\% | 14225 | 276.48 | (81.8\%) |
| Waste Water Management | 2363 | 151 | 6.4\% | 151 | 6.4\% | 3830 | 43.19\% | (96.1\%) |
| Waste Management | - | 427 | - | ${ }^{427}$ | - | - | - | (100.0\%) |
| Other | . | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111oo Q 1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 125854 | 11829 | 9.4\% | 11829 | 9.4\% | 28167 | 60.6\% | (58.0\%) |
| Ratepayers and other | 13251 | 1500 | 11.3\% | 1500 | 11.3\% | 9747 | 85.4\% | (84.6\%) |
| Goverment- - operating | 42720 | 10329 | 24.2\% | 10329 | 24.2\% | 18420 | 52.5\% | (43.96) |
| Government - capital | 6685 | - | - |  | - | - | . | . |
| Interest | 3028 |  | - |  | - |  |  |  |
| Dividends |  |  | - |  |  | - |  |  |
| Payments | 56460 | (5702) | (10.1\%) | (5702) | (10.1\%) | (15320) | 33.0\% | (62.8\%) |
| Suppliers and employees | 56460 | (1806) | (3.2\%) | (1806) | (3.2\%) | (4913) | 25.0\% | (63.3\%) |
| Finance charges |  | (3896) | - | (3896) | - | (10406) | 38.8\% | (62.6\%) |
| Transters and grants |  |  | - | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 182314 | 6128 | 3.4\% | 6128 | 3.4\% | 12847 | 37785.4\% | (52.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20800 |  | - | - |  | 11584 | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | 20800 | - | - |  | - | - |  |  |
| Decrease (increase) in oon-curent it ivestments | - | - | - | - | - | 11584 | - | (100.0\%) |
| Payments | - | (677) | $\cdot$ | (677) | $\cdot$ | (18055) | - | (96.3\%) |
| Capita assets |  | (677) |  | (677) |  | (18055) |  | (96.3\%) |
| Net Cash from/(used) Investing Activities | 20800 | (677) | (3.3\%) | (677) | (3.3\%) | (6471) | . | (89.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  |  | - |  |
| Shorterm loans |  | - | - |  |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of borowing | $:$ | $:$ | : | - | - | : | . | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 203114 | 5451 | 2.7\% | 5451 | 2.7\% | 6376 | 18752.8\% | (14.5\%) |
| Cashlcash equivalents at the year begin: |  | ${ }^{3637}$ |  | ${ }^{3637}$ | - | 1093 | 10.3.3\% | 23.278 |
| Cashlcash equivalents at the year end: | 203114 | 9087 | 4.5\% | 9087 | 4.5\% | 7469 | 715.8\% | 21.7\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 23 | 5.3\% | 20 | 4.8\% | 12 | 2.7\% | 372 | 87.2\% | 426 | 1.1\% | - |  |
| Electricity | 438 | 8.8\% | 397 | 8.0\% | 389 | 7.8\% | 3741 | 75.4\% | 4964 | 12.7\% | - | - |
| Property Rates | 115 | 1.4\% | 76 | .9\% | 1142 | 13.8\% | 6973 | 84.006 | 8305 | 21.2\% |  |  |
| Sanitaion | 149 | 1.7\% | 129 | 1.5\% | 130 | 1.5\% | 8359 | ${ }^{95.3 \% 6}$ | ${ }^{8767}$ | $22.4 \%$ | - | - |
| Refuse Removal | 159 | 1.6\% | 142 | 1.4\% | 142 | 1.4\% | 9597 | 95.6\% | 10041 | 25.6\% | - | - |
| Other | 101 | 1.5\% | 93 | 1.4\% | 92 | 1.4\% | 6361 | 95.7\% | 6647 | 17.0\% |  |  |
| Total By Income Source | 985 | 2.5\% | 857 | 2.2\% | 1907 | 4.9\% | 35402 | 90.4\% | 39150 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 12 | 2.0\% | 8 | 1.3\% | 13 | 2.2\% | 569 | 94.5\% | 602 | 1.5\% | - |  |
| Business | 122 | 4.1\% | 95 | 3.2\% | 1085 | 36.5\% | 1672 | 56.2\% | 2974 | 7.6\% | - | - |
| Households | 850 | 2.4\% | 754 | 2.1\% | 809 | 2.3\% | 33159 | 93.2\% | 35573 | 90.9\% |  |  |
| Other | 0 | 6.2\% | 0 | 6.2\% | 0 | 6.2\% | 2 | 81.48\% | 2 | - |  | - |
| Total By Customer Group | 985 | 2.5\% | 857 | 2.2\% | 1907 | 4.9\% | 35402 | 90.4\% | 39150 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | 982 | 27.2\% | 1500 | 41.5\% | 1131 | 31.3\% |  |  | 3612 | 100.0\% |
| Bulk Water | - |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (utput less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - |  | - | - | - |  |  |  |  |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | - | - | - | - | - | - |  |  | - | - |
| Audito-General | - | - | - | - | - | - |  |  | - | - |
| Other | - |  |  | - |  | - |  |  | - | - |
| Total | 982 | 27.2\% | 1500 | 41.5\% | 1131 | 31.3\% | - | - | 3612 | 100.0\% |


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 | 91720 | 31882 | 34.8\% | 31882 | 34.8\% | 35845 | 44.8\% | (11.1\%) |
| Property rates | 20809 | 574 | 2.8\% | 574 | 2.8\% | 7732 | 37.2\% | (92.6\%) |
| Property rates - penalities and collection charges | 600 |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 15385 | 5520 | 35.9\% | 5520 | 35.9\% | 3479 | 28.7\% | 58.7\% |
| Serice charges - water revenue | 4272 | 944 | 22.1\% | 944 | 22.1\% | 2063 | 48.3\% | (54.2\%) |
| Serice charges - sanitation revenue | 3779 | 882 | 23.3\% | 882 | 23.3\% | 1112 | 29.4\% | (20.7\%) |
| Senice charges - refuse revenue | 2102 | 493 | 23.5\% | 493 | 23.5\% | 611 | 29.1\% | (19.3\%) |
| Senice charges - other | (15630) | - | - | - | - | - | - | - |
| Rental of facilites and equipment | 663 | 140 | 21.1\% | 140 | 21.1\% | 98 | 15.0\% | 41.8\% |
| Interest eaned - extemal investments | 510 |  | . $1 \%$ | 0 | .1\% | , | .1\% | 27.1\% |
| Interest earned - outstanding debiors |  | 73 | - | 73 | - | 82 | 13.6\% | (10.2\%) |
| Dividends received | - |  | - | 32 | - | 15 |  | 111.1\% |
| Fines | 231 | 24 | 10.4\% | 24 | 10.4\% | 24 | 36.1\% | .2\% |
| Licences and permits |  |  | - | 0 | - |  |  | (100.0\%) |
| Agency services | - |  | - | ${ }^{36}$ | - | 14 |  | 155.3\% |
| Transfers recognised - operational | 56871 | 23055 | 40.5\% | ${ }^{23055}$ | 40.5\% | 20343 | 39.88\% | 13.3\% |
| Other own revenue | 1978 | 108 | 5.5\% | 108 | 5.5\% | 267 | 27.3\% | (59.4\%) |
| Gains on disposal of PPE | 150 |  |  |  |  | 4 | 2.8\% | (100.0\%) |
| Operating Expenditure | 93404 | 26260 | 28.1\% | 26260 | 28.1\% | 18664 | 23.3\% | 40.7\% |
| Employee related costs | 34146 | 13715 | 40.2\% | 13715 | 40.2\% | 7035 | 22.6\% | 95.0\% |
| Remuneration of councillors | 2131 | 245 | 11.5\% | 245 | 11.5\% | 930 | 23.0\% | (73.6\%) |
| Debtimpaiment | 2495 | 24 | 1.0\% | 24 | 1.0\% | 26 | 1.1\% | (5.6\%) |
| Depreciaion and asset impaiment |  | - | - |  |  |  |  |  |
| Finance charges | 3778 | - | - | - | , | - | - | - |
| Bulk purchases | 17242 | 6173 | 35.8\% | 6173 | 35.8\% | 4964 | 34.6\% | 24.4\% |
| Other Materials |  | . |  |  |  |  |  |  |
| Contractes senices | - | 123 | - | 123 | , | 40 | - | 209.7\% |
| Transters and grants | 3728 | 546 | 14.6\% | 546 | 14.6\% | 320 | 11.7\% | 70.7\% |
| Other expenditure Loss ondisposal of PPE | 29883 | 5434 | 18.2\% | 5434 | 18.2\% | 5350 | 22.7\% | 1.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1684) | 5622 |  | 5622 |  | 17181 |  |  |
| Transiers recognised - capital |  | 21849 | - | 21849 |  | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - | . |  |
| Contributed assets | $\checkmark$ | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (1684) | 27471 |  | 27471 |  | 17181 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | (1684) | 27471 |  | 27471 |  | 17181 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | (1684) | 27471 |  | 27471 |  | 17181 |  |  |
| Share of surplus (deficit) of associate | - | . | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | (1684) | 27471 |  | 27471 |  | 17181 |  |  |


| R thousands | 2011/12 |  |  |  |  | 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 | 39505 | 6103 | 15.4\% | 6103 | 15.4\% | 5365 | 25.2\% | 13.8\% |
| National Government | 24705 | 5999 | 24.3\% | 5999 | 24.3\% | 5341 | 25.7\% | 12.3\% |
| Provincial Government |  |  | - | . | . |  | . | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - | . | . |  |
| Transfers recognised - capital | 24705 | 5999 | 24.3\% | 5999 | 24.3\% | 5341 | 25.7\% | 12.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 1300 | 104 | 8.0\% | 104 | 8.0\% | 24 | 4.8\% | 337.7\% |
| Public contributions and donations | 13500 |  | . | - |  | - | - | . |
| Capital Expenditure Standard Classification | 39505 | 5803 | 14.7\% | 5803 | 14.7\% | 5368 | 25.2\% | 8.1\% |
| Governance and Administration |  | 104 | - | 104 | . | 4 | 1.5\% | 2724.3\% |
| Executive \& Council |  | 104 | - | 104 | - | 4 | 3.2\% | 2724.3\% |
| Budget \& Treasury Office | - | - | . | - | - |  |  |  |
| Corporate Senices |  | , | - |  | $\cdot$ |  |  |  |
| Community and Public Safety | 6800 | 0 | - | 0 | - | 27 | 11.2\% | (99.8\%) |
| Community \& Social Serices |  | 0 | - | 0 | - | ${ }^{20}$ | 15.6\% | (99.8\%) |
| Sport And Recreation | 6500 | - | - | . | - |  | - | - |
| Public Satety | 300 | - | - | - | - | 7 | 6.1\% | (100.0\%) |
| Housing | - | - | - | - | - | - |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 200 | - | . | . | - | - | - | - |
| Planning and Development |  | - | $\cdot$ | - | - | - | - | - |
| Road Transport | 200 | - | \% | - | - | - | - | - |
| Environmental Protection |  | - | - |  | - | - |  | - |
| Trading Services | 32505 | 5699 | 17.5\% | 5699 | 17.5\% | 5337 | 25.7\% | 6.8\% |
| Electicity | 200 | - | - |  |  |  |  | - |
| Water | 200 | - | - |  | - | - |  |  |
| Waste Water Management | 31905 | 5699 | 17.9\% | 5699 | 17.9\% | 5337 | 25.7\% | 6.8\% |
| Waste Management | 200 | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111to $Q 1$ of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 105 | 57582 | 54793.0\% | 57582 | 54 793.0\% | 38904 | 34.4\% | 48.0\% |
| Ratepayers and other | 46 | 12678 | 27 344.4\% | 12678 | 27 34.4\% | 6312 | 15.5\% | 100.8\% |
| Government- operating | 58 | 23055 | 39606.6\% | 23055 | $39606.6 \%$ | 32591 | 45.0\% | (29.3\%) |
| Government - capital | - | 21849 | - | 21849 | - | - | . | (100.0\%) |
| Interest | 1 |  |  |  |  |  |  |  |
| Dividends |  |  | - |  |  | - |  |  |
| Payments | (105) | (26055) | 24759.7\% | (26055) | 24759.7\% | (17400) | 19.2\% | 49.7\% |
| Suppliers and employees | (99) | (25509) | 25642.7\% | (25509) | 25642.7\% | (11 105) | 22.8\% | 129.7\% |
| Finance charges | (2) |  |  |  |  | (6295) | 15.0\% | (100.0\%) |
| Transters and grants | (4) | (546) | 14639.1\% | (546) | 14639.1\% |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | (0) | 31527 | (22 359 641.8\%) | 31527 | (22 359 641.8\%) | 21504 | 95.0\% | 46.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 |  |  | - |  | (13707) | - | (100.0\%) |
| Proceeds on disposal of PPE | 0 |  |  |  |  |  |  |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in othe non-curentr receivales |  | - | - |  |  | - |  |  |
| Decrease (increase) in on-curentit investments | - | - | - | - |  | (13707) | - | (100.0\%) |
| Payments | (40) | (5699) | 14 428.2\% | (5699) | 14428.2\% | (5345) | 25.7\% | 6.6\% |
| Capital assets | (40) | (5699) | 14428.2\% | (5699) | 14428.280 | (5345) | 25.7\% | 6.6\% |
| Net Cash from/(used) Investing Activities | (39) | (5699) | 14483.2\% | (5699) | 14483.2\% | (19052) | 91.6\% | (70.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |
| Short term loansBoroving long termrefinancing |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Payments |  |  |  |  |  |  |  |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . |  | . | . |  | . | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | (39) | 25828 | (65 400.1\%) | 25828 | (65 400.1\%) | 2452 | (49 034.9\%) | 953.4\% |
| Cashlcash equivalents at the year begin: | $\cdot$ |  |  |  |  | 4892 | 321.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | (39) | 25828 | (65 400.1\%) | 25828 | (65 400.1\%) | 7344 | 484.7\% | 251.7\% |


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


| 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 Electicicty | 2854 | 100.0\% | - |  | - |  |  |  | 2854 | 100.0\% |
| Buk Water | - | - | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | . | - | - | - |
| Total | 2854 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 2854 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { K J Mothale } \\ \text { JW Young }\end{array}$ | $\begin{array}{l}05182831111 \\ 0518531111\end{array}$ |
| :--- | :--- | :--- |

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 | 1491936 | 353635 | 23.7\% | 353635 | 23.7\% | 361691 | 25.5\% | (2.2\%) |
| Property rates <br> Property rates - penalties and collection charges | 136325 | 26924 | 19.7\% | 26924 | 19.7\% | 30786 | 16.5\% | (12.5\%) |
| Senice charges - electricity revenue | 518737 | 71592 | 13.8\% | 71592 | 13.8\% | 59035 | 13.7\% | 21.3\% |
| Senice charges - water revenue | 183017 | 18326 | 10.0\% | 18326 | 10.0\% | 16614 | 9.1\% | 10.3\% |
| Sevice charges - sanitation revenue | 98230 | 11845 | 12.1\% | 11845 | 12.1\% | 11910 | 12.1\% | (.5\%) |
| Senice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice charges - other | 55280 | 6173 | 11.2\% | 6173 | 11.2\% | 3831 | 6.9\% | 61.2\% |
| Rental of facilities and equipment | 11000 | 2619 | 23.8\% | 2619 | 23.8\% | 2035 | 27.7\% | 28.76\% |
| Interest eaned - extemal investments |  | 109 | - | 109 |  |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 73340 | 17668 | 24.1\% | 17668 | 24.1\% | 12682 | 16.3\% | 39.3\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1763 | 692 | 39.2\% | 692 | 39.2\% | 604 | 13.1\% | 14.5\% |
| Licences and permits |  | - | - |  | - |  |  | (100.0\%) |
| Agency services | 6000 | - | - |  | - |  |  |  |
| Transfers recognised - operational | 392899 | 163011 | 41.5\% | 163011 | 41.5\% | 214365 | 59.460 | (24.0\%) |
| Other own revenue | 15345 | 34676 | 226.0\% | 34676 | 226.0\% | 9829 | 72.5\% | 252.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1339583 | 284060 | 21.2\% | 284060 | 21.2\% | 261657 | 18.4\% | 8.6\% |
| Employee elated costs | 414909 | 108721 | 26.2\% | 108721 | 26.2\% | 108490 | 26.286 | .2\% |
| Remuneration of councillors | 15728 |  | - |  | - | . | - |  |
| Debtimpaiment | 355899 | - |  |  |  | - |  |  |
| Depreciaion and asset impaiment | 4500 | - | - |  | - | - | - |  |
| Finance charges | - | - | - | - | - | 1163 |  | (100.0\%) |
| Bulk purchases | 433104 | 138951 | 32.1\% | 138951 | 32.1\% | 115790 | 28.9\% | 20.0\% |
| Other Materials |  | - | - |  |  |  |  |  |
| Contractes serices | - | 658 | - | 658 | - | 219 | - | 200.8\% |
| Transters and grants | - | - 730 | - |  | - | 3599 | 1748 |  |
| Other expenditure Loss on disposal of PPE | 115443 | 35730 | 31.0\% | 35730 | 31.0\% | 35994 | 17.4\% | (.7\%) |
| Surplus/(Deficici) | 152353 | 69575 |  | 69575 |  | 100034 |  |  |
| Transiers recognised - capital |  | 63284 | - | 63284 |  | 17162 |  | $268.8 \%$ |
| Contributions recognised - capital | - |  | - |  | - | - |  | - |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 152353 | 132859 |  | 132859 |  | 117196 |  |  |
| Taxation | . | - | - |  | - | 10588 |  | (100.0\%) |
| Surplus/(Deficit) after taxation | 152353 | 132859 |  | 132859 |  | 127784 |  |  |
| Atributable to minoorities |  |  | . |  |  | - | . |  |
| Surplus)(Deficit) attributable to municipality | 152353 | 132859 |  | 132859 |  | 127784 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 152353 | 132859 |  | 132859 |  | 127784 |  |  |


| 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 | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 204638 | 77237 | 37.7\% | 77237 | 37.7\% | 31676 | 19.8\% | 143.8\% |
| National Government | 192352 | 74908 | 38.9\% | 74908 | 38.9\% | 31676 | 20.7\% | 136.5\% |
| Provincial Government |  |  | . | . | - |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - |  | . |  |
| Transfers recognised - capital | 192352 | 74908 | 38.9\% | 74908 | 38.9\% | 31676 | 20.7\% | 136.5\% |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds |  |  |  |  | - | - |  | - |
| Public contributions and donations | 12286 | 2329 | 19.0\% | 2329 | 19.0\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 204638 | 77237 | 37.7\% | 77237 | 37.7\% | 31676 | 19.8\% | 143.8\% |
| Governance and Administration | 7498 |  | - | . | . | . | - | - |
| Executive \& Council | 7498 | - |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - |  | - | - | - |  |  |
| Corporate Senices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 19890 | 12431 | 62.5\% | 12431 | 62.5\% | 5 | - | $246551.7 \%$ |
| Community \& Social Serices | 5103 | 7185 | 140.8\% | 7185 | 140.8\% |  |  | (100.0\%) |
| Sport And Recreation | 14787 | 5114 | 34.6\% | 5114 | 34.6\% | - | - | (100.0\%) |
| Public Satety |  | 132 |  | 132 |  | - |  | (100.0\%) |
| Housing | - | - | - | - | - | 5 | . | (100.0\%) |
| Heath |  | - | - | - | - |  | - | - |
| Economic and Environmental Services | 99889 | 30171 | 30.2\% | 30171 | 30.2\% | 18557 | 55.5\% | 62.6\% |
| Planning and Development | 10175 | 3081 | 30.3\% | 3081 | ${ }^{30.3 \%}$ | ${ }^{338}$ |  | $812.5 \%$ |
| Road Transport | 89714 | 27090 | 30.2\% | 27090 | 30.2\% | 18219 | 54.5\% | 48.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 75306 | 34635 | 46.0\% | 34635 | 46.0\% | 13114 | 13.5\% | 164.1\% |
| Electricity | 13350 |  |  |  |  |  |  |  |
| Water | 1310 | 1501 | 114.6\% | 1501 | 114.6\% | 10443 | 41.5\% | (85.6\%) |
| Waste Water Management | 60646 | 33133 | 54.6\% | 33133 | 54.6\% | 2671 | 4.1\% | $1140.3 \%$ |
| Waste Management |  | - | - | - | - | . | - | - |
| Other | 2055 | . | - | - | - | - | . | - |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1695778 | 416919 | 24.6\% | 416919 | 24.6\% | 379882 | 26.8\% | 9.7\% |
| Ratepayers and other | 1075697 | 172847 | 16.1\% | 172847 | 16.1\% | 147326 | 13.9\% | 17.3\% |
| Government - operating | 392899 | 163011 | 41.5\% | 163011 | 41.5\% | 232566 | 64.5\% | (29.9\%) |
| Government - capital | 177182 | 63284 | 35.7\% | 63284 | 35.7\% |  | - | (100.0\%) |
| Interest | 50000 | 17777 | 35.6\% | 17777 | 35.6\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | 1104081 | (284060) | (25.7\%) | (284060) | (25.7\%) | (256596) | 18.2\% | 10.7\% |
| Suppliers and employees | 1104081 | (284060) | (25.7\%) | (284060) | (25.7\%) | (134089) | 16.5\% | 111.8\% |
| Finance charges |  |  |  |  | - | (122 508) | 20.6\% | (100.0\%) |
| Transters and grants | - | - | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 2799859 | 132859 | 4.7\% | 132859 | 4.7\% | 123286 | 1072.0\% | 7.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - |  | - | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - | - | - |  |  |  |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |
| Payments | 27455 | (77 237) | (281.3\%) | (77 237) | (281.3\%) | (31676) | 791.9\% | 143.8\% |
| Capital assets | 27455 | (77237) | (281.3\%) | (77237) | (281.3\%) | (31676) | 791.9\% | 143.8\% |
| Net Cash from(used) Investing Activities | 27455 | (77 237) | (281.3\%) | (77 237) | (281.3\%) | (31676) | 791.9\% | 143.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borroving long term/refinancing | - |  | - |  |  | - | - |  |
| Increase (decrease) in consumer deposits | . |  |  |  |  | - | - |  |
| Payments | - |  | - | . |  | (12 209) | 162.8\% | (100.0\%) |
| Repayment of borowing | . |  |  | - |  | (12 209) | 162.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | (12 209) | 162.8\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2827314 | 55622 | 2.0\% | 55622 | 2.0\% | 79401 | - | (29.9\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | (8766) | - | (100.0\%) |
| Cashlcash equivients at the year end: | 2827314 | 55622 | 2.0\% | 55622 | 2.0\% | 70634 |  | (21.3\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 22950 | 24.7\% |  |  | 43739 | 47.0\% | 26285 | 28.3\% | 92974 | 19.4\% |
| Bulk Water | 22574 | 6.2\% | 30482 | 8.4\% | 24835 | 6.8\% | 285353 | 78.6\% | 363245 | 75.7\% |
| PAYE deductions | 5028 | 100.0\% |  |  | - | - |  | - | 5028 | 1.0\% |
| VAT (output less input) | 4769 | 100.0\% | - |  | - | - | - | - | 4769 | 1.0\% |
| Pensions/Retirement | 1740 | 100.0\% | - |  | - | - |  | - | 1740 | .4\% |
| Loan repayments | 300 | 25.0\% | 300 | 25.0\% | 300 | 25.0\% | 300 | 25.0\% | 1200 | .3\% |
| Trade Creditors | 3762 | 36.7\% | 1692 | 16.5\% | 1086 | 10.6\% | 3706 | 36.286 | 10246 | 2.1\% |
| Auditor-General |  | - | - |  |  |  | 750 | 100.0\% | 750 | .2\% |
| Other | - | - | - |  | - | . | . | - | - | - |
| Total | 61123 | 12.7\% | 32475 | 6.8\% | 69960 | 14.6\% | 316394 | 65.9\% | 479952 | 100.0\% |


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 | 259170 | 56238 | 21.7\% | 56238 | 21.7\% | 63982 | 26.9\% | (12.1\%) |
| Property rates | 12830 |  |  |  |  |  |  |  |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges - electricity revenue | 55062 | - |  |  | - |  |  |  |
| Serice charges - water revenue | 31093 | - | - |  | - | - |  |  |
| Serice charges - sanitation revenue | 12032 | - | - | - | - | - |  | - |
| Senice charges -refuse revenue | 21078 | - | - |  | - | - |  |  |
| Senice charges -other |  | - | - |  | - | - | - |  |
| Rental of facilities and equipment | - | - | - | - | - | - | . | - |
| Interest earned - extemal investments |  | ${ }^{3}$ |  | ${ }^{3}$ | - | - |  | (100.0\%) |
| Interest earned - outstanding debtors | $:$ | - | $:$ | - | - | - | - | - |
| Dividends received Fines | - | - | - |  |  | - |  |  |
| Fines | - | $\cdot$ | - |  | - | - |  | $:$ |
| Licences and permits Agency services | $:$ | - | - | $\because$ | $\because$ | $:$ | : | $\bigcirc$ |
| Transters recognised - operational | 127075 | 52673 | 41.5\% | 52673 | 41.5\% | 48716 | 43.1\% | 8.1\% |
| Other own revenue |  | 3562 | - | 3562 |  | 15266 | 149.1\% | (76.7\%) |
| Gains on disposal of PPE | - | - | - |  | - | - |  |  |
| Operating Expenditure | 259170 | 95188 | 36.7\% | 95188 | 36.7\% | 40432 | 17.0\% | 135.4\% |
| Employee related costs | 65565 | 6351 | 9.7\% | 6351 | 9.7\% | 13911 | 27.0\% | (54.3\%) |
| Remuneration of councillors | 9496 |  |  |  | - |  |  | - |
| Debt impaiment | 35086 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 2000 | - | - |  | $\cdot$ | - | $\checkmark$ | \% |
| Finance charges |  | 24616 | T | 24616 |  | - |  | (100.0\%) |
| Bulk purchases | 61312 | 31075 | 50.7\% | 31075 | 50.7\% | 26521 | 57.3\% | 17.2\% |
| Other Materials |  | - | $\because$ | - | $\cdots$ | - | - |  |
| Contractes serices | 8100 | - | - | - | - | - | - |  |
| Transfers and grants Other expenditure | $77611$ | ${ }_{33} 146$ | 42.7\% | ${ }_{33} 146$ | ${ }_{42.7 \%}$ | $:$ | - | (100.0\%) |
| Loss ond disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | (38950) |  | (38950) |  | 23550 |  |  |
| Transfers recognised - capital |  | ${ }^{23258}$ |  | 23258 |  |  |  | (100.0\%\% |
| Contributions recognised - capital | - | - | - | - | - | - |  |  |
| Contributed assets |  | . | - | - | - | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (15 692) |  | (15 692) |  | 23550 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | (15 692) |  | (15692) |  | 23550 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | (15692) |  | (15692) |  | 23550 |  |  |
| Share of surplus (deffict) of associate |  |  | . |  |  | . |  |  |
| Surplus((Deficit) for the year | - | (15 692) |  | (15 692) |  | 23550 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 45642 | 7132 | 15.6\% | 7132 | 15.6\% | 4556 | 7.4\% | 56.6\% |
| National Goverment | 45642 | 7132 | 15.6\% | 7132 | 15.6\% | 4556 | 10.4\% | 56.6\% |
| Provincial Goverment | . | . | . | . | - | - | - | . |
| District Municipality |  | - | - |  | - | - | - |  |
| Other transers and grants | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Transters recognised - capital | 45642 | 7132 | 15.6\% | 7132 | 15.6\% | 4556 | 10.4\% | 56.6\% |
| Borrowing |  | . | - |  |  |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 45642 | 7132 | 15.6\% | 7132 | 15.6\% | 5383 | 8.7\% | 32.5\% |
| Govermance and Administration |  | . | . | . | . | . | - | - |
| Executive \& Council |  | - |  |  |  |  | - |  |
| Budget \& Treasury Office |  | - | - | - | - | - | - |  |
| Corporate Senvices |  |  |  |  | - | - | - |  |
| Community and Public Safety | - | 1271 | . | 1271 | - | - | - | (100.0\%) |
| Community \& Scial Serices | - | 1271 | - | 1271 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 45642 | 4820 | 10.6\% | 4820 | 10.6\% | 1733 | 6.4\% | 178.1\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
|  | 45642 | 4820 | 10.6\% | 4820 | 10.6\% | 1733 | 6.9\% | 178.1\% |
| Envionmental Protection Trading Services |  |  |  |  |  |  |  |  |
| Trading Services | $\cdot$ | 1040 | - | 1040 | - | 3650 | 13.9\% | (71.5\%) |
| Electicity | - | - |  |  | - |  |  |  |
| Water |  | 0 |  | - | - | - | - | - |
| Waste Water Management | - | 1040 | - | 1040 | - | 2822 | 18.6\% | (63.2\%) |
| Waste Management | - | - | - | - | - | 828 | 16.1\% | (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 |  |  |
|  | 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 | 428803 | 79573 | 18.6\% | 79573 | 18.6\% | 64182 | 27.2\% | 24.0\% |
| Ratepayers and other | 259169 | 3642 | 1.4\% | 3642 | 1.4\% | 15266 | 12.6\% | (76.1\%) |
| Government- operating | 123992 | 52673 | 42.5\% | 52673 | 42.5\% | 48916 | 42.8\% | 7.7\% |
| Government - capital | 45642 | 23258 | 51.0\% | 23258 | 51.0\% |  |  | (100.0\%) |
| Interest |  |  | - |  | - |  | - | - |
| Dividends |  |  | - | (1) 35 | - | - | - |  |
| Payments | (259 170) | (106 350) | 41.0\% | (106 350) | 41.0\% | (28857) | 12.2\% | 268.5\% |
| Suppliers and employes | (179556) | (106 350) | 59.2\% | (106 350) | 59.2\% | (14974) | 6.3\% | 610.2\% |
| Finance charges | (2004) |  |  |  | . | (13883) | - | (100.0\%) |
| Transters and grants | (77 610) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 169633 | (26777) | (15.8\%) | (26 777) | (15.8\%) | 35325 | (6007.7\%) | (175.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | . |  | . |  |
| Proceeds on disposal of PPE | , |  | . |  | . | - | - |  |
| Decrease in non-curentit debtors |  |  | - |  |  | - |  |  |
| Decrease in other non-currentreceivables | - | - | - |  |  |  |  |  |
| Decrease (increase) in non-current investments |  |  | 15.6 |  |  | (5383) |  |  |
| Payments | (45642) | (7131) | 15.6\% | (7131) | 15.6\% | (5383) | - | 32.5\% |
| Capital assets | (45642) | (7131) | 15.6\% | (7131) | 15.6\% | (5383) |  | 32.5\% |
| Net Cash from/(used) Investing Activities | (45642) | (7131) | 15.6\% | (7131) | 15.6\% | (5 383) | (199.4\%) | 32.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | . |  |
| Short term loans | - | - | - |  | - | - | - | - |
| Borrowing long term/refinancing | - | - | - |  |  | - |  |  |
| Increase (decrease) in consumer deposits |  | - | - |  | - |  |  |  |
| Payments | (3936) | (1358) | 34.5\% | ${ }^{(1358)}$ | 34.5\% | - | . | (100.0\%) |
| Repayment of borrowing | (3936) | (1358) | 34.5\% | (1358) | 34.5\% | . | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3936) | (1358) | 34.5\% | (1358) | 34.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 120055 | (35 267) | (29.4\%) | (35 267) | (29.4\%) | 29942 | 1417.7\% | (217.8\%) |
| Cashlcash equivalents at the year begin: | (9773) | 37364 | (382.3\%) | 37364 | (382.3\%) | 100 |  | 37093.88\% |
| Cashlcashe equivalents at the year end: | 110282 | 2097 | 1.9\% | 2097 | 1.9\% | 30042 | 1422.5\% | (93.0\%) |


| 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 | - | - | - | * | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | $\cdot$ | . | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 7 |  | - |  |  |  | 30402 | 100.0\% | 30409 | 65.0\% |
| Bulk Water | 2886 | 42.9\% | 2061 | 30.7\% | - | - | 1775 | 26.4\% | 6721 | 14.4\% |
| PAYE deductions |  |  | - |  | - | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 264 | 2.4\% | (1561) | (14.4\%) | 318 | 2.9\% | 11791 | 109.0\% | 10813 | 23.1\% |
| Audior-General |  | 5 | , |  |  |  | (1773) | 100.0\% | (173) | (2.5\%) |
| Other | - | - | - |  | - | - | - |  | - | - |
| Total | 3157 | 6.8\% | 500 | 1.1\% | 318 | .7\% | 42795 | 91.5\% | 46770 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { David Shongwe } \\ \text { Obakeng Tsatsi }\end{array}$ | 0565149200 <br> 0565149200 |
| :--- | :--- | :--- |

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 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 | 98590 | 40297 | 40.9\% | 40297 | 40.9\% | 44479 | 46.0\% | (9.4\%) |
| Propenty rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges | - |  |  |  | - | - | - |  |
| Senice charges -electricity revenue | - |  | - |  |  | - |  |  |
| Serice charges - water revenue | - |  | - |  | - | - | - |  |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - |  |
| Senice charges - refuse revenue | - |  |  |  |  | - |  |  |
| Senice charges -other | - | - | - | - | - | - | - |  |
| Rental of facilites and equipment | 700 | - 225 | - | $\cdots$ | - | - | - | - |
| Interest eanned- extemal investments | 2700 | 225 | 8.3\% | 225 | 8.3\% | 5427 | 145.1\% | ${ }^{(95.936)}$ |
| Interest earned - outstanding debiors | 100 | 139 | 139.1\% | 139 | 139.1\% | 142 | 59.3\% | (2.3\%) |
| Dividend received | - | - | - | - | - |  | - | - |
| Fines | - |  | - | - | - | $:$ | - | - |
| Licences and permits | - | - | - | - | - |  | - |  |
| Agency services | 775 |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | 95775 15 | 39916 18 | $41.7 \%$ <br> $117.3 \%$ | 39916 18 | 417.7\% $117.3 \%$ | 38884 25 | $42.0 \%$ $166.8 \%$ |  |
| Gains on disposal of PPE | , |  |  | - | - | . | - |  |
| Operating Expenditure | 99916 | 20451 | 20.5\% | 20451 | 20.5\% | 18873 | 20.4\% | 8.4\% |
| Employee related costs | 44664 | 9089 | 20.3\% | 9089 | 20.3\% | 9629 | $21.6 \%$ | (5.6\%) |
| Remuneration of councillors | 8996 | 2002 | 22.2\% | 2002 | 22.2\% | 1878 | 19.460 | 6.6\% |
| Debtimpaiment | - |  |  | - |  |  |  |  |
| Depreciaion and asset impairment | 3465 |  | - | - | - | - | - |  |
| Finance charges | 3080 |  | - | - | - | - | - |  |
| Bukp purchases | - | - | - | - | - | - |  |  |
| Other Materials | $\bigcirc$ | - | $\because$ | - | - | - | - |  |
| Contractes serices | - | - | - | $\cdots$ | - | - | - |  |
| Transfers and grants | 9150 | 1290 | 14.1\% | 1290 | 14.1\% | 55 | \% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 30561 | 8071 | 26.4\% | 8071 | 26.4\% | ${ }^{7365}$ | 29.6\% | 9.6\% |
| Surplus/(Deficit) | (1326) | 19846 |  | 19846 |  | 25606 |  |  |
| Transfers recognised - capital |  |  |  |  |  |  |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - |  |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1326) | 19846 |  | 19846 |  | 25606 |  |  |
| Taxation | . |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (1326) | 19846 |  | 19846 |  | 25606 |  |  |
| Atributable to minorities | - |  |  |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | (1326) | 19846 |  | 19846 |  | 25606 |  |  |
| Share of surplus/ (deficiti) of associate | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | (1326) | 19846 |  | 19846 |  | 25606 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8175 | 600 | 7.3\% | 600 | 7.3\% | 2032 | 12.5\% | (70.5\%) |
| National Govermment |  |  |  |  |  |  | . |  |
| Provincial Govermment | . | - |  | . | - | . | - | . |
| District Municipality | - | - |  | - | $\cdot$ | - | - | - |
| Other transters and grants |  | - |  |  | - | - | . |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | , | $\cdot$ | - | - | - | - | - | - |
| Intemally generated funds | 8175 | 600 | 7.3\% | 600 | 7.3\% | 1975 | 23.1\% | (69.6\%) |
| Public contributions and donations | - | - | . | . | . | 57 | .7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 8175 | 600 | 7.3\% | 600 | 7.3\% | 2032 | 12.5\% | (70.5\%) |
| Govermance and Administration | 2045 | 405 | 19.8\% | 405 | 19.8\% | 1857 | 43.0\% | (78.2\%) |
| Executive \& Council | 340 | 344 | 101.1\% | 344 | 101.1\% | 1857 | 43.3\% | (81.5\%) |
| Budget \& Treasury Office | 170 | 38 | 22.4\% | ${ }^{38}$ | 22.46\% |  |  | (100.0\%) |
| Corporate Senices | 1535 | 24 | 1.5\% | 24 | 1.5\% | - |  | (100.0\%) |
| Community and Public Safety | 6070 | 180 | 3.0\% | 180 | 3.0\% | - | . | (100.0\%) |
| Community \& Social Serices | 6020 | 180 | 3.0\% | 180 | 3.0\% | - |  | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | . | - | - | - |
| Heath | 50 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 60 | 15 | 25.4\% | 15 | 25.4\% | 175 | 2.3\% |  |
| Planning and Development | 60 | 7 | 11.2\% | 7 | 11.2\% | 11 | .1\% | (39.7\%) |
| Road Transport | - |  |  | - | . | 164 |  | (100.0\%) |
| Envirommental Protection | - | 8 | - | 8 | - |  |  | (100.0\%) |
| Trading Services | - | . | . | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | . |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | - | . | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - |  | - | - | - | - | - |
| Electricity | - | - | - | - | - | - |  | - |  | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - |  | - | - | - |  |  |
| Other | . | - | - | . | . | . | 8284 | 100.0\% | 8284 | 100.0\% | . | . |
| Total By Income Source | $\cdot$ | - | $\cdot$ | - | - | - | 8284 | 100.0\% | 8284 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - |  | - | - | 20 | 100.0\% | 20 | . $2 \%$ |  |  |
| Business | - | - | - | - | - | - |  | - |  | - |  | - |
| Households | - | - | - | - | . | - |  | - |  | - |  |  |
| Other |  |  |  |  |  |  | 8264 | 100.0\% | 8264 | 99.8\% |  |  |
| Total By Customer Group | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | 8284 | 100.0\% | 8284 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - |  | - |  | - |  |
| Buk Water | - | - | - |  | - |  | - |  | - | - |
| PAYE deducions | - | - | . |  | - |  |  |  | - | - |
| Vat (output less input) | - | - | . |  | - |  |  |  | - |  |
| Pensions/ Retirement | - | - | - |  |  |  | . |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - |  |
| Trade Creditors | 2964 | 100.0\% | - |  | - |  | . |  | 2964 | 100.0\% |
| Audior-General |  |  | . |  | - |  | . |  | - | . |
| Other |  |  |  |  |  |  |  |  | - | - |
| Total | 2964 | 100.0\% | - |  | . |  | - |  | 2964 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Nontsikelelo E. Aaron } \\ \text { Mr. Jacobus Heunis (Acting) }\end{array}$ | $\begin{array}{l}0573918905 \\ 0573918903\end{array}$ |
| :--- | :--- | :--- |

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 | 294253 | 48442 | 16.5\% | 48442 | 16.5\% | 92456 | 25.2\% | (47.6\%) |
| Property rates | 24674 | 3535 | 14.3\% | 3535 | 14.3\% | ${ }^{441}$ | 48.9\% | (66.1\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges -electricity revenue | 49759 | 9179 | 18.4\% | 9179 | 18.4\% | ${ }^{11421}$ | 23.8\% | (19.6\%) |
| Sevice charges - water revenue | 20279 | 21190 | 104.5\% | 21190 | 104.5\% | 5955 | 28.0\% | 255.9\% |
| Serice charges - sanitation revenue | 13256 | 2991 | 22.6\% | 2991 | 22.6\% | 3478 | 32.5\% | (14.0\%) |
| Senice charges - refuse revenue | 14186 | 4082 | 28.8\% | 4082 | 28.8\% | 4207 | 29.7\% | (3.0\%) |
| Serice charges -other | - | (11) | - | (11) | - | (4224) | (3880.8\%) | (99.7\%) |
| Rental of facilities and equipment | 674 | 25 | 3.7\% | 25 | 3.7\% | 250 | $39.6 \%$ | (90.0\%) |
| Interest earned- extemal investments | 1500 | 45 | 3.0\% | 45 | 3.0\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 19308 | 6549 | 33.9\% | 6549 | 33.9\% | 3437 | 19.7\% | 90.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 405 | 62 | 15.4\% | 62 | 15.4\% | 105 | 37.0\% | (41.0\%) |
| Licences and permits | 1 | 1 | 127.2\% | 1 | 127.2\% | - |  | (100.0\%) |
| Agency services |  | - |  |  |  |  |  |  |
| Transfers recognised - operational | 147070 | 0 | \% | 0 |  | 56542 | 24.996 | (100.0\%) |
| Other own revenue | 3142 | 794 | 25.3\% | 794 | 25.3\% | 845 | 19.8\% | (6.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 294251 | 48431 | 16.5\% | 48431 | 16.5\% | 53351 | 19.3\% | (9.2\%) |
| Employee elated costs | 8849 | 18861 | 21.3\% | 18861 | 21.3\% | 15039 | 18.0\% | $25.4 \%$ |
| Remuneration of councillors | 8810 | - | - | - | - | 282 | 3.4\% | (100.0\%) |
| Debtimpaiment | 39267 | (23) | (17\%) | (23) | (.1\%) | 10000 | 26.9\% | (100.2\%) |
| Depreciaion and asset impaiment | 26685 | - |  |  | - | 22 | .1\% | (100.0\%) |
| Finance charges | 10308 | $2^{2}$ | \% | 2 | \% | ${ }_{4}^{43}$ | .4\% | ${ }^{(95.7 \%)}$ |
| Bulk purchases | 40730 | 18260 | 44.8\% | 18260 | 44.8\% | 12854 | 37.7\% | 42.1\% |
| Other Materials |  | - |  |  |  |  |  |  |
| Contractes senices | 10 | $\cdots$ | 20 |  | 3 | $\cdots$ | 7 | - |
| Transters and grants | 18710 | ${ }^{1373}$ | 7.3\% | ${ }^{1373}$ | 7.3\% | 120 | .7\% | 10420\% |
| Other expenditure Loss on disposal of PPE | 61293 | 9958 |  | 9958 | 16.2\% | 14990 | 25.4\% | (33.6\%) |
| Surplus/(Deficici) | 2 | 11 |  | 11 |  | 39105 |  |  |
| Transiers recognised - capital |  | 2100 | - | 2100 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - | - | . |
| Contributed assets | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 2 | 2111 |  | 2111 |  | 39105 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 2 | 2111 |  | 2111 |  | 39105 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 2 | 2111 |  | 2111 |  | 39105 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 2 | 2111 |  | 2111 |  | 39105 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 76650 | 14404 | 18.8\% | 14404 | 18.8\% | 4250 | 4.6\% | 238.9\% |
| National Govermment | 73605 | 14404 | 19.6\% | 14404 | 19.6\% | 4250 | 4.6\% | 238.9\% |
| Provincial Government |  |  | - | . | - |  | - | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - |
| Other transters and grants |  |  | . | - | - |  | - |  |
| Transfers recognised - capital | 73605 | 14404 | 19.6\% | 14404 | 19.6\% | 4250 | 4.6\% | 238.9\% |
| Borrowing |  |  | - |  | - |  | $\cdot$ |  |
| Intemally generated funds | 3045 | - | - | . | - | - | . | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 76650 | 14404 | 18.8\% | 14404 | 18.8\% | 4250 | 4.6\% | 238.9\% |
| Governance and Administration | 405 |  | . | . | . |  | - | - |
| Executive \& Council | 405 | - |  |  | . | - | . | . |
| Budget \& Treasury Office | - | - | . | - | - | - |  |  |
| Corporate Serices |  | - | - |  | - | - | - | - |
| Community and Public Safety | 38700 | - | . | - | - | . | - | - |
| Community \& Social Serices |  | - | - |  | - | - | - |  |
| Sport And Recreation | 38700 | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | . |
| Economic and Environmental Services | 10642 | 5946 | 55.9\% | 5946 | 55.9\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  | - |  |  |
| ${ }_{\text {Road } T \text { Trasport }}^{\text {Environmenal Protection }}$ | 10642 | 5946 | 55.9\% | 5946 | 55.9\% | $:$ |  | (100.0\%) |
| Trading Services | 26903 | 8458 | 31.4\% | 8458 | 31.4\% | 4250 | 5.7\% | 99.0\% |
| Electicity | 4783 |  |  |  |  |  |  |  |
| Water | 2640 | 6327 | 239.6\% | 6327 | 239.6\% | 4239 | 6.4\% | 49.2\% |
| Waste Water Management | - | 2132 | - | 2132 | - | 11 | .1\% | 19580.48 |
| Waste Management | 19480 | . | - | - | - | - | - | - |
| 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 | 247709 | - | - | - | - | 100199 | 19.5\% | (100.0\%) |
| Ratepayers and other | 79156 | . | - | $\cdot$ | - | 18044 | 6.3\% | (100.0\%) |
| Government- operating | 147070 | - | - | - | . | 82156 | 36.1\% | (100.0\%) |
| Government - capital | - | - | - | - | - | - | - | - |
| Interest | 2174 | - | - |  | - | - |  |  |
| Dividends | 19308 | - | - | - | - | - |  |  |
| Payments | (241326) | - | - | - | - | (49850) | 22.6\% | (100.0\%) |
| Suppliers and employees | (212308) | - | - | - | - | (36648) | 20.9\% | (100.0\%) |
| Finance charges | (10308) | - | - |  | - |  |  |  |
| Transters and grants | (18710) |  | - | - |  | (13202) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 6383 | $\cdot$ | - | $\cdot$ | . | 50349 | 17.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | (35 000) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curent investments | - | - | - | - | - | (35000) | - | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | (35000) | 37.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | . | - | . | . |
| Shorterm loans |  | - | - |  | - | - |  | - |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (9336) | - | - | - | . | - | - | - |
| Repayment of borowing | (9336) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (9336) | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (2954) |  | - | - | $\cdot$ | 15349 | 7.6\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | . | - | - |
| Cashlcash equivalents at the year end: | (2954) | . | . | - |  | 15349 | 7.0\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2875 | 17.0\% | 4320 | 25.6\% | 5497 | 32.5\% | 4208 | 24.9\% | 16901 | 34.0\% | - |  |
| Electricity | 2659 | 26.5\% | 2195 | 21.9\% | 2384 | 23.8\% | 2783 | 27.8\% | 10021 | 20.1\% | - |  |
| Propenty Rates | 887 | 22.0\% | 785 | 19.5\% | 957 | 23.7\% | 1401 | 34.8\% | 4030 | 8.1\% |  | - |
| Sanitation | 1549 | 19.5\% | 1571 | 19.8\% | 1538 | 19.4\% | 3275 | 41.3\% | 7934 | 15.9\% |  |  |
| Refuse Removal | 1944 | 19.7\% | 1936 | 19.6\% | 1945 | 19.7\% | 4057 | 41.1\% | 9882 | 19.9\% |  | - |
| Other | 197 | 20.2\% | 219 | 22.5\% | 242 | 24.8\% | 17 | 32.5\% | 5 | 2.0\% |  |  |
| Total By Income Source | 10112 | 20.3\% | 11027 | 22.2\% | 12562 | 25.3\% | 16041 | 32.2\% | 49742 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 617 | 29.1\% | 448 | 21.1\% | 383 | 18.0\% | 672 | 31.7\% | 2120 | 4.3\% |  |  |
| Business | 878 | 32.2\% | 490 | 17.9\% | 697 | 25.5\% | 666 | 24.4\% | 2731 | 5.5\% |  | - |
| Households | 8602 | 19.2\% | 10078 | 22.5\% | 11475 | 25.6\% | 14690 | 32.8\% | 44845 | 90.2\%\% |  |  |
| Other | 14 | 30.7\% | 11 | 24.5\% | 8 | 17.6\% | 12 | 27.296 | 46 | .1\% |  |  |
| Total By Customer Group | 10112 | 20.3\% | 11027 | 22.2\% | 12562 | 25.3\% | 16041 | 32.2\% | 49742 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - | - |  | - | - | - |
| Buk Water | - | - | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | - | $\cdots$ | - |
| VAT (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1216 | 93.0\% | 69 | 5.3\% | 22 | 1.7\% | 0 | - | 1307 | 100.0\% |
| Audito-General | , |  | - |  | - | \% | - | . | - | . |
| Other |  | - | - | - | - | - | - |  | - | - |
| Total | 1216 | 93.0\% | 69 | 5.3\% | 22 | 1.7\% | 0 | - | 1307 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { B Mthembu } \\ \text { MC Mabyya }\end{array}$ | $\begin{array}{l}0519339302 \\ 0519399356\end{array}$ |
| :--- | :--- | :--- |

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 | 465428 | 144320 | 31.0\% | 144320 | 31.0\% | 120230 | 25.3\% | 20.0\% |
| Property rates | 63212 | 19671 | 31.1\% | 19671 | 31.1\% | 15234 | 25.6\% | 29.1\% |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 136879 | ${ }^{41307}$ | 30.2\% | ${ }^{41307}$ | 30.2\% | 28715 | 22.680 | 43.9\% |
| Senice charges -water revenue | 44214 | 10227 | 23.1\% | 10227 | 23.1\% | 8969 | 24.46 | 14.0\% |
| Serice charges - sanitation revenue | 36996 | 9157 | 24.8\% | 9157 | 24.8\% | 8387 | 26.4\% | 9.2\% |
| Senice charges - refuse revenue | 33070 | 8315 | 25.1\% | 8315 | 25.1\% | 7533 | 21.2\% | 10.46 |
| Senice charges - other | - | 434 |  | 434 | - | 460 | - | (5.6\%) |
| Rental of tacilites and equipment |  | 892 |  |  | - | 820 |  | 8.8\% |
| Interest earned - extemal investments |  | 5 |  | 5 | - | $4_{4}^{4}$ | - | $35.4 \%$ |
| Interest earned - outstanding debiors |  | 4359 |  | 4359 | - | 3357 | - | 29.8\% |
| Dividends received |  |  |  |  | - |  |  | - |
| Fines |  | ${ }^{127}$ |  | ${ }^{127}$ | $\cdot$ | 52 | - | ${ }^{142.6 \%}$ |
| Licences and permits |  |  | - | , | - | - | - |  |
| Agency services | 20 |  |  | - | \% | - |  |  |
| Transfers recognised - operational | 117091 | 49309 | 42.1\% | 49309 | 42.1\% | 44908 |  | 9.8\% |
| Other own revenue | 33966 | 516 | 1.5\% | 516 | 1.5\% | 1792 | $1.0 \%$ | (71.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 465428 | 68619 | 14.7\% | 68619 | 14.7\% | 81819 | 17.2\% | (16.1\%) |
| Employee related costs | 136602 | 34606 | 25.3\% | 34606 | 25.3\% | 28989 | 20.0\% | 19.4\% |
| Remuneration of councillors | 8608 | 2634 | 30.6\% | 2634 | 30.6\% | 1968 | - | 33.9\% |
| Debtimpaiment | 10192 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 20823 | - | \% | \% | $\cdots$ | - |  | - |
| Finance charges | 5807 | ${ }^{21}$ | .4\% | ${ }^{21}$ | .47\% | ${ }^{3643}$ | 72 | (99.4\%) |
| Bukp urchases | 115026 | 8913 | 7.7\% | 8913 | 7.7\% | 24918 | 38.7\% | (64.2\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 8470 | 2272 | 26.8\% | 2272 | 26.8\% | 1465 | - | 55.19 |
| Transters and grants | - |  |  | - | - | - | 95\% |  |
| Other expenditure Loss on disposal of PPE | 159900 | 20172 | 12.6\% | 20172 | 12.6\% | 20837 | 8.5\% | (3.2\%) |
| Surplus/(Deficict) | - | 75700 |  | 75700 |  | 38411 |  |  |
| Transters recognised - capital | ${ }^{42647}$ | 21803 | 51.1\% | 21803 | 51.1\% | 15574 |  | 40.0\% |
| Contributions recognised - capital | - | - |  | - |  |  | . | - |
| Contributed assets | - | - |  | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 42647 | 97503 |  | 97503 |  | 53985 |  |  |
| Taxation | - | . |  |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 42647 | 97503 |  | 97503 |  | 53985 |  |  |
| Atributable to minorities | - | - |  | - | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 42647 | 97503 |  | 97503 |  | 53985 |  |  |
| Share of surplus (deficit) of associate | - | - |  | - | . | . |  |  |
| Surplus(Deficit) for the year | 42647 | 97503 |  | 97503 |  | 53985 |  |  |


| R thousands | 2011/12 |  |  |  |  | 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 <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67647 | 6965 | 10.3\% | 6965 | 10.3\% | 1269 | 1.3\% | 448.7\% |
| National Govermment | 42647 | 2522 | 5.9\% | 2522 | 5.9\% | 1269 | 1.7\% | 98.7\% |
| Provincial Goverment |  |  | . | . | , | - | - | - |
| District Municipality |  |  |  | - | - | - | $\cdot$ |  |
| Other transters and grants |  |  |  |  | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 42647 | 2522 | 5.9\% | 2522 | 5.9\% | 1269 | 1.7\% | 98.7\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 25000 | 4443 | 17.8\% | 4443 | 17.8\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 67647 | 6965 | 10.3\% | 6965 | 10.3\% | 14952 | 15.6\% | (53.4\%) |
| Governance and Administration | 2708 | 488 | 18.0\% | 488 | 18.0\% | . | - | (100.0\%) |
| Executive \& Council | 2708 | 488 | 18.0\% | 488 | 18.0\% | - |  | (100.0\%) |
| Budget \& Treasury Office |  |  | - |  | - |  |  |  |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 15430 | - | - | $\cdot$ | - | - | - | - |
| Community \& Social Serices | 3000 | - | - |  |  |  |  |  |
| Sport And Recreation | 7692 738 | - | - | - | - | - | - | - |
| Public Satety | ${ }^{738}$ | - | - |  | - | - | - | - |
| Housing | 4000 |  | - |  |  |  |  |  |
| Heath | . | - | - | - | - |  | - | . |
| Economic and Environmental Services | 28145 | 6476 | 23.0\% | 6476 | 23.0\% | 14697 | 77.8\% | (55.9\%) |
| Planning and Development |  |  |  |  |  | 225 |  | (100.0\%) |
| Road Transport | 27145 | 6476 | 23.9\% | 6476 | 23.9\% | 14472 | $76.6 \%$ | (55.2\%) |
| Envirommental Protection | 1000 | - | - |  | - |  |  |  |
| Trading Services | 19797 | - | . | - | - | 256 | 1.1\% | (100.0\%) |
| Electricity | 2600 11805 | $:$ | : | $:$ | $:$ |  |  | - |
| Water | 11805 | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | 5142 250 | - | - | $:$ | $:$ | ${ }^{256}$ | ${ }^{3.2 \%}$ | (100.0\%) |
| Other | 1567 | - | . | - | . | . | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 471218 | 31080 | 6.6\% | 31080 | 6.6\% | 119139 | 2.3\% | (73.9\%) |
| Ratepayers and other | 313720 | 29561 | 9.4\% | 29561 | 9.4\% | 59425 | 1.1\% | (50.3\%) |
| Goverment- - operating | 114851 |  |  | 5 |  | 59715 |  | (100.0\%) |
| Government - capital | 42647 | - | - | - | - | . |  | - |
| Interest |  | 1514 | - | 1514 | - |  |  | (100.0\%) |
| Dividends |  |  | - |  | - |  |  |  |
| Payments | (442 404 ) | (20 990) | 4.7\% | (2099) | 4.7\% | (120693) | 24.0\% | (82.6\%) |
| Suppliers and employees | (399757) | (20968) | 5.2\% | (20968) | 5.2\% | (30604) | 12.6\% | (31.5\%) |
| Finance charges |  | (22) | , | (22) | - | (90089) | 34.9\% | (100.0\%) |
| Transters and grants | (42647) |  | - | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 28814 | 10090 | 35.0\% | 10090 | 35.0\% | (1554) | $\cdot$ | (749.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-currentreceivables | - | - | - |  | $\cdot$ | - |  |  |
| Decrease (increase) in non-curentit investments | - | - | - | - | - | - | - | - |
| Payments | (25000) | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - |
| Capitalassets | (25000) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (25000) | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | . | - | . | - |
| Shorterm loans |  | . | - |  | - | - |  | . |
| Borroving long term/efeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | (5806) |  | - | - |  | - | - | - |
| Repayment of borowing | (5806) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (5806) |  | - | - | - | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | (1992) | 10090 | (506.5\%) | 10090 | (506.5\%) |  |  | (749.3\%) |
| Cashlcash equivalents at the year begin: | - |  |  |  |  | (2538) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (1992) | 10990 | (506.5\%) | 10090 | (506.5\%) | (4092) | (.1\%) | (346.6\%) |


| 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 | 4111 | 6.0\% | 2848 | 4.1\% | 2486 | 3.6\% | 59362 | 86.3\% | 68807 | 22.4\% |  |  |
| Electricity | 11097 | 43.6\% | 4042 | 15.9\% | 2614 | 10.3\% | 7724 | 30.3\% | 25476 | 8.3\% | - |  |
| Propenty Rates | 5768 | 13.3\% | 2108 | 4.9\% | 5284 | 12.2\% | 30256 | 69.7\% | 43417 | 14.2\% | - | - |
| Sanitation | 3088 | 6.3\% | 2056 | 4.2\% | 1904 | 3.9\% | 42303 | 85.7\% | 49351 | 16.1\% | - |  |
| Refuse Removal | 2973 | 5.0\% | 2434 | 4.1\% | 2427 | $4.0 \%$ | 52138 | 86.9\% | 59971 | 19.5\% | - | - |
| Other | 2229 | 3.7\% | 1736 | 2.9\% | 1775 | 3.0\%\% | 54064 | 90.4\% | 59804 | 19.5\% |  |  |
| Total By Income Source | 29267 | 9.5\% | 15223 | 5.0\% | 16491 | 5.4\% | 245846 | 80.1\% | 306827 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2472 | 14.5\% | 1312 | 7.7\% | 2991 | 17.5\% | 10273 | 60.3\% | 17048 | 5.6\% |  |  |
| Business | - | - | - | - | - | - |  | - | . | - |  | - |
| Households | - | - |  | - | - |  |  | - |  | - |  |  |
| Other | 26795 | 9.2\% | 13911 | 4.8\% | 13500 | 4.7\% | 235573 | 81.36 | 289779 | 944\% |  |  |
| Total By Customer Group | 29267 | 9.5\% | 15223 | 5.0\% | 16491 | 5.4\% | 245846 | 80.1\% | 306827 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 12326 | 55.9\% | 9732 | 44.1\% | - |  |  |  | 22057 | 87.1\% |
| Buk Water | - | - |  |  | - |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | 324 | 95.2\% | 16 | 4.8\% | - |  | - | - | 340 | 1.3\% |
| Trade Creditiors | 2338 | 79.9\% | 587 | 20.1\% | 1 |  | - | - | 2926 | 11.6\% |
| Audior-General | - | - | - |  | - |  | . | - | - |  |
| Other | - | - | - | - | - |  |  | - | - |  |
| Total | 14988 | 59.2\% | 10335 | 40.8\% | 1 |  | - | - | 25323 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { TE Tsoaeli } \\ \text { RProvis }\end{array}$ | $\begin{array}{l}0583035732 \\ 0583035732\end{array}$ |
| :--- | :--- | :--- |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 147468 | 99674 | 67.6\% | 99674 | 67.6\% | 60610 | 42.2\% | 64.5\% |
| Property rates | 8189 | 5772 | 70.5\% | 5772 | 70.5\% | 2215 | 28.7\% | 160.6\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 20304 | 16905 | 83.3\% | 16905 | 83.3\% | 4803 | ${ }^{28.66 \%}$ | 251.96 |
| Sevice charges - water revenue | 21357 | 20195 | 94.6\% | 2195 | 94.6\% | 7174 | 35.6\% | 181.5\% |
| Sevice charges - sanitation revenue | 9995 | 5791 | 57.9\% | 5791 | 57.9\% | 3074 | 32.6\% | $88.4 \%$ |
| Senice charges - refuse revenue | 11377 | 7848 | 69.0\% | 7848 | 69.0\% | 3246 | 30.2\% | 141.8\% |
| Senice charges - other | 754 | - | - | - | - | (5676) | - | (100.0\%) |
| Rental of facilites and equipment | - | ${ }^{35}$ | - | ${ }^{35}$ | - | - |  | (100.0\%) |
| Interest earned-extemal invesments | ${ }^{67}$ |  | - |  | - | - |  |  |
| Interest earned - outstanding debiors | 2765 | - | - |  | - | - |  |  |
| Dividends received |  |  | - |  | - | - |  |  |
| Fines | 212 | 45 | 21.1\% | 45 | 21.1\% | 16 | 8.2\% | 173.4\% |
| Licences and permits |  | - |  | - | - | - |  | - |
| Agency serices | - | - | - | - | - | $\cdot$ |  |  |
| Transfers recognised - operational | 71807 | 39812 | 55.4\% | 39812 | 55.4\% | 36254 | $56.6 \%$ | 9.8\% |
| Other own revenue | 641 | 3272 | 510.4\% | 3272 | 510.4\% | 9505 | 3756.8\% | (65.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 120336 | 66401 | 55.2\% | 66401 | 55.2\% | 23511 | 15.0\% | 182.4\% |
| Employee elated costs | 36136 | 18502 | 51.2\% | 18502 | 51.2\% | 10466 | $52.3 \%$ | 76.8\% |
| Remuneration of councillors | 4758 | 263 | 5.5\% | 263 | 5.5\% | - | . | (100.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 11970 | - | - |  | - | - | - |  |
| Finance charges | - | - | - | - | \% | 112 | 11.46 | (100.0\%) |
| Bukpurchases | 22092 | ${ }^{21113}$ | 95.6\% | 21113 | 95.6\% | 2115 | 211.5\% | 898.3\% |
| Other Materials |  | - |  |  |  |  |  |  |
| Contractes senices | - | $\cdots$ | - | - 11 | - | - | - | - |
| Transters and grants | - | 1011 | $\cdots$ | 1011 | 28 | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 45348 | $\begin{gathered} 20958 \\ 4554 \end{gathered}$ | 46.2\% | $\begin{gathered} 20958 \\ 4554 \end{gathered}$ | 46.2\% | 10818 | 8.7\% | $937 \%$ $(100 \% \%)$ |
| Surplus/(Deficici) | 27132 | 33273 |  | 33273 |  | 37099 |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | - |  |
| Contributed assets | $\cdot$ | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 27132 | 33273 |  | 33273 |  | 37099 |  |  |
| Taxation | . | - | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 27132 | 33273 |  | 33273 |  | 37099 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 27132 | 33273 |  | 33273 |  | 37099 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 27132 | 33273 |  | 33273 |  | 37099 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 38195 | 7004 | 18.3\% | 7004 | 18.3\% | 4398 | 13.5\% | 59.3\% |
| National Govermment | 27745 | 5937 | 21.4\% | 5937 | 21.4\% | 3075 | 13.2\% | 93.1\% |
| Provincial Goverment |  |  | - | . | - | - | - | - |
| District Municipality | - |  |  | - | - | - | - | - |
| Other transiers and grants | . |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Transfers recognised - capital | 27745 | 5937 | 21.4\% | 5937 | 21.4\% | 3075 | 13.2\% | 93.1\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 10450 | 1067 | 10.2\% | 1067 | 10.2\% | 1323 | 14.2\% | (19.3\%) |
| Public contributions and donations |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 38195 | 7338 | 19.2\% | 7338 | 19.2\% | 4398 | 13.5\% | 66.9\% |
| Governance and Administration | 3750 | 156 | 4.2\% | 156 | 4.2\% | 110 | 12.3\% | 41.5\% |
| Executive \& Council |  |  |  |  |  |  |  | (100.0\%) |
| Budget \& Treasur Office | 3000 | 1 | - | 1 | - | 14 | - | (91.4\%) |
| Corporate Sevices | 750 | 155 | 20.7\% | 155 | 20.7\% | 42 | 4.7\% | 269.9\% |
| Community and Public Safety | 3300 | 334 | 10.1\% | 334 | 10.1\% | 7 |  | 4856.7\% |
| Community \& Social Serices | 2500 |  |  |  | - | 6 | .7\% | (100.0\%) |
| Sport And Recreation | 800 | - | - | - | - | 1 | 2\% | (100.0\%) |
| Public Satety |  | 334 | - | 334 | - |  |  | (100.0\%) |
| Housing | - |  | - |  | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1854 | 1865 | 100.6\% | 1865 | 100.6\% | 3134 | 14.9\% | (40.5\%) |
| Planning and Development | 380 |  |  |  |  |  |  |  |
| Road Transport | 1474 | 1865 | 126.6\% | 1865 | 126.6\% | 3134 | 14.9\% | (40.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 29291 | 4983 | 17.0\% | 4983 | 17.0\% | 1146 | 12.5\% | 334.7\% |
| Electricity | 2920 |  |  |  |  |  |  |  |
| Water | 14503 | 202 | 1.4\% | 202 | 1.4\% | - |  | (100.0\%) |
| Waste Water Management | 1104 | 4704 | 426.1\% | 4704 | 426.1\% | - | - | (100.0\%) |
| Waste Management | 10764 | 76 | .7\% | 76 | .7\% | 1146 | - | (93.36) |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 183 | 51944 | $28351.3 \%$ | 51944 | $28351.3 \%$ | 48123 | 36.2\% | 7.9\% |
| Ratepayers and other | 73 | 11430 | 15753.1\% | 11430 | 1575.1\% | 9370 | 13.6\% | 22.0\% |
| Government - operating | 80 | 29986 | 37709.2\% | 29986 | 37709.2\% | 38754 | 60.5\% | (22.6\%) |
| Goverment - capital | 28 | 10187 | 36 325.1\% | 10187 | $3632.1 \%$ |  | - | (100.0\%) |
| Interest | 3 | 341 | 11021.6\% | 341 | $11021.6 \%$ |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (103) | (62776) | $61082.2 \%$ | (62 776 ) | $61082.2 \%$ | (28025) | 22.0\% | 124.0\% |
| Suppliers and employees | ${ }^{(103)}$ | (62776) | $61082.2 \%$ | (62776) | $61082.2 \%$ | (10272) | 9.6\% | 511.1\% |
| Finance charges |  |  |  |  | - | (16807) | 83,3\% | (100.0\%) |
| Transters and grants | - | - |  | - |  | (945) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 80 | (10832) | (13464.8\%) | (10832) | (13 464.8\%) | 20098 | 359.9\% | (153.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 28620 | . | 28620 |  | - | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - |  | - | - |  |
| Decrease in non-curent debiors | - |  |  |  |  | - |  |  |
| Decrease in other non-curentr receivables | - | - |  | $\cdots$ |  |  |  |  |
| Decrease (increase) in non-currentitivestments | - | 28620 |  | 28620 |  | - | - | (100.0\%) |
| Payments | (28) | (2329) | $8303.9 \%$ | (2329) | 8303.9\% | (18053) | - | (87.1\%) |
| Capita assets | (28) | (2329) | 8303.9\% | (2329) | 8303.9\% | (18053) |  | (87.19\%) |
| Net Cash from/(used) Investing Activities | (28) | 26291 | (93 749.9\%) | 26291 | (93749.9\%) | (18053) | . | (245.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (188) | - | (1188) | . | 13 | . | (9224.3\%) |
| Short term loans | - |  | - | - | - |  | - | - |
| Borrowing long termrefinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - | (1188) |  | (1188) | - | 13 | - | (9224.3\%) |
| Payments | - | (336) | . | (336) |  | (336) | - | .1\% |
| Repayment of borowing | . | (336) |  | (336) |  | (336) | - | 1\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | (1524) | . | (1524) | . | (323) | - | 372.5\% |
| Net Increasel(Decrease) in cash held | 52 | 13935 | $26593.8 \%$ | 13935 | 26 593.8\% | 1722 | 30.8\% | 709.1\% |
| Cashlcash equivalents at the year begin: | - | 10155 |  | 10155 |  | 24478 | - | (58.5\%) |
| Cashlcash equivients at the year end: | 52 | 24090 | 4597.5\% | 24090 | $4597.5 \%$ | 26201 | 469.2\% | (8.1\%) |



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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { S.J Thomas } \\ \text { VB Mkhefa }\end{array}$ | $\begin{array}{l}0588632811 \text { ext 246 } \\ 0588632811 \text { ext 211 }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1112226 | 281352 | 25.3\% | 281352 | 25.3\% | 275191 | 26.6\% | 2.2\% |
| Property rates <br> Property rates - penalties and collection charges | 721741 | ${ }^{173556}$ | 24.0\% | 17356 | 24.0\% | 152721 | 51.3\% | 13.6\% |
| Sevice charges -electricity revenue | 280763 | 60761 | $21.6 \%$ | 60761 | $21.6 \%$ | 56547 | $22.0 \%$ | 7.5\% |
| Serice charges - water revenue | 34256 | 19376 | 56.6\% | 19376 | 56.6\% | 19524 | 57.1\% | (.8\%) |
| Serice charges - sanitation revenue | 15505 |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 18349 | 5033 | 27.4\% | 5033 | 27.4\% | 3041 | 32.1\% | $65.5 \%$ |
| Senice charges - other | ${ }^{(434403)}$ | (130710) | 30.1\% | (130710) | 30.1\% | (84065) | (163.0\%) | 55.5\% |
| Rental of facilities and equipment | 588 |  | 12.3\% |  | 12.3\% | 76 | 19.46 | (4.7\%) |
| Interest earned- extemal invesments | $\begin{array}{r}6400 \\ \hline 150\end{array}$ | 413 | 6.4\% | 413 | 6.4\% | 446 | ${ }^{6.0 \% 6}$ | ${ }^{(7.67 \%)}$ |
| Interest earned - outstanding debiors | 11550 | 12443 | 107.7\% | 12443 | 107.7\% | 4000 | 50.0\% | 211.1\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1575 | 175 | 11.1\% | 175 | 11.1\% | 117 | 38.9\% | 50.3\% |
| Licences and permits |  |  | - |  | - | - |  | - |
| Agency services | - | - | - |  | - |  |  |  |
| Transfers recognised - operational | 389742 | 138344 | 35.5\% | 138344 | 35.5\% | 120559 | 43.1\% | 14.89\% |
| Other own revenue | 66161 | 1888 | 2.9\% | 1888 | 2.9\% | 2224 | 85.0\% | (15.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1096901 | 215638 | 19.7\% | 215638 | 19.7\% | 187305 | 18.8\% | 15.1\% |
| Employee related costs | 240207 | 54296 | 22.6\% | 54296 | 22.6\% | 47040 | 23.3\% | 15.4\% |
| Remuneration of councillors | 20307 | 4679 | 23.0\% | 4679 | 23.0\% | 3871 | 18.96\% | 20.9\% |
| Debtimpaiment | 58000 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 55000 | - | - | - | - | - | - |  |
| Finance charges | 29980 | $\cdots$ | $\cdots$ | 59 | \% |  | .1\% | (100.0\%) |
| Bulk purchases | 256195 | ${ }_{96} 359$ | 37.6\% | 96359 | 37.6\% | 76504 | 45.1\% | 26.0\% |
| Other Materials |  |  | - |  |  |  |  |  |
| Contractes senices | 63298 | 15148 | 23.9\% | 15148 | 23.9\% | 17218 | 21.7\% | (12.0\%) |
| Transters and grants | 74387 29957 | 6199 38956 | 8.3\% | 6199 38956 | 8.3\% | 17125 <br> 2550 | ${ }^{25.0 \% 6}$ | (63.8\%) |
| Other expenditure Loss on disposal of PPE | 299527 | 38956 |  | 38956 | 13.0\% | 25540 | 7.1\% | 52.5\% |
| Surplus/(Deficici) | 15325 | 65714 |  | 65714 |  | 87885 |  |  |
| Transiers recognised - capital | 635275 | ${ }^{86} 341$ | 13.6\% | 86341 | 13.6\% | - |  | (100.0\%) |
| Contributions recognised - capital | - |  | - |  |  | - | . | - |
| Contributed assets | - | - | . | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 650600 | 152055 |  | 152055 |  | 87885 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 650600 | 152055 |  | 152055 |  | 87885 |  |  |
| Atributable to minoorities |  |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | 650600 | 152055 |  | 152055 |  | 87885 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 650600 | 152055 |  | 152055 |  | 87885 |  |  |


| R thousands | 2011/12 |  |  |  |  | 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 | 458350 | 50381 | 11.0\% | 50381 | 11.0\% | 58998 | 22.1\% | (14.6\%) |
| National Govermment | 269775 | 47046 | 17.4\% | 47046 | 17.4\% | 45742 | 19.8\% | 2.9\% |
| Provincial Government | . | . | - | . | - | . | . |  |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants |  | - |  | . |  | . | . |  |
| Transters recognised - capital | 269775 | 47046 | 17.4\% | 47046 | 17.4\% | 45742 | 19.8\% | 2.9\% |
| Borrowing | 174000 | 2354 | 1.4\% | 2354 | 1.4\% | 1468 | - | 60.4\% |
| Intemally generated funds | 14575 | 981 | 6.7\% | 981 | 6.7\% |  | - | (100.0\%) |
| Public contributions and donations | . | . | . | - | - | 11787 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 458350 | 50381 | 11.0\% | 50381 | 11.0\% | 58998 | 22.1\% | (14.6\%) |
| Governance and Administration |  | 4066 | . | 4066 | . | 15600 | . | (73.9\%) |
| Executive \& Council |  | 4066 |  | 4066 | . | 12010 |  | (66.19\%) |
| Budget \& Treasury Office | - | . |  | . | . |  | . | (100.0\%6) |
| Corporate Sevices |  |  |  |  |  | 3589 |  | (100.0\%6) |
| Community and Public Safety | 19500 | 3889 | 19.9\% | 3889 | 19.9\% | 1064 | 8.5\% | 265.6\% |
| Community \& Social Serices |  | 1515 |  | 1515 | . | 261 | 13.0\% | 481.6\% |
| Sport And Recreation | 19500 | 4 |  | 4 |  | 803 | 7.7\% | (99.5\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | 2369 |  | 2369 | - | - | - | (100.0\%) |
| Heath | - |  | - |  | - | - | - | - |
| Economic and Environmental Services | 152428 | 16758 | 11.0\% | 16758 | 11.0\% | 24659 | 24.5\% | (32.0\%) |
| Planning and Development | 54400 | 1700 | 3.1\% | 1700 | 3.1\% | 7937 | ${ }^{62.0 \%}$ | (78.6\%) |
| Road Transport | 98028 | 15058 | 15.4\% | 15058 | 15.4\% | 16721 | 19.19\% | (9.99\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 276249 | 25669 | 9.3\% | 25669 | 9.3\% | 17576 | 11.4\% | 46.0\% |
| Electicicty | 88600 | 7452 | 8.4\% | 7452 | 8.4\% | 10326 | 57.460 | (27.8\%) |
| Water | 110555 | 9594 | 8.7\% | 9594 | 8.7\% |  |  | (100.0\%) |
| Waste Water Management | 77094 | 7536 | 9.8\% | 7536 | 9.8\% | 7251 | 22.1\% | 3.9\% |
| Waste Management |  | 1087 | - | 1087 | - | $\cdot$ | - | (100.0\%) |
| Other | 10173 | . | - | . | - | 99 | - | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1026557 | 418720 | 40.8\% | 418720 | 40.8\% | 282171 | 21.7\% | 48.4\% |
| Ratepayers and other | 343532 | 181259 | 52.8\% | 181259 | 52.8\% | 92819 | 12.6\% | 95.3\% |
| Government- operating | 389741 | 138264 | 35.5\% | 138264 | 35.5\% | 18935 | 33.5\% | (27.0\%) |
| Government - capital | 287275 | 86341 | 30.1\% | 86341 | 30.1\% |  | - | (100.0\%) |
| Interest | 6009 | 12856 | 213.9\% | 12856 | 213.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (801 989) | (455 081) | 56.7\% | (455 081) | 56.7\% | (247265) | 24.8\% | 84.0\% |
| Suppliers and employees | (769559) | (449943) | 58.5\% | (449943) | 58.5\% | (65 185) | 7.1\% | $590.3 \%$ |
| Finance charges | (32430) | 1061 | (3.3\%) | 1061 | (3.3\%) | (182080) | 229.7\% | (100.6\%) |
| Transfers and grants |  | (6199) | - | (6199) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 224568 | (36 360) | (16.2\%) | (36 360) | (16.2\%) | 34907 | 11.5\% | (204.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 19051 | - | $\cdot$ | - | . | (5000) | - | (100.0\%) |
| Proceeds on disposal of PPE | 1963 | - | - |  |  |  |  |  |
| Decrease in non-current debiors | (6985) | - | - | - | - | - | - | - |
| Decrease in othe ron-curentr receivales | 178 | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | 23895 | - | - | - | - | (5000) | - | (100.0\%\%) |
| Payments | . |  | $\cdot$ | - | - | (55 352) | 20.8\% | (100.0\%) |
| Capita assets |  |  |  |  |  | (55 352) | 20.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | 19051 | . | . | . | . | (60352) | 22.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (190 215) |  | - | . | - | - |  | - |
| Shorterm loans | (2000) |  | - |  |  |  |  |  |
| Boroving long term/refinancing | (174000) | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3785 | - | - | - | - | - | - |  |
| Payments | (22000) |  | - | - | - | ${ }^{(3538)}$ | - | (100.0\%) |
| Repayment of borrowing | (22000) |  |  |  |  | (3538) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (212 215) |  | - | . | - | (3538) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 31404 | (36 360) | (115.8\%) | (36 360) | (115.8\%) | (28983) | (79.2\%) | 25.5\% |
| Cashlcash equivalents at the year begin: | ${ }^{13} 356$ | ${ }^{11740}$ | 87.9\% | 11740 | 87.9\% | 11314 | - | 3.8\% |
| Cashlcash equivalents at the year end: | 44760 | (24620) | (55.0\%) | (24620) | (55.0\%) | (17670) | (48.3\%) | 39.3\% |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9891 | 8.1\% | 5205 | 4.2\% | 107407 | 87.7\% |  | - | 122502 | 18.5\% |  |  |
| Electicicity | 25325 | 32.3\% | 4223 | 5.4\% | 48973 | 62.4\% | . | . | 78521 | 11.8\% |  | - |
| Property Rates | 124607 | 45.7\% | 14892 | 5.5\% | 132879 | 48.8\% | - | - | 272377 | 41.0\% |  | - |
| Sanitation | 4690 | 8.3\% | 2172 | 3.8\% | 49683 | 87.9\% | - | - | 56545 | 8.5\% |  |  |
| Refuse Removal | 3909 | 5.8\% | 1741 | 2.6\% | 61443 | 91.6\% | - | - | 67094 | 10.1\% |  | - |
| Other | 4857 | 7.3\% | 2243 | 3.4\% | 59674 | 8994\% |  |  | 66775 | 10.1\% |  |  |
| Total By Income Source | 173279 | 26.1\% | 30476 | 4.6\% | 460059 | 69.3\% | - | . | 663814 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 123045 | 60.5\% | 14012 | 6.9\% | 66490 | 32.7\% | . | . | 203547 | 30.7\% |  |  |
| Business | 21916 | 29.7\% | 3661 | 5.0\% | 48242 | 65.4\% | - | - | 73818 | 11.1\% |  | - |
| Households | 15863 | 6.4\% | 7179 | 2.9\% | 224848 | 90.7\% |  | . | 247890 | 37.3\% |  | - |
| Other | 12455 | 9.0\% | 5625 | 4.1\% | 120479 | 87.0\% |  |  | 138558 | 20.9\% |  | - |
| Total By Customer Group | 173279 | 26.1\% | 30476 | 4.6\% | 460059 | 69.3\% | - | . | 663814 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 37338 | 100.0\% | - |  | - | - |  |  | 37338 | 87.6\% |
| Bulk Water |  |  | - |  | - | - |  |  |  |  |
| PAYE deductions | 2106 | 100.0\% | - | - | - | - |  | - | 2106 | 4.9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 685 | 100.0\% | - | - | - | - |  | - | 685 | 1.6\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 2501 | 100.0\% | - | - | - | - | - | - | 2501 | 5.9\% |
| Auditor-General | 5 | 100.0\% | - | - | - | - |  | - | 5 |  |
| Other | . | - | - | - |  | - |  |  | - | - |
| Total | 42634 | 100.0\% | - | - | $\cdot$ | - | - | - | 42634 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { RS Kau } \\ \text { TJ Ramulondi }\end{array}$ | $\begin{array}{l}0587183762 \\ 0587183709\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 77617 | 7655 | 9.9\% | 7655 | 9.9\% | 10431 | 17.3\% | (26.6\%) |
| National Govermment | 32940 | 7655 | 23.2\% | 7655 | 23.2\% | 9614 | 16.4\% | (20.4\%) |
| Provincial Government | 35877 |  | - | . | - | - | . | . |
| District Municipality |  | - | - | - | - | . | - | - |
| Other transiers and grants |  |  |  | . | - |  | - |  |
| Transfers recognised - capital | 68817 | 7655 | 11.1\% | 7655 | 11.1\% | 9614 | 16.4\% | (20.4\%) |
| Borrowing | 3500 |  | - | . | - |  |  |  |
| Intemally generated funds | 5300 | - | - | - | - | 817 | 42.6\% | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Capital Expenditure Standard Classification | 77617 | 7655 | 9.9\% | 7655 | 9.9\% | 10431 | 17.3\% | (26.6\%) |
| Governance and Administration | 15345 |  | - | - | . |  | - | - |
| Executive \& Council | 3500 | - | - |  | - | - |  | - |
| Budget \& Treasury Office | 100 | - | . | - | - | - |  |  |
| Corporate Sevices | 11745 | - | - | - | - | - | - | - |
| Community and Public Safety |  | - | - | - | - | - | . | - |
| Community \& Social Serices | - | - | - |  |  | - | - |  |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | - |
| Heath | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 7622 | 1571 | 20.6\% | 1571 | 20.6\% | 5153 | 38.5\% | (69.5\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 7622 | 1571 | 20.6\% | 1571 | 20.6\% | 5153 | 38.7\% | (69.5\%) |
| Envionmental Protection Trading Services | 54650 | 6084 | 11.1\% | 6084 | 11.1\% | 5278 | 16.1\% | 15.3\% |
| Electricty |  | $\begin{array}{r}719 \\ \hline 19\end{array}$ |  | 719 |  | 1811 | $646.8 \%$ | (60.3\%) |
| Water | 31790 | 1752 | 5.5\% | 1752 | 5.5\% | 2346 |  | (25.3\%) |
| Waste Water Management | 22860 | 3613 | 15.8\% | 3613 | 15.8\% | 1121 | $3.4 \%$ | 222.28\% |
| Waste Management | . | - | - | - | - | - | - | - |
| 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 | 90041 | 4188 | 4.7\% | 4188 | 4.7\% | 37907 | 38.5\% | (89.0\%) |
| Ratepayers and other | 32975 | 4188 | 12.7\% | 4188 | 12.7\% | 4753 | 13.7\% | (11.9\%) |
| Government - operating | 55346 |  |  | - | - | 33154 | 51.9\% | (100.0\%) |
| Government - capital | - |  |  |  |  |  |  |  |
| Interest | 720 |  |  | - |  |  |  |  |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (89532) | (16 270) | 18.2\% | (16270) | 18.2\% | (19038) | 26.6\% | (14.5\%) |
| Suppliers and employees | (85572) | (16159) | 18.9\% | (16159) | 18.9\% | $(6496)$ | 23.1\% | 148.896 |
| Finance charges | (444) | (18) | 4.1\% | (18) | 4.1\% | (10571) | 29.19 | (99.8\%) |
| Transters and grants | (3516) | (92) | 2.6\% | (92) | 2.6\% | (1972) | 27.2\% | (95.3\%) |
| Net Cash from/(used) Operating Activities | 509 | (12082) | (2373.7\%) | (12082) | (2373.7\%) | 18869 | 70.5\% | (164.0\%) |
| 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-current investments | - |  | - | ) | - | 2) | 59\% |  |
| Payments | $\cdot$ | (5842) | - | (5842) |  | (10 192) | 59.7\% | (42.7\%) |
| Capital assets |  | (5842) |  | (5842) |  | (10 192) | 59.7\% | (42.7\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | (5842) | $\cdot$ | (5842) | $\cdot$ | (10192) | 59.7\% | (42.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  | - | 3 | - | - | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long termmefeinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - | 3 |  | 3 | - | $\therefore$ | - | (100.0\%) |
| Payments | - | (15) | - | (15) |  | (103) | - | (85.6\%) |
| Repayment of borowing | - | (15) |  | (15) | - | (103) | - | (85.6\%) |
| Net Cash from/(used) Financing Activities | . | (11) | - | (11) | . | (103) | - | (88.9\%) |
| Net Increase/(Decrease) in cash held | 509 | (17935) | (3 523.7\%) | (17935) | (3523.7\%) | 8574 | 88.7\% | (309.2\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | (7303) | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 509 | (17935) | (3523.7\%) | (17935) | (3523.7\%) | 1271 | 53.7\% | (1511.4\%) |



| 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 | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Buk Water | - | - | - | - | - | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Audior-General | - | - | - | - | - | a | - | - | $\therefore$ |  |
| Other | 2029 | 98.1\% | 20 | 1.0\% | 7 | . $4 \%$ | 13 | .6\% | 2068 | 100.0\% |
| Total | 2029 | 98.1\% | 20 | 1.0\% | 7 | .4\% | 13 | .6\% | 2068 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M M Mhembu } \\ \text { Moses Moreni }\end{array}$ | $\begin{array}{l}\text { 0589138314 } \\ 0589138325\end{array}$ |
| :--- | :--- | :--- |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 166390 | 50154 | 30.1\% | 50154 | 30.1\% | 46757 | 31.5\% | 7.3\% |
| Property rates | 10919 | 2715 | 24.9\% | 2715 | 24.9\% | 2734 | 24.1\% | (.7\%) |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges - electicity revenue | 27972 | 6585 | 23.5\% | 6585 | 23.5\% | 5421 | 18.3\% | 21.5\% |
| Senice charges - water revenue | 22678 | 4825 | 21.3\% | 4825 | 21.3\% | 4318 | 26.8\% | 11.79 |
| Serice charges - sanitition revenue | 18197 | 3967 | 21.8\% | 3967 | 21.8\% | 3743 | 28.7\% | 6.0\% |
| Serice charges - refuse revenue | 10395 | 2276 | 21.9\% | 2276 | 21.9\% | 2123 | 21.0\% | 7.2\% |
| Senice charges -other |  | - |  | - | - |  | - | (100.0\%) |
| Rental of tacilites and equipment | 988 | 290 | 29.3\% | 290 | 29.3\% | 293 | 34.8\% | (1.19\%) |
| Interest earned - extemal invesments |  |  | 17.9\% | 54 | 17.9\% | 22 |  | 144.8\% |
| Interest earned - outstanding debiors | 7487 | 3103 | 4.4.4\% | 3103 | 41.4\% | 2345 |  | 32.3\% |
| Dividends received |  |  |  |  | - | 0 |  | (100.0\%) |
| Fines | 110 | 22 | 20.2\% | 22 | 20.2\% | ${ }^{31}$ | 22.36 | (29.0\%) |
| Licences and permits |  |  |  |  | - |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 64988 | 26164 | 40.3\% | 26164 | 40.3\% | 25467 | 44.2\% | 2.7\% |
| Other own revenue | 2338 | 154 | 6.6\% | 154 | 6.6\% | 256 | 2.8\% | (40.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 111892 | 35357 | 31.6\% | 35357 | 31.6\% | 31835 | 22.9\% | 11.1\% |
| Employee related costs | 49801 | 11455 | 23.0\% | 11455 | 23.0\% | 10856 | 21.5\% | 5.5\% |
| Remuneration of councillors | 3897 | 289 | 7.4\% | 289 | 7.4\% | 262 | 10.7\% | 10.2\% |
| Debt impaiment | 5655 | 6 | .1\% |  | .1\% | 1 |  | 329.2\% |
| Depreciation and asset impairment | $\cdots$ | 207 |  | -207 | - | - | - | 2535988 |
| Finance charges | - | 207 | 537 | 207 | - | ${ }_{7}{ }^{0}$ | 968 | $225359.84 \%$ |
| Bukpurchases | 25720 | 13801 | 53.7\% | 13801 | 53.7\% | 7737 | 39.6\% | 78.4\% |
| Other Materials |  | - | - |  | $\cdots$ | - | - | - |
| Contractes serices | 598 | 2585 | 432.3\% | ${ }^{2585}$ | 432.3\% | ${ }^{2} 2064$ | 35.0\% | 25.3\% |
| Transfers and grants Othere expendiure | 26221 | 695 6317 | 24.1\% | 695 6317 | 24.19\% | 4815 6100 | ${ }_{10.6 \%}$ | ${ }^{(855.6 \%)}$ |
| Other expenditure Loss on disposal of PPE | 26221 | 6317 | 24.1\% | 6317 | 24.1\% | 6100 | 10.6\% | 3.6\% |
| Surplus/(Deficict) | 54498 | 14797 |  | 14797 |  | 14922 |  |  |
| Transfers recognised - capital |  | 5106 |  | 5106 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  | - | - |  | . |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 54498 | 19904 |  | 19904 |  | 14922 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 54498 | 19904 |  | 19904 |  | 14922 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 54498 | 19904 |  | 19904 |  | 14922 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 54498 | 19904 |  | 19904 |  | 14922 |  |  |


| R thousands | 2011/12 |  |  |  |  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40276 | 12239 | 30.4\% | 12239 | 30.4\% | 3228 | 8.2\% | 279.2\% |
| National Govermment | 21643 | 11007 | 50.9\% | 11007 | 50.9\% | 280 | 1.5\% | 3826.0\% |
| Provincial Goverment |  |  |  | . | . |  |  | - |
| District Municipality |  |  |  | - | - | - | - | - |
| Other transfers and grants |  |  |  |  | - |  |  | - |
| Transfers recognised - capital | 21643 | 11007 | 50.9\% | 11007 | 50.9\% | 280 | 1.5\% | 3826.0\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 18633 | 1231 | 6.6\% | 1231 | 6.6\% | ${ }^{31}$ | .3\% | 3878.7\% |
| Public contributions and donations |  |  |  |  |  | 2916 | 24.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 40276 | 12239 | 30.4\% | 12239 | 30.4\% | 3228 | 8.2\% | 279.2\% |
| Govermance and Administration | 1320 | 2 | 2\% |  | .2\% | 12 | - | (79.3\%) |
| Executive \& Council | 1070 |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 100 | 1 | 1.1\% | 1 | 1.1\% | 12 |  | (90.9\%) |
| Corporate Sevices | 150 | 1 | .9\% | 1 | .9\% | - |  | (100.0\%) |
| Community and Public Safety | 4960 | 219 | 4.4\% | 219 | 4.4\% | - | - | (100.0\%) |
| Community \& Social Serices | 3910 | 219 | 5.6\% | 219 | 5.6\% |  |  | (100.0\%) |
| Sport And Recreation | 1000 | - | - | - | - | - | - | - |
| Public Satety | 50 | . | - |  | - | - | - | - |
| Housing |  |  |  |  |  |  |  |  |
| Heath | . | . | - | - | - | - | - | - |
| Economic and Environmental Services | 17858 | 5746 | 32.2\% | 5746 | 32.2\% | 2893 | 28.9\% | 98.6\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 17858 | 5746 | 32.2\% | 5746 | 32.2\% | 2893 | 29.8\% | ${ }^{98.6 \%}$ |
| Envionmental Protection Trading Services |  | 6272 | 38.9\% |  |  | 323 |  |  |
| Trading Services | 16139 | 6272 | 38.9\% | 6272 | 38.9\% | 323 | 1.2\% | 1841.8\% |
| Electicity | 1260 2690 |  |  |  |  |  |  |  |
| Water | 2690 | 11 | . $4 \%$ | 11 | . $4 \%$ | 300 | 32.4\% | (96.5\%) |
| Waste Water Management | 10662 | 6262 | 58.7\% | 6262 | 58.7\% | ${ }^{23}$ | .1\% | $26614.5 \%$ |
| Waste Management Other | 1527 | $\stackrel{-}{-}$ | - | - | - | $\cdots$ | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 188121 | 57307 | 30.5\% | 57307 | 30.5\% | 45790 | 27.9\% | 25.2\% |
| Ratepayers and other | 100836 | 15842 | 15.7\% | 15842 | 15.7\% | 17982 | 20.5\% | (11.9\%) |
| Government- operating | 65642 | 41412 | 63.1\% | ${ }^{41412}$ | 63.1\% | 27808 | 36.3\% | 48.9\% |
| Goverrment- capital | 21643 | - | - | - | - | . | - | - |
| Interest |  | 54 |  | 54 | - |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (146 542) | (42 891) | 29.3\% | (42 891) | 29.3\% | (33 967) | 26.1\% | 26.3\% |
| Suppliers and employees | (146542) | (42 195) | 28.8\% | (42 195) | 28.8\% | (11118) | 21.0\% | 279.5\% |
| Finance charges | - |  |  |  |  | (22 849) | 29.7\% | (100.0\%) |
| Transters and grants |  | (695) | - | (695) | . |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 41579 | 14417 | 34.7\% | 14417 | 34.7\% | 11823 | 34.6\% | 21.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 400 | (6000) | (1500.0\%) | (6000) | (1500.0\%) | (4900) | 81.7\% | 22.4\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  |  | - | - | - | - |  |
| Decrease in othe non-curentr eceivables |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-current investments | 400 | (600) | (1500.0\%) | (6000) | (1500.0\%) | (4900) | ${ }^{81.7 \%}$ | 22.446 |
| Payments | (40 056) | (10186) | 25.4\% | (10 186) | 25.4\% | (6592) | 24.9\% | 54.5\% |
| Capital assets | (40056) | (10186) | 25.4\% | (10186) | 25.4\% | (6592) | 24.96 | 54.5\% |
| Net Cash from(used) Investing Activities | (39656) | (16 186) | 40.8\% | (16 186) | 40.8\% | (11492) | 35.4\% | 40.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 50 | - | . | . | - | . | . |  |
| Short term loans |  |  | - |  |  | - |  |  |
| Boroving long term/refinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 50 | - | - | - | - | - | - |  |
| Payments | 1009 | - | - | - | . | - | - |  |
| Repayment of borowing | 1009 |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 1059 | $\cdot$ | . | - | - | . | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 2982 | (1769) | (59.3\%) | (1769) | (59.3\%) | 331 | 107.5\% | (634.2\%) |
| Cashlcash equivalents at the year begin: |  | 2559 | $72.193 .3 \%$ | 2559 | 72 193.3\% | 863 | 172.5\% | 196.6\% |
| Cashlcashe equivients at the year end: | 2986 | 789 | 26.4\% | 789 | 26.4\% | 1194 | 147.7\% | (33.9\%) |


| 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 | 1900 | 4.7\% | 1429 | 3.6\% | 1661 | 4.1\% | 35147 | 87.6\% | 40137 | 27.7\% | - |  |
| Electricity | 2181 | 24.6\% | 485 | 5.5\% | 489 | 5.5\% | 5716 | 64.4\% | 8871 | 6.1\% | - |  |
| Propenty Rates | 482 | 3.8\% | 405 | 3.2\% | 391 | 3.1\% | 11266 | 89.8\% | 12543 | 8.6\% | . | - |
| Sanitation | 1701 | 3.5\% | 1637 | 3.4\% | 1629 | 3.4\% | 42943 | 89.6\% | 47909 | 33.0\% |  |  |
| Refuse Removal | 874 | 3.7\% | 837 | 3.5\% | 844 | 3.6\% | 21062 | 89.2\%6 | 23617 | 16.3\% |  | - |
| Other | 117 | 1.0\% | 114 | 1.0\% | 187 | 1.6\% | 11618 | 96.5\% | 12037 | 8.3\% |  |  |
| Total By Income Source | 7254 | 5.0\% | 4906 | 3.4\% | 5201 | 3.6\% | 127752 | 88.0\% | 145113 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 339 | 6.9\% | 171 | 3.5\% | 198 | 4.0\% | 4198 | 85.6\% | 4905 | 3.4\%\% |  |  |
| Business | 373 | 9.7\% | 159 | 4.1\% | 142 | 3.7\% | 3158 | 82.4\% | 3831 | 2.6\% | - | - |
| Households | 6540 | 4.8\% | 4576 | 3.4\% | 4860 | 3.6\% | 120387 | 88.3\% | 136363 | 94.0\% |  |  |
| Other | 3 | 20.2\% | 1 | 3.8\% | 1 | 5.2\% | 10 | 70.9\% | 13 |  |  |  |
| Total By Customer Group | 7254 | 5.0\% | 4906 | 3.4\% | 5201 | 3.6\% | 127752 | 88.0\% | 145113 | 100.0\% | - | - |


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

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { CML Rampai } \\ \text { JMazinyo }\end{array}$ | $\begin{array}{l}0519240654 \\ 0519240654\end{array}$ |
| :--- | :--- | :--- |

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 | 79180 | 33145 | 41.9\% | 33145 | 41.9\% | 27371 | 61.0\% | 21.1\% |
| Property ates |  |  |  |  | - |  |  |  |
| Property rates - penalites and collection charges |  | - |  | - |  |  |  | - |
| Serice charges - electricity revenue |  | - |  | - |  |  |  |  |
| Senice charges - water revenue |  |  |  | - | - |  | - |  |
| Serice charges - sanitation revenue |  | - |  | - |  |  |  |  |
| Serice charges - refuse revenue |  |  |  | - | - |  |  |  |
| Senice charges - other | - | - |  | - | - |  | - |  |
| Rental of facilites and equipment | 8 | 398 | 36 | 398 | 4938 | 169 | - | - |
| Interest earned- extemal invesments | 807 | ${ }^{398}$ | 49.3\% | 398 | 49.3\% | 169 | 14.1\% | 135.5\% |
| Interest earned- outstanding debioris | - | - |  | - | $\because$ | $:$ | $\cdots$ | - |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | - | - |  | - | $\cdot$ | - | - | - |
| Licences and permits | $:$ | $\cdots$ | - | - | - | - | - | $\cdots$ |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised- operational | $\cdots$ | 30243 |  | 30243 2504 | 32980 | $\begin{array}{r}26695 \\ \hline 314\end{array}$ | ${ }^{61.440}$ | ${ }^{13.36 \%}$ |
| Other own revenue | 78373 | 2504 | 3.2\% | 2504 | 3.2\% |  |  | 696.36\% |
| Gains on disposal of PPE |  |  |  |  |  | 193 | 96.3\% | (100.0\%) |
| Operating Expenditure | 66180 | 18609 | 28.1\% | 18609 | 28.1\% | 17903 | 39.9\% | 3.9\% |
| Employee related costs | 27684 | 6692 | 24.2\% | 6692 | 24.2\% | 5744 | 21.6\% | 16.5\% |
| Remuneration of councillors | 7057 | 1800 | 25.5\% | 1800 | 25.5\% | 1662 | 20.4\% | 8.4\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | $\cdots$ | - | 20 | - | $\cdots$ | - | $\cdot$ | - |
| Finance charges | 111 | 8 | 7.2\% | ${ }^{8}$ | 7.2\% | - | - | (100.0\%) |
| Bukp purchases |  |  |  | - | - |  |  |  |
| Other Materials | $:$ | 600 | - | 600 | $:$ | $:$ | $:$ | (100\% |
| Transters and grants | - | ${ }^{600}$ | - | 600 | - | $:$ | $\cdots$ | (100.0\%) |
| Other expenditure | 31328 | 9509 | 30.4\% | 9509 | 30.4\% | 10498 | 107.1\% | (9.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13000 | 14536 |  | 14536 |  | 9468 |  |  |
| Transters recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | . | . |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13000 | 14536 |  | 14536 |  | 9468 |  |  |
| Taxation | . | . |  | . | . |  |  | . |
| Surplus/(Deficit) after taxation | 13000 | 14536 |  | 14536 |  | 9468 |  |  |
| Atributable to minorities |  | - |  | - | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | 13000 | 14536 |  | 14536 |  | 9468 |  |  |
| Share of surplus (deficit) of associate | - | . |  | . | . |  | . | . |
| Surplus(Deficit) for the year | 13000 | 14536 |  | 14536 |  | 9468 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 13000 | 1535 | 11.8\% | 1535 | 11.8\% | 2847 | 14.8\% | (46.1\%) |
| National Govermment | 13000 | 1535 | 11.8\% | 1535 | 11.8\% | 2847 | 14.8\% | (46.1\%) |
| Provincial Government |  |  | - | . | - |  | - | . |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transters and grants |  |  | . | . | - | - | . | $\cdot$ |
| Transters recognised - capital | 13000 | 1535 | 11.8\% | 1535 | 11.8\% | 2847 | 14.8\% | (46.1\%) |
| Borrowing |  |  | - | . | - |  | - | , |
| Intemally generated funds |  | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | . | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 13000 | 1535 | 11.8\% | 1535 | 11.8\% | 2847 | 14.8\% | (46.1\%) |
| Governance and Administration |  |  | . | . | . | 44 | . $3 \%$ | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | . | - | - | . |
| Corporate Senices |  | - | - |  | - | 44 | 5.5\% | (100.0\%) |
| Community and Public Safety | 1000 | - | - | - | - | - | - | - |
| Community \& Social Serices | 1000 | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | . |
| Economic and Environmental Services | 12000 | 1535 | 12.8\% | 1535 | 12.8\% | 2803 | 87.0\% | (45.2\%) |
| Planning and Development | 12000 | 1535 | 12.8\% | 1535 | 12.8\% | 2803 | 87.0\% | (45.2\%) |
| Road Transport |  | - | $\cdot$ |  | - | - |  | . |
| Environmental Protection | - | - | - | - | - | - |  |  |
| Trading Services |  | - | - | - | - | - | - | - |
| Electicicty |  | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 79180 | 33145 | 41.9\% | 33145 | 41.9\% | 27261 | 42.6\% | 21.6\% |
| Ratepayers and other | 1914 | 2504 | 130.8\% | 2504 | 130.8\% | 566 | 40.4\% | 342.3\% |
| Government- operating | 76459 | 30243 | 39.6\% | 30243 | 99.6\% | 26695 | 42.6\% | 13.3\% |
| Goverment - capital | . |  |  |  |  |  |  | - |
| Interest | 807 | 398 | 49.3\% | 398 | 49.3\% |  |  | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |
| Payments Supliers and emploeses | ${ }_{(66180)}^{(66)}$ | (18017) | 27.2\% | $\underset{(180017)}{(18017}$ | 27.2\% | ${ }^{(17955)}$ | $22.2 \%$ <br> 20.89 | $\begin{array}{r}.3 \% \\ 1416 \% \\ \hline\end{array}$ |
| Suppliers and employees | (66 180) | (18001) | 27.2\% | (18017) | 27.2\% | (7458) | 20.8\% | 141.6\% |
| Finance charges |  |  |  |  | - | (10498) | 23.4\% | (100.0\%) |
| Transters and grants | - | - | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 13000 | 15128 | 116.4\% | 15128 | 116.4\% | 9306 | (55.9\%) | 62.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  | - |  |  | 110 | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - | . | - | - | - |  |  |  |
| Decrease in other non-curentr eceivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in on-current investments | - |  | - | - | - | 110 | - | (100.0\%) |
| Payments | $\cdot$ | (1535) | . | (1535) | . | (2847) | 14.8\% | (46.1\%) |
| Capital assets |  | (1535) |  | (1535) |  | (2847) | 14.8\% | (46.19\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | (1535) | $\cdot$ | (1535) | $\cdot$ | (2737) | 14.3\% | (43.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - | - |  |
| Payments | $\cdot$ |  | - | . | . | - | - | - |
| Repayment of borowing | - |  | - | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 13000 | 13593 | 104.6\% | 13593 | 104.6\% | 6568 | (18.3\%) | 106.9\% |
| Cashcash equivalents at the year begin: |  |  |  |  |  | 10895 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 13000 | 13593 | 104.6\% | 13593 | 104.6\% | 17464 | (48.7\%) | (22.2\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  |  | - | - |  | . | - | . |
| Bulk Water | - | - | . | - | - | - |  | - | . | - |
| PAYE deductions | 440 | 100.0\% | - | - | - | - | - | - | 440 | 4.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - |  | - | $\cdots$ | $\cdots$ |
| Other | 59 | . $6 \%$ | - | - | - | - | 10124 | 99.4\% | 10183 | 95.9\% |
| Total | 499 | 4.7\% | - | - | - | - | 10124 | 95.3\% | 10623 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mogopopdi Matiro } \\ \text { Lebusa Hopolang }\end{array}$ | 058 718 <br> 05871181002 <br> 051 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111to $Q 1$ of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 467337 | 144961 | 31.0\% | 144961 | 31.0\% | 145525 | 37.5\% | (.4\%) |
| Property rates | 32105 | 11951 | 7.2\% | 1951 | 37.2\% | 11150 | 34.6\% | 7.2\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 186504 5407 |  | - |  | - | 26605 | 16.4\% | (100.0\%) |
| Serice charges - water revenue | 54197 |  | - |  | - | 10606 |  | (100.0\%) |
| Senice charges - sanitation revenue | 16053 | - | - | - | - | 3043 | - | (100.0\%) |
| Serice charges - refuse revenue | 9813 |  | - |  |  | 2221 | 20.460 | (100.0\%) |
| Senice charges -other |  | 67348 |  | 67348 |  | 18925 | 83.46 | 255.96 |
| Rental of facilites and equipment | 4022 | 1183 | 9.4\% | 1183 | 29.4\% | 1019 | 33.7\% | 16.280 |
| Interest earned-extemal invesments | 100 | 128 | 128.4\% | 128 | 128.4\% | $\bigcirc$ | .1\% | $40653.0 \%$ |
| Interest earned - outstanding debiors | 5000 | 1128 | 22.6\% | 1128 | 22.6\% | 1093 | 21.9\% | 3.2\% |
| Dividends received | 50 | - | - |  | - | ${ }^{4}$ |  | (100.0\%) |
| Fines | 947 | 138 | 14.6\% | 138 | 14.6\% | ${ }^{231}$ | 27.4\% | (40.3\%) |
| Licences and permits |  |  |  |  | - |  |  |  |
| Agency services |  | ${ }_{60}^{6092}$ | 8 | ${ }^{60492}$ | 8 | 485 |  | (100.0\%) |
| Transfers recognised - operational | 147421 | 1185 | .8\% | 1185 | .8\% | 69485 | 50.460 | (98.3\%) |
| Other own revenue | 11125 | 1406 | 12.6\% | 1406 | 12.6\% | 1142 | 9.1\% | 23.1\% |
| Gains on disposal of PPE |  | . |  | . |  |  |  |  |
| Operating Expenditure | 439462 | 54831 | 12.5\% | 54831 | 12.5\% | 62427 | 14.9\% | (12.2\%) |
| Employee related costs | 161949 | 11872 | 7.3\% | 11872 | 7.3\% | 41608 | 27.6\% | (71.5\%) |
| Remuneration of councillors | 13544 | 1105 | 8.2\% | 1105 | 8.2\% | 3003 | 22.5\% | (63.2\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 43000 | - | - |  | $\cdot$ |  |  | - |
| Finance charges |  |  | \% |  | - | (2434) | (39.6\%) | (100.0\%) |
| Bukp purchases | 135058 | 23429 | 7.3\% | 23429 | 17.3\% | 2136 | 2.7\% | 996.7\% |
| Other Materials |  |  |  |  | 44\% |  |  |  |
| Contractes sevices | 7461 | 1078 | 14.4\% | 1078 | 14.4\% | ${ }^{1061}$ | 14.9\% | 1.6\% |
| Transfers and grants |  | - | - |  | - | - |  | ${ }^{1.7 \%}$ |
| Other expenditure Loss on disposal of PPE | 78451 | 17346 | 22.1\% | 17346 | 22.1\% | 17051 | 18.3\% | 1.79 |
| Surplus([Deficit) | 27874 | 90130 |  | 90130 |  | 83098 |  |  |
| Transters recognised - capital |  |  | - |  | - | - |  |  |
| Contributions recognised - -apital | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Contributed assets | - | - | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 27874 | 90130 |  | 90130 |  | 83098 |  |  |
| Taxation |  | . | . |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 27874 | 90130 |  | 90130 |  | 83098 |  |  |
| Atributable to minoorities |  |  | - |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 27874 | 90130 |  | 90130 |  | 83098 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . |  |  |
| Surplus/(Deficit) for the year | 27874 | 90130 |  | 90130 |  | 83098 |  |  |


| 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 | 110007 | 2050 | 1.9\% | 2050 | 1.9\% | 10732 | 8.5\% | (80.9\%) |
| National Govermment | 87133 | 2050 | 2.4\% | 2050 | 2.4\% | 10701 | 32.6\% | (80.8\%) |
| Provincial Government |  |  | - | . | - |  | . | - |
| District Municipality |  | - | - | - | - | . | - | - |
| Other transiers and grants |  |  |  | . | - |  | . | . |
| Transters recognised - capital | 87133 | 2050 | 2.4\% | 2050 | 2.4\% | 10701 | 17.3\% | (80.8\%) |
| Borrowing |  |  | - | . | - |  | - | , |
| Intemally generated funds | 22874 | - | - | . | - | - | - | - |
| Public contributions and donations |  | - | - | - | - | 31 | .1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 110007 | 16819 | 15.3\% | 16819 | 15.3\% | 10732 | 8.5\% | 56.7\% |
| Governance and Administration | 2300 | 52 | 2.3\% | 52 | 2.3\% | . | - | (100.0\%) |
| Executive \& Council |  | 52 |  | 52 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 300 | - | . | . | - | - |  |  |
| Corporate Sevices | 2000 | - | - | - | - | - | - | - |
| Community and Public Safety | 6000 | - | - | . | - | . | - | - |
| Community \& Social Serices | 4000 | - | - |  |  | - | - |  |
| Sport And Recreation | 1000 | - | - | - | - | - | - | - |
| Public Satety | 1000 |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 81707 | 16171 | 19.8\% | 16171 | 19.8\% | 10732 | 13.5\% | 50.7\% |
| Planning and Development | ${ }^{21707}$ |  |  |  |  |  |  |  |
| Road Transport | 60000 | 16171 | 27.0\% | 16171 | 27.0\% | 10732 | 13.7\% | 50.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 20000 | 596 | 3.0\% | 596 | 3.0\% | - | . | (100.0\%) |
| Electricty | 10000 |  |  |  |  | - |  |  |
| Water | 5000 | 185 | 3.7\% | 185 | 3.7\% | - |  | (100.0\%) |
| Waste Water Management | 2500 | 411 | 16.4\% | ${ }^{411}$ | 16.4\% | - | - | (100.0\%) |
| Waste Management | 2500 | - | $\cdot$ | - | - | - | - | - |
| Other | . | . | - | - | - | - | . | - |


| 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 main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 557874 | 176328 | 31.6\% | 176328 | 31.6\% | 137395 | 36.0\% | 28.3\% |
| Ratepayers and other | 319270 | 176011 | 55.1\% | 176011 | 55.1\% | 61471 | 25.7\% | 186.3\% |
| Goverment- - operating | 147421 |  |  |  |  | 75924 | 55.1\% | (100.0\%) |
| Government - capital | 87133 | - | - | - | - | - | - | . |
| Interest | 4000 | 317 | 7.9\% | 317 | 7.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (444 708) | (120649) | 27.1\% | (120649) | 27.1\% | (134 384) | 40.1\% | (10.2\%) |
| Suppliers and employees | (444708) | (120649) | 27.1\% | (120649) | 27.1\% | (34709) | 10.46 | 247.6\% |
| Finance charges |  |  |  |  | - | (99096) |  | (100.0\%) |
| Transters and grants |  |  | - | - | - | (579) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 113166 | 55680 | 49.2\% | 55680 | 49.2\% | 3012 | 6.4\% | 1748.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - |  | 1000 | (14.3\%) | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in othe ron-curentr receivales |  | - | - |  | - |  |  |  |
| Decrease (increase) in inon-current investments | - | - | - | - | - | 1000 | (14.3\%) | (100.0\%) |
| Payments | (110007) | (35417) | 32.2\% | (35417) | 32.2\% | (7693) | . | 360.4\% |
| Capita assets | (110007) | (35417) | 32.2\% | (35417) | 32.2\% | (7693) |  | 360.4\%\% |
| Net Cash from/(used) Investing Activities | (110 007) | (35417) | 32.2\% | (35417) | 32.2\% | (6693) | 95.7\% | 429.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1560 | - | - | . | . | - | . | . |
| Shoot term loans |  | - | - |  | - | - |  |  |
| Boroving long term/refinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1560 | - | - | - | - | - | - | - |
| Payments | (2500) |  | - | - |  | . | . | - |
| Repayment of borowing | (2500) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (940) |  | . | . | . | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 2219 | 20262 | 913.2\% | 20262 | 913.2\% | (3681) | (9.2\%) | (650.4\%) |
| Cashlcash equivalents at the year begin: |  | 2985 |  | 2985 | - | 1993 | - | 49.8\% |
| Cashlcash equivalents at the year end: | 2219 | 23247 | 1047.7\% | 23247 | 1047.7\% | (1689) | (4.2\%) | (1476.7\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 10502 | 19.6\% | 20501 | 38.3\% | 22594 | 42.2\% | - | - | 53598 | 53.6\% |
| Buk Water |  | , |  | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 13321 | 100.0\% | - | $\cdot$ | - | - | - | - | 13321 | 13.3\% |
| Trade Creditors | 2597 | 674\% | 595 | 15.4\% | 595 | 15.4\% | 69 | 1.8\% | 3855 | 3.9\% |
| Auditor-General | 529 | 77.5\% | 109 | 16.0\% | 38 | 5.6\% | 6 | .9\% | 683 | .7\% |
| Other | 1563 | 5.5\% |  |  | 1360 | 4.8\% | 25685 | 89.8\% | 28609 | 28.6\% |
| Total | 28513 | 28.5\% | 21205 | 21.2\% | 24587 | 24.6\% | 25760 | 25.7\% | 100066 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { MS Mqwathi } \\ \text { Mr M Mokoena }\end{array}$ |
| :--- | :--- | :--- |

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 | 426836 | 63764 | 14.9\% | 63764 | 14.9\% | 36920 | 10.3\% | 72.7\% |
| Property rates | 39390 | 1179 | 3.0\% | 1179 | 3.0\% | 13580 | 37.7\% | (91.3\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  | 1170 |  | 1170 | - | ${ }^{17221}$ | 16.7\% | ${ }^{(93.27 \%)}$ |
| Serice charges - water revenue |  | 437 |  | 437 | - | (3626) | (12.19) | (112.18\%) |
| Serice charges - sanitation revenue | - | 389 |  | 389 | - | 9345 | 19.3\% | (95.8\%) |
| Serice charges - refuse revenue |  | 232 |  | 232 |  |  |  | (100.0\%) |
| Senice charges -other | 237611 | - |  | - | - | (4792) |  | (100.0\%) |
| Rental of tacilites and equipment | 1129 | - | - | - | - | ${ }^{87}$ | 1.3\% | (100.0\%) |
| Interest earned - extemal investments Interst earned - outstanding debtors |  | - |  | 55 | $2.4 \%$ |  |  | (98.4\%) |
| Dividends received | - | 5 |  | ${ }^{5}$ | $\stackrel{3}{2.4 .}$ | ${ }^{512}$ | \% | (9.44) |
| Fines | 1500 | - |  | - | - | 294 | 24.8\% | (100.0\%) |
| Licences and permits |  | - |  | - | - | - |  |  |
| Agency services |  | - |  | - |  | - |  |  |
| Transfers recognised - operational | 141013 | 54729 | 38.8\% | 54729 | 38.8\% | 1 |  | 7527 960.5\% |
| Other own revenue | 2400 | 5575 | 232.3\% | 5575 | 232.3\% | 1298 | 30.4\% | 329.5\% |
| Gains on disposal of PPE | 1500 | - |  | - | - | - |  |  |
| Operating Expenditure | 417855 | 20977 | 5.0\% | 20977 | 5.0\% | 54039 | 15.3\% | (61.2\%) |
| Employee related costs | 115408 | 8452 | 7.3\% | 8452 | 7.3\% | 25075 | 22.9\% | (66.3\%) |
| Remuneration of councillors | 8854 |  |  |  | - | 2010 | 24.7\% | (100.0\%) |
| Debtimpaiment | 11729 | - |  | - | - |  |  |  |
| Depreciaion and asset impaiment | 2000 | , |  | - | - |  | - |  |
| Finance charges | 5900 |  |  | - | - | - |  | - |
| Bulk purchases | 133741 | 10803 | 8.1\% | 10803 | 8.1\% | 5553 | 6.1\% | 94.5\% |
| Other Materials |  |  |  |  | 298 |  |  |  |
| Contractes serices | 7600 3400 | 209 | 2.8\% | 209 | 2.8\% | 1379 | 25.196 | (84.8\%) |
| Transfers and grants | ${ }^{34000}$ | - |  | - | $\cdot$ | - | - | - |
| Other expenditure Loss on disposal of PPE | 98623 | 1512 |  | 1512 | - | 20022 | 15.5\% | (92.46) |
| Surplus/(Deficit) | 8981 | 42788 |  | 42788 |  | (17 120) |  |  |
| Transters recognised - capital |  | 12380 |  | 12380 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | - | . |
| Contributed assets | - | - | - | - | - | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8981 | 55168 |  | 55168 |  | (17 120) |  |  |
| Taxation | . |  | . | . | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 8981 | 55168 |  | 55168 |  | (17 120) |  |  |
| Attributable to minoorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 8981 | 55168 |  | 55168 |  | (17 120) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | 8981 | 55168 |  | 55168 |  | (17 120) |  |  |


| 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 <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 83428 | - | - | - | - | 4217 | 6.2\% | (100.0\%) |
| National Govermment | 46765 | - | . | - | . | 3859 | 6.2\% | (100.0\%) |
| Provincial Government | 27981 | . | - | , | - |  | - | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Other transiers and grants |  |  | - | - | . | . | - |  |
| Transfers recognised - capital | 74746 | $\cdot$ | - | - | $\cdot$ | 3859 | 6.2\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  |  |
| Intemally generated funds | 8682 | - | - | . | - | 8 | . $2 \%$ | (100.0\%) |
| Public contributions and donations | . | - | - | - | . | 351 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 83428 | $\cdot$ | - | - | - | 4217 | 6.2\% | (100.0\%) |
| Governance and Administration |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 4255 | 209.7\% | (100.0\%) |
| Executive \& Council | - | - | - |  | - | 4209 |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | 45 | 3.2\% | (100.0\%) |
| Corporate Senices |  | - | - | - | - |  |  |  |
| Community and Public Safety | 19007 | - | - | - | - | - | - | - |
| Community \& Social Serices | 18312 | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  | - |  |  |
| Housing | 695 | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | (37) | (.4\%) | (100.0\%) |
| Planning and Development | - | - | - | - |  |  |  |  |
| Road Transport | - | - | - | - |  | (37) | (.4\%) | (100.0\%) |
| Environmental Protection | 2 | - | - | - |  |  |  |  |
| Trading Services | 64421 | - | - | - | - | - | - | - |
| Electricity | 8123 | - | - |  | - | - | - | - |
| Water | 14442 | - | - |  | - | - |  | - |
| Waste Water Management | 24570 | - | - | - | - | - | - | . |
| Waste Management | 17286 | - | - | - | - | - | - | - |
| 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 |  |  |
|  | Main appropriation | 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 | 379423 | - | - | $\cdot$ | - | 110664 | 31.1\% | (100.0\%) |
| Ratepayers and other | 205492 | - | - | . |  | 52681 | 23.1\% | (100.0\%) |
| Government - operating | 127766 |  | - |  |  | 57982 | 45.4\% | (100.0\%) |
| Government - capital | 42573 | . | - | - | - | - | - | - |
| Interest | 3591 | - | - | - | - | - | - |  |
| Dividends |  |  | - | - | - | - |  |  |
| Payments | (336535) | - | - | - | - | (106178) | 31.2\% | (100.0\%) |
| Suppliers and employes | (328035) | - | - | - | - | (48084) | 19.3\% | (100.0\%) |
| Finance charges | (8500) | - | - | - | - | (56 102) | 61.46 | (100.0\%) |
| Transters and grants |  |  |  | - |  | (1992) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 42888 | . | . | . | . | 4486 | 28.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 150 | . |  | - |  | - | - | . |
| Proceeds on disposal of PPE | 150 | - | - | - | - | - |  | - |
| Decrease in non-curentid debtors |  | - | - | - | - |  |  | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in oon-curentt investments |  |  | - |  |  |  |  |  |
| Payments | (52 101) |  | - | . | - | (7282) | 132.4\% | (100.0\%) |
| Capital assets | (52 101) |  |  |  |  | (7282) | 132.46\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (51 951) | . | . | $\cdot$ | . | (7282) | 250.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 203 | - | - | - | - | - | - |  |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | . | - |  | - | - |  |  |
| Increase (decrease) in consumer deposits | 203 |  | - | - | - | $\therefore$ | - | - |
| Payments | (920) |  | - | - | . | (880) | 10.4\% | (100.0\%) |
| Repayment of borrowing | (920) |  |  |  |  | (880) | 10.46 | (100.0\%) |
| Net Cash from/(used) Financing Activities | (717) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (880) | 11.7\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (9780) | - |  | - |  | (3677) | (72.2\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | 3954 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (9780) | . | . | . |  | 277 | 5.4\% | (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 | 28895 | 32.0\% | 21515 | 23.9\% | 1763 | 2.0\% | 38034 | 42.2\% | 90208 | 30.5\% | - | - |
| Electricity | 13650 | 29.2\% | 7464 | 16.0\% | 1793 | 3.8\% | 23785 | 50.96 | 46692 | 15.8\% | - |  |
| Propenty Rates | 3494 | 7.9\% | 8550 | 19.2\% | 1777 | 4.0\% | 30670 | 68.9\% | 44492 | 15.1\% | - |  |
| Sanitation | 2567 | 6.1\% | 15303 | 36.6\% | 1547 | 3.7\% | 22382 | 53.5\% | 41799 | 14.1\% | - |  |
| Refuse Removal | 2170 | 5.5\% | 14651 | 37.0\% | 1405 | 3.5\% | 21373 | 54.0\% | 39598 | 13.4\% | - |  |
| Other | 1533 | 4.7\% | 14168 | 43.3\% | 1351 | 4.1\% | 15675 | 47.9\% | 32727 | 11.1\% | , |  |
| Total By Income Source | 52308 | 17.7\% | 81651 | 27.6\% | 9637 | 3.3\% | 151920 | 51.4\% | 295517 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1101 | 8.3\% | 1635 | 12.3\% | 824 | 6.2\% | 9778 | 73.360 | 13338 | 4.5\% | - | - |
| Business | 3698 | 24.3\% | 3007 | 19.8\% | 720 | 4.7\% | 7793 | 51.2\% | 15219 | 5.2\% | - | - |
| Households | 45262 | 18.4\% | 75149 | 30.6\% | 6932 | 2.8\% | 118514 | 48.2\% | 245857 | 83.2\% | - |  |
| Other | 2247 | 10.6\% | 1860 | 8.8\% | 1161 | 5.5\% | 15834 | 75.0\% | 21102 | 7.1\% | - | - |
| Total By Customer Group | 52308 | 17.7\% | 81651 | 27.6\% | 9637 | 3.3\% | 151920 | 51.4\% | 295517 | 100.0\% | $\cdot$ | $\cdot$ |


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


| Contact Details |  | Mr. Norman Selai <br> Mr. <br> Municipal Managar <br> Financial Manager |
| :--- | :--- | :--- |

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 | 623230 | 147376 | 23.6\% | 147376 | 23.6\% | 138397 | 25.0\% | 6.5\% |
| Property rates | 88537 | 28794 | 32.5\% | 28794 | 32.5\% | 25433 | 30.6\% | 3.2\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 17359 | ${ }^{33} 430$ | 19.3\% | ${ }^{33} 430$ | 19.3\% | ${ }^{34473}$ | 26.5\% | (3.0\%\%) |
| Senice charges - water revenue | 146016 | 30339 | 20.6\% | 30339 | 20.6\% | 30251 | 22.7\% | (.7\%) |
| Serice charges - sanitation revenue | 17046 | 4605 | 27.0\% | 4605 | 27.0\% | 4098 | 16.3\% | 12.4\% |
| Senice charges - refuse revenue | 26882 | 5718 | 21.3\% | 5718 | 21.3\% | 4587 | 14.5\% | 24.6\% |
| Senice charges -other | (9529) | (2187) | 23.0\% | (2187) | 23.0\% | (2169) | 26.7\% | .8\% |
| Rental of facilities and equipment | 9764 | 982 | 10.1\% | 982 | 10.1\% | 897 | 23.46 | $9.4 \%$ |
| Interest earned - extemal invesments | 2200 | 642 | 29.2\% | 642 | 29.2\% | 634 | 70.46 | 1.3\% |
| Interest earned - outstanding debiors | 10875 | 3376 | 31.0\% | 3376 | 31.0\% | 3489 | 29.6\% | (3.2\%) |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 12706 | 797 | 6.3\% | 797 | 6.3\% | ${ }^{803}$ | 4.3\% | (7\%) |
| Licences and permits | 150 | 3 | 2.0\% | 3 | 2.0\% | 18 | 15.9\% | (83.1\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 95398 | 39420 | 41.3\% | 39420 | 41.3\% | 34547 | ${ }^{41.46}$ | 14.19 |
| Other own revenue | 32591 | 1553 | 4.8\% | 1553 | 4.8\% | 1337 | 13.7\% | 16.2\% |
| Gains on disposal of PPE | 17000 | 205 | 1.2\% | 205 | 1.2\% | 1 |  | ${ }^{39} 822.2 \%$ |
| Operating Expenditure | 662131 | 118998 | 18.0\% | 118998 | 18.0\% | 96252 | 16.5\% | 23.6\% |
| Employee related costs | 177757 | 36590 | 20.6\% | 36590 | 20.6\% | 32705 | 20.5\% | 11.9\% |
| Remuneration of councillors | 12402 | 2796 | 22.5\% | 2796 | 22.5\% | 2346 | 21.8\% | 19.1\% |
| Debtimpaiment | 42000 | 10500 | 25.0\% | 10500 | 25.0\% | 10000 | 25.0\% | 5.0\% |
| Depreciaion and asset impaiment | 45037 | - | - |  |  |  |  |  |
| Finance charges | 18703 | - | - | - | , | - | - | - |
| Bulk purchases | 205841 | 45008 | 21.9\% | 45008 | 21.9\% | 36994 | 22.4\% | 21.7\% |
| Other Materials |  | - | 79 |  |  |  |  |  |
| Contractes services | 17312 | 2028 | 11.7\% | 2028 | 11.7\% | 2184 | $15.4 \%$ | (7.1\%) |
| Transters and grants | ${ }^{24002}$ | - | - ${ }^{-5}$ |  | - | - | $75 \%$ |  |
| Other expenditure Loss on disposal of PPE | 119078 | 22076 | 18.5\% | 22076 | 18.5\% | 12023 | 7.5\% | 83.6\% |
| Surplus/(Deficici) | (38901) | 28378 |  | 28378 |  | 42146 |  |  |
| Transiers recognised - capital | 38901 | ${ }^{24}$ | .1\% | ${ }^{24}$ | .1\% | - |  | (100.0\%) |
| Contributions recognised - capital | - |  | - |  |  | - | - | . |
| Contributed assets | - | - | - | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 28401 |  | 28401 |  | 42146 |  |  |
| Taxation |  | - | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 0 | 28401 |  | 28401 |  | 42146 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 0 | 28401 |  | 28401 |  | 42146 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 0 | 28401 |  | 28401 |  | 42146 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 278227 | 7716 | 2.8\% | 7716 | 2.8\% | 5498 | 1.6\% | 40.3\% |
| National Govermment | 178668 | 7628 | 4.3\% | 7628 | 4.3\% | 5324 | 2.2\% | 43.3\% |
| Provincial Government |  |  |  | . | - |  | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - |  | $\cdot$ |  |
| Transfers recognised - capital | 178668 | 7628 | 4.3\% | 7628 | 4.3\% | 5324 | 2.2\% | 43.3\% |
| Borowing | 47000 |  | $\cdot$ |  | - | 174 | .3\% | (100.0\%) |
| Intemally generated funds | 37060 | 88 | .2\% | 88 | .2\% |  | - | (100.0\%) |
| Public contributions and donations | 15500 | - | . | - | . | $\cdot$ | - | . |
| Capital Expenditure Standard Classification | 278227 | 7716 | 2.8\% | 7716 | 2.8\% | 5498 | 1.6\% | 40.3\% |
| Governance and Administration | 146673 | 88 | .1\% | 88 | .1\% | . | - | (100.0\%) |
| Executive \& Council | 4832 |  |  |  |  | - |  |  |
| Budget \& Treasury Office | 548 | 7 | 1.2\% | 7 | 1.2\% | - |  | (100.0\%) |
| Corporate Sevices | 141293 | 81 | .1\% | 81 | .1\% |  |  | (100.0\%) |
| Community and Public Safety | 14423 | 765 | 5.3\% | 765 | 5.3\% | 1869 | 5.8\% | (59.1\%) |
| Community \& Social Serices | 1116 | 765 | 68.6\% | 765 | 68.6\% | 1869 | 37.1\% | (59.1\%) |
| Sport And Recreation | 2260 | - | - | - | - | - | - | - |
| Public Satety | 11047 |  |  |  | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 29445 | 2648 | 9.0\% | 2648 | 9.0\% | 1403 | 5.1\% | 88.8\% |
| Planning and Development | 1503 | 80 |  |  | - |  |  |  |
| Road Transport | 27942 | 2648 | 9.5\% | 2648 | 9.5\% | 1403 | 9.0\% | 88.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 87687 | 4215 | 4.8\% | 4215 | 4.8\% | 2226 | 2.1\% | 89.3\% |
| Electricty | 20587 | 2079 | 10.1\% | 2079 | 10.1\% | ${ }_{63}^{63}$ | .1\% | 3216.5\% |
| Water | 48964 | 1409 | 2.9\% | 1409 | 2.9\% | 473 | 2.0\% | 198.1\% |
| Waste Water Management | 14703 | ${ }^{727}$ | 4.9\% | ${ }^{727}$ | 4.9\% | 1517 | 17.096 | (52.1\%) |
| Waste Management | 3433 | - | - | - | - | 174 | 3.6\% | (100.0\%) |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 753289 | 155329 | 20.6\% | 155329 | 20.6\% | 150670 | 25.4\% | 3.1\% |
| Ratepayers and other | 471545 | 97526 | 20.7\% | 97526 | 20.7\% | 102352 | 20.1\% | (4.7\%) |
| Government- operating | ${ }^{95} 398$ | 40371 | 42.3\% | 40371 | 42.3\% | 48319 | 57.8\% | (16.4\%) |
| Goverrment- capital | 174668 | 14421 | 8.3\% | 14421 | 8.3\% |  | - | (100.0\%) |
| Interest | 11678 | 3011 | 25.8\% | 3011 | 25.8\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (582 094) | (160 780) | 27.6\% | (160 780) | 27.6\% | (118069) | 23.2\% | 36.2\% |
| Suppliers and employees | (533231) | (157 592) | 29.6\% | (157592) | 29.6\% | (35051) | 20.6\% | 349.6\% |
| Finance charges | (24861) |  |  |  |  | (83018) | 24.5\% | (100.0\%) |
| Transters and grants | (24002) | (3182) | 13.3\% | (3182) | 13.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 171195 | (5451) | (3.2\%) | (5451) | (3.2\%) | 32601 | 39.5\% | (116.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 27500 |  | $\cdot$ | - |  | (29 500) |  | (100.0\%) |
| Proceeds on disposal of PPE | 17000 | - |  | - |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-currentreceivables | 10000 | - |  | - |  |  |  |  |
| Decrease (increase) in non-current investments | 500 | - | - | - | - | (29500) | - | (100.0\%) |
| Payments | (278227) | (7716) | 2.8\% | (7716) | 2.8\% | (6667) | . | 15.7\% |
| Capital assets | (278227) | (7716) | 2.8\% | (7716) | 2.8\% | (6667) |  | 15.7\% |
| Net Cash from(used) Investing Activities | (250727) | (7716) | 3.1\% | (7716) | 3.1\% | (36 167) | - | (78.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 47000 | 161 | .3\% | 161 | .3\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  | - |  |  |
| Borrowing long termrefinancing | 7000 | - | - | - | - | - |  | $\cdots$ |
| Increase (decrease) in consumer deposits |  | 161 | - | 161 | - | - |  | (100.0\%) |
| Payments | (16863) |  | - | - | . | (388) | - | (100.0\%) |
| Repayment of borrowing | (16863) |  |  |  |  | (388) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 30137 | 161 | .5\% | 161 | .5\% | (388) | - | (141.5\%) |
| Net Increase/(Decrease) in cash held | (49 395) | (13006) | 26.3\% | (13006) | 26.3\% | (3954) | (4.8\%) | 228.9\% |
| Cashlcash equivalents at the year begin: |  | 35215 | $\cdot$ | 35215 | $\cdot$ | 2893 | - | 1117.1\% |
| Cashlcash equivalents at the year end: | (49 395) | 22209 | (45.0\%) | 22209 | (45.0\%) | (1061) | (1.3\%) | (2 199.1\%) |


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


| 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 | 4545 | 49.4\% | 457 | $5.0 \%$ | 3013 | 32.7\% | 1190 | 12.996 | 9204 | 78.3\% |
| Audior-General | ${ }^{23}$ | .9\% | ${ }^{81}$ | 3.2\% | 116 | 4.5\% | 2335 | 91.48\% | 2555 | 21.776 |
| Other | - | - |  | - |  |  | . |  | - | . |
| Total | 4568 | 38.8\% | 538 | 4.6\% | 3128 | 26.6\% | 3525 | 30.0\% | 11759 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Xolela W M Mweli } \\ \text { ME Mokoena }\end{array}$ | 0169768314 <br> 016 |
| :--- | :--- | :--- |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 164896 | 46112 | 28.0\% | 46112 | 28.0\% | 43023 | 34.2\% | 7.2\% |
| Property rates | 8695 | 1664 | 19.1\% | 1664 | 19.1\% | 1799 | 24.0\% | (7.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue |  | 10183 |  | 10183 | - | 8620 | 32.276 | 18.1\% |
| Serice charges - water revenue |  | 1143 |  | 1143 | - | 1425 | 17.3\% | (19.8\%) |
| Senice charges - sanitation revenue |  | ${ }^{729}$ |  | 729 | - | 646 | 8.5\% | 12.99 |
| Serice charges - refuse revenue |  | 669 |  | 669 | - | 714 | 15.7\% | (6.3\%) |
| Serice charges -other | 82345 |  |  |  | - | 10 |  | (100.0\%) |
| Rental of facilites and equipment |  | 2 | . $3 \%$ | 2 | .3\% |  | .5\% | (40.0\%) |
| Interest earned - extemal invesments |  |  |  |  | $\cdot$ | 3 | 28.3\% | (100.0\%) |
| Interst earned - outstanding debiors | 2625 | - |  | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 262 | 22 | 8.3\% | 22 | 8.3\% | 1 | .3\% | 4240.0\% |
| Licences and permits |  | - |  | - | - | - |  | - |
| Agency services |  |  |  | - |  | - |  |  |
| Transfers recognised - operational | 69316 | 30361 | 43.8\% | 30361 | 43.8\% | 27679 | 43.6\% | 9.7\% |
| Other own revenue | 1135 | 1340 | 118.0\% | 1340 | 118.0\% | 2126 | 108.1\% | (37.0\%) |
| Gains on disposal of PPE |  | - |  | - | - | . |  |  |
| Operating Expenditure | 162344 | 40962 | 25.2\% | 40962 | 25.2\% | 48294 | 38.8\% | (15.2\%) |
| Employee related costs | 50961 | 11317 | 22.2\% | 11317 | 22.2\% | 12721 | 29.5\% | (11.0\%) |
| Remuneration of councillors |  | 1082 |  | 1082 | - |  | - | (100.0\%) |
| Debtimpaiment | 10000 | - |  |  | - |  |  |  |
| Depreciation and asset impairment | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | $\checkmark$ | - |
| Finance charges | 1982 |  |  | - | - | - |  | - |
| Bulk purchases | 46693 | 11346 | 24.3\% | 11346 | 24.3\% | 18573 | 49.8\% | (38.96) |
| Other Materials |  |  |  |  | - | - |  | - |
| Contractes serices | 1380 10759 | - | - | $\bigcirc$ | - | - 75 | $:$ | (100.0\%) |
| Transters and grants | 10763 | - | - | - | $\cdots$ | ${ }^{750}$ | - | (100.0\%) |
| Other expenditure | 40419 | 17218 | 42.6\% | 17218 | 42.6\% | 16250 | 41.0\% | 6.0\% |
| Loss on disposal of PPE | 146 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2552 | 5150 |  | 5150 |  | (5271) |  |  |
| Transters recognised - capital |  |  |  | - |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | - | - | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2552 | 5150 |  | 5150 |  | (527) |  |  |
| Taxation | . | . | . | . | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 2552 | 5150 |  | 5150 |  | (5271) |  |  |
| Attibutable to minorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 2552 | 5150 |  | 5150 |  | (5271) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  | . | . |  |  |  |
| Surplus/(Deficit) for the year | 2552 | 5150 |  | 5150 |  | (5271) |  |  |



| 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 194594 | 65777 | 33.8\% | 65777 | 33.8\% | 51278 | 33.8\% | 28.3\% |
| Ratepayers and other | 91340 | 15751 | 17.2\% | 15751 | 17.2\% | 15409 | 24.7\% | 2.2\% |
| Government- operating | 69315 | 30361 | 43.8\% | 30361 | 43.8\% | 35869 | 40.2\% | (15.4\%) |
| Government-capital | 33939 | 19665 | 57.9\% | 19665 | 57.9\% | - | - | (100.0\%) |
| Interest |  |  |  |  |  |  |  |  |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (152 198) | (40961) | 26.9\% | (40961) | 26.9\% | $(48396)$ | 38.3\% | (15.4\%) |
| Suppliers and employees | (139453) | (40961) | 29.4\% | (40961) | 29.4\% | (12730) | 14.36\% | 221.8\% |
| Finance charges | (1982) |  |  |  | - | (34670) | 92.0\% | (100.0\%) |
| Transfers and grants | (10763) |  |  |  | - | (996) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 42396 | 24816 | 58.5\% | 24816 | 58.5\% | 2882 | 11.5\% | 761.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (8995) | $\cdot$ | - |  | - | - | - | - |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | (8695) | - |  | - | - | - | - | - |
| Decrease in other non-currentreceivables |  | - |  |  | - |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (37 739) | (15 246) | 40.4\% | (15 246) | 40.4\% | (845) | 32.9\% | 80.3\% |
| Capita assets | (37739) | (15246) | 40.4\% | (15246) | 40.4\% | (8455) | 32.96 | 80.3\% |
| Net Cash from(/used) Investing Activities | (46 434) | (15 246) | 32.8\% | (15 246) | 32.8\% | (8455) | 32.9\% | 80.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5 | - | - | - | - | 23 | - | (100.0\%) |
| Shorterm loans | $\cdot$ | - |  |  | - |  |  |  |
| Borroving long term/refinancing | - | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | 5 | - | - | - | - | 23 | - | (100.0\%) |
| Payments |  | $\cdot$ | - | - | - | - | . | . |
| Repayment of borowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 5 |  | . |  |  | 23 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (4033) | 9570 | (237.3\%) | 9570 | (237.3\%) | (5551) | 871.1\% | (272.4\%) |
| Cashlcash equivalents at the year begin: | 11741 | 1935 | 16.5\% | 1935 | 16.5\% | (253) | - | (866.5\%) |
| Cashlcash equivalents at the year end: | 7708 | 11505 | 149.3\% | 11505 | 199.3\% | (5803) | 910.7\% | (298.2\%) |



| 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 |  |  | 7402 | 23.8\% |  |  | 23652 | 76.2\% | 31054 | 41.476 |
| Buk Water | - | - | ${ }^{67}$ | .2\% | - | - | 35157 | 99.8\% | 35224 | 47.0\% |
| PAYE deductions | 270 | 100.0\% | . | - | - | - | . | - | 270 | . 48 |
| VAT (output less input) |  | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | 650 | 68.1\% | 304 | 31.9\% | - | - | - | - | 954 | 1.3\% |
| Loan repayments |  |  | - |  | - | - | 2139 | 100.0\% | 2139 | 2.9\% |
| Trade Creditiors | 87 | 3.2\% | 881 | 32.7\% | 27 | 1.0\% | 1698 | 63.1\% | 2693 | 3.6\% |
| Audior-General | 165 | 16.8\% | 4 | . $4 \%$ | 36 | 3.7\% | 778 | 79.2\% | 983 | 1.3\% |
| Other | 594 | 36.1\% | 1051 | 63.9\% |  |  |  |  | 1645 | 2.24 |
| Total | 1765 | 2.4\% | 9710 | 13.0\% | 63 | .1\% | 63425 | 84.6\% | 74963 | 100.0\% |


| Municipal Manaails | $\begin{array}{l}\text { Pusseletso I Radebe } \\ \text { Fkgaudise } \text { NMolefe }\end{array}$ | $\begin{array}{l}0588139702 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Goverrment 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 | 218831 | 56101 | 25.6\% | 56101 | 25.6\% | 56016 | 24.3\% | .2\% |
| Property rates |  |  |  |  | - |  |  | - |
| Property rates - penalities and collection charges |  |  | - |  | - | - |  |  |
| Senice charges -electricity revenue | - | - | - |  | - | - | - |  |
| Senice charges - water revenue | - | - | - |  | - | - | - |  |
| Sevice charges - sanitation revenue |  |  |  |  |  |  |  | - |
| Senice charges - refuse revenue |  |  | - |  | - | - | - |  |
| Serice charges - other | - | - | - |  | - | - | - |  |
| Rental of facilites and equipment | - | - | - |  | - | - |  |  |
| Interest eaned - extemal investments | 7200 | 882 | 12.3\% | 882 | 12.3\% | 705 | 9.7\% | 25.2\% |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - |  | - | - |  |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services |  | - | - |  | - | - |  |  |
| Transfers recognised - operational | 185621 | 54221 | 29.2\% | 54221 | 29.2\% | 52995 | 25.7\% | 2.3\% |
| Other own revenue | 26010 | 998 | 3.8\% | 998 | 3.8\% | 2316 | 13.9\% | (56.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 212396 | 26831 | 12.6\% | 26831 | 12.6\% | 25306 | 11.3\% | 6.0\% |
| Employee related costs | 6645 | 14047 | 21.1\% | 14047 | 21.1\% | 10661 | 18.5\% | 31.8\% |
| Remuneration of councillors | 5761 | 1229 | 21.3\% | 1229 | 21.3\% | 1186 | 21.4\% | 3.6\% |
| Debtimpaiment |  |  |  |  |  | - |  |  |
| Depreciaion and asset impaiment | 3296 |  | - |  | - | - | - |  |
| Finance charges | 3700 | - | - | - | - | - | - | - |
| Bukpurchases |  |  | - |  |  | - | - | - |
| Other Materials |  | - | - |  | $\bigcirc$ | - |  |  |
| Contractes senices | 11450 6849 | 682 698 | ${ }^{6.0 \%}$ | 682 698 | 6,0\% | 1320 3894 | $\begin{array}{r}11.19 \% \\ 4.4 \% \\ \hline 1.4\end{array}$ | ${ }^{(48.3 \%)}$ |
| Transters and grants | 68449 53294 | ${ }_{698}^{698}$ | $1.0 \%$ | ${ }_{6}^{698}$ | 1.0\% | 3894 8245 | 4.4\% | (82.19\%) |
| Other expenditure Loss on disposal of PPE | 53284 | 10175 | 19.1\% | 10175 | 19.1\% | 8245 | 14.5\% | 23.4\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Surn(derse | 6435 | 29270 |  | 29270 |  | 3070 |  |  |
| Transers recognised - capital |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | $\cdot$ | - |
| Contributed assets | $\checkmark$ | - | - | $-$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6435 | 29270 |  | 29270 |  | 30709 |  |  |
| Taxation | . | - | - |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 6435 | 29270 |  | 29270 |  | 30709 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 6435 | 29270 |  | 29270 |  | 30709 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 6435 | 29270 |  | 29270 |  | 30709 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6435 | 57 | .9\% | 57 | .9\% | 68 | 1.1\% | (15.2\%) |
| National Govermment |  |  | . | . |  |  |  | - |
| Provincial Government |  |  | - | - | - | - | - | . |
| District Municipality |  | - | - | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  | . | - |  |  |  |
| Transfers recognised - capital | - | $\cdot$ | - | - | $\cdot$ | - | . | - |
| Borrowing | $\cdot$ | 7 | - | - | - | - | - | - |
| Intemally generated funds | 6435 | 57 | .9\% | 57 | .9\% | - | - | (100.0\%) |
| Public contributions and donations | - | . | - | - | - | 68 | 1.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 6435 | 57 | .9\% | 57 | .9\% | 68 | 1.1\% | (15.2\%) |
| Governance and Administration | 5935 | 43 | .7\% | 43 | .7\% | 68 | 6.0\% | (36.3\%) |
| Executive \& Council | 150 |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 835 | 4 | . $5 \%$ | 4 | .5\% | 3 | 12.76\% | 63.5\% |
| Corporate Senices | 4950 | 39 | . $8 \%$ | 39 | .8\% | 65 | 6.5\% | (40.2\%) |
| Community and Public Safety | 350 |  | . | . | . |  | $\cdot$ | - |
| Community \& Social Serices |  | - | - |  | - | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 100 |  | - |  | - | - |  | - |
| Housing |  | , | - | - | - | - | - | - |
| Heath | 250 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 150 | 14 | $9.6 \%$ | 14 | 9.6\% | - | - | (100.0\%) |
| Planning and Development | 150 | 14 | 9.6\% | 14 | 9.6\% | - | - | (100.0\%) |
| Road Transport | - | - | - |  | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity |  | - | - |  | - | - | - | - |
| Water | - | - | - |  | - | - | - | - |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 218831 | 57352 | 26.2\% | 57352 | 26.2\% | 55311 | 24.0\% | 3.7\% |
| Ratepayers and other | 26010 | 1458 | 5.6\% | 1458 | 5.6\% | 2316 | 13.9\% | (37.0\%) |
| Government - operating | 185621 | 55011 | 29.6\% | 55011 | 29.6\% | 52995 | 25.7\% | 3.8\% |
| Goverment - capital |  |  |  |  |  |  |  | . |
| ${ }^{\text {Interest }}$ | 7200 | 882 | 12.3\% | 882 | 12.3\% |  |  | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |
| Payments | (200600) | (25 502) | 12.7\% | (25 502) | 12.7\% | (25 226) | 10.1\% | 1.1\% |
| Suppliers and employees | (196900) | (25386) | 12.9\% | (25386) | 12.9\% | (25226) | 15.8\% | .6\% |
| Finance charges | (3700) | - |  | - | - |  |  | . |
| Transters and grants | . | (116) | - | (116) | - | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18231 | 31850 | 174.7\% | 31850 | 174.7\% | 30085 | (157.8\%) | 5.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | - | 705 | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | . | . | - | . |  |  |  |  |
| Decrease in other non-curentr eceivables | - | - |  | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | 705 | - | (100.0\%) |
| Payments | (6435) | (49) | .8\% | (49) | .8\% | (68) | - | (27.7\%) |
| Capita assets | (6435) | (49) | . $8 \%$ | (49) | . $8 \%$ | (68) |  | (27.7\%) |
| Net Cash from(used) Investing Activities | (6435) | (49) | .8\% | (49) | .8\% | 637 | . | (107.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - |  |
| Bomrowing long termmeefinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | 00 |  |  | - | - | - | - |  |
| Payments | (4500) |  | - | . | . | . | - | - |
| Repayment of borowing | (4500) |  | - | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | (4500) | . | . | . | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 7296 | 31801 | 435.9\% | 31801 | 435.9\% | 30723 | (161.2\%) | 3.5\% |
| Cashlcash equivalents at the year begin: | 155004 | 33019 | 21.3\% | 33019 | 21.3\% | 713 | - | 4531.3\% |
| Cashlcash equivalents at the year end: | 162300 | 64820 | 39.9\% | 64820 | 39.9\% | 31435 | (164.9\%) | 106.2\% |


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



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Dr MVM Mongake } \\ \text { Mr M M Mohlahlo }\end{array}$ | $\begin{array}{l}1169708625 \\ 0169708625\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
