| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 37116880 | 9497781 | 25.6\% | 9497781 | 25.6\% | 8696932 | 27.5\% | 9.2\% |
| Property atas | 6487227 | 158108 | 24.4\% | 1581108 | 24.4\% | 1738634 | 28.9\% | (9.1\%) |
| Property rates - penaties and collection charges | 218159 | 44433 | 20.4\% | 44433 | 20.4\% | 35236 | 17.0\% | 26.1\% |
| Service charges - electricity revenue | 12678994 | 3017251 | 23.8\% | 3017251 | 23.8\% | 2806690 | 26.9\% | 7.5\% |
| Service charges - water revenue | 3504277 | 692820 | 19.8\% | 692820 | 19.8\% | 813994 | 25.5\% | (14.9\%) |
| Service charges - sanitation revenue | 1050709 | 198608 | 18.9\% | 198608 | 18.9\% | 188290 | 23.0\% | 5.5\% |
| Service charges - refuse revenue | 728239 | 184830 | 25.46 | 184830 | 25.4\% | 214351 | 28.3\% | (13.8\%) |
| Service charges - other | 575237 | 64447 | 11.2\% | 64447 | 11.2\% | 12565 | 3.4\% | 412.9\% |
| Rental of facilites and equipment | 386722 | 87987 | 22.8\% | 87987 | 22.8\% | 67106 | 15.4\% | 31.1\% |
| Interest earned - external investments | 414217 | 85739 | 20.7\% | 85739 | 20.7\% | 51182 | 15.0\% | 67.5\% |
| Interest earned - oulstanding debtors | 178690 | 48393 | 27.1\% | 48393 | 27.1\% | 49156 | 26.8\% | (1.6\%) |
| Dividends received |  |  |  |  |  | 1009 | $93413.1 \%$ | (100.0\%) |
| Fines | 152907 | 25238 | 16.5\% | 25238 | 16.5\% | 31239 | 13.7\% | (19.2\%) |
| Licences and permits | 111543 | 24503 | 22.0\% | 24503 | 22.0\% | 20056 | 20.0\% | 22.2\% |
| Agency serices | 6879 | 3750 | 54.5\% | 3750 | 54.5\% | 3044 | 18.9\% | 23.2\% |
| Transfers recognised - operational | 7168026 | 2678534 | 37.4\% | 2678534 | 37.4\% | 2081304 | 33.4\% | 28.7\% |
| Other own revenue | 3391495 | 745944 | 22.0\% | 745944 | 22.0\% | 566824 | 25.9\% | 31.6\% |
| Gains on disposal of PPE | 63660 | 14197 | 22.3\% | 14197 | 22.3\% | 16251 | 38.1\% | (12.6\%) |
| Operating Expenditure | 37860475 | 7845900 | 20.7\% | 7845900 | 20.7\% | 6918076 | 21.6\% | 13.4\% |
| Employee related costs | 9465074 | 2104324 | 22.2\% | 2104324 | 22.2\% | 1975362 | 22.8\% | 6.5\% |
| Remuneration of councillors | 465390 | 105754 | 22.7\% | 105754 | 22.7\% | 85912 | 21.5\% | 23.1\% |
| Debt impairment | 785786 | 58774 | 7.5\% | 58774 | 7.5\% | (4535) | (.6\%) | (1396.0\%) |
| Depreciaion and asset impaiment | 2893696 | 621671 | 21.5\% | 621671 | 21.5\% | 405740 | 18.3\% | 53.2\% |
| Finance charges | 1481974 | 213771 | 14.4\% | 213771 | 14.4\% | 181809 | 15.3\% | 17.6\% |
| Bulk purchases | 10779815 | 2810130 | 26.1\% | 2810130 | 26.1\% | 2406907 | 27.7\% | 16.8\% |
| Other Materials | 212751 | 24913 | 11.7\% | 24913 | 11.7\% | 8575 | 17.7\% | 190.5\% |
| Contractes services | 3523544 | 651198 | 18.5\% | 651198 | 18.5\% | 260946 | 17.1\% | 149.6\% |
| Transfers and grants | 453463 | 82007 | 18.1\% | 8207 | 18.1\% | 91970 | 16.9\% | (10.6\%) |
| Otherexpenditure | 7511586 | 1173032 | 15.6\% | 1173032 | 15.6\% | 1505391 | 18.\%\% | (22.1\%) |
| Loss on disposal of PPE | 287397 | 127 | . | 127 | . | (1) | - | (9914.7\%) |
| Surplus(Deficit) | (743 595) | 1651880 |  | 1651880 |  | 1778856 |  |  |
| Transters recognised - capital | 4362866 | 639247 | 14.7\% | 639247 | 14.7\% | 366166 | 11.5\% | 74.6\% |
| Contributions recognised - capital |  | . | . | . | . | . | . | - |
| Contributed assets | 43689 | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 3662961 | 2291228 |  | 2291228 |  | 2145023 |  |  |
| Taxation | . | . | . | . | . | (529) | . | (100.0\%) |
| Surplus/(Deficit) after taxation | 3662961 | 2291128 |  | 2291128 |  | 2144494 |  |  |
| Attributable to minoorities | . | . |  |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 3662961 | 2291128 |  | 2291128 |  | 2144494 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ |  | . | . |
| Surplus/(Deficit) for the year | 3662961 | 2291128 |  | 2291128 |  | 2144494 |  |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010111 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10176063 | 1150453 | 11.3\% | 1150453 | 11.3\% | 1320174 | 13.7\% | (12.9\%) |
| National Goverment | 5603664 | 748435 | 13.4\% | 748435 | 13.4\% | 868873 | 16.0\% | (13.9\%) |
| Provincial Govermment | 643316 | 37175 | 5.8\% | 37175 | 5.8\% | 6826 | 6.6\% | 444.6\% |
| District Municipality | 19337 | . | - | . | - | - | - | - |
| Other tansfers and grants | 29417 | - | - | - | , | 7 | - | (100.0\%) |
| Transfers recognised - capital | 6295735 | 785610 | 12.5\% | 785610 | 12.5\% | 875706 | 15.8\% | (10.3\%) |
| Borowing | 723525 | 20891 | 2.9\% | 20891 | 2.9\% | 33909 | 5.7\% | (38.4\%) |
| Intemally generated funds | 3005784 | 337234 | 11.2\% | 337234 | 11.2\% | 363892 | 11.1\% | (7.3\%) |
| Public contributions and donations | 151020 | 6718 | 4.4\% | 6718 | 4.4\% | 46667 | 23.9\% | (85.6\%) |
| Capital Expenditure Standard Classification | 10176063 | 1139859 | 11.2\% | 1139859 | 11.2\% | 1247191 | 12.4\% | (8.6\%) |
| Governance and Administration | 1113014 | 134277 | 12.1\% | 134277 | 12.1\% | 134810 | 15.2\% | (.4\%) |
| Executive \& Council | 638962 | 79637 | 12.5\% | 79637 | 12.5\% | 77835 | 24.5\% | 2.3\% |
| Budget \& Treasury Office | 97441 | 10166 | 10.4\% | 10166 | 10.4\% | 17314 | 14.6\% | (41.3\% |
| Corporate Services | 376611 | 44475 | 11.8\% | 4475 | 11.8\% | 3961 | 8.8\% | 12.1\% |
| Community and Public Safety | 2036506 | 242970 | 11.9\% | 242970 | 11.9\% | 433600 | 20.6\% | (44.0\%) |
| Community \& Social Serices | 201394 | 22264 | 11.1\% | 22264 | 11.1\% | 22534 | 6.6\% | (1.2\%) |
| Sport And Recreation | 58001 | 4104 | 7.1\% | 4104 | 7.1\% | 37677 | 17.8\% | (89.1\%) |
| Public Satery | 118469 | 2933 | 2.5\% | 2933 | 2.5\% | 94313 | 162.4\% | (96.9\%) |
| Housing | 1618250 | 211987 | 13.1\% | 211987 | 13.1\% | 279032 | 18.9\% | (24.0\%) |
| Health | 40393 | 1681 | 4.2\% | 1681 | 4.2\% | 43 | .3\% | 3782.0\% |
| Economic and Environmental Services | 2288898 | 299739 | 13.1\% | 299739 | 13.1\% | 197358 | 8.0\% | 51.9\% |
| Planning and Development | 713541 | 85819 | 12.0\% | 85819 | 12.0\% | 52120 | 6.2\% | 64.70 |
| Road Transport | 1574580 | 213918 | 13.6\% | 213918 | 13.6\% | 143314 | 8.8\% | $49.3 \%$ |
| Environmental Protection | 776 | 2 | .3\% | 2 | .3\% | 1925 | 57.1\% | (99.9\% |
| Trading Services | 4676713 | 460983 | 9.9\% | 460983 | 9.9\% | 478538 | 10.5\% | (3.7\%) |
| Electricity | 1315552 | 102389 | 7.8\% | 102389 | 7.8\% | 73473 | 6.3\% | 39.49 |
| Water | 1731948 | 202128 | 11.7\% | 202128 | 11.7\% | 298106 | 13.7\% | (32.2\% |
| Waste Water Management | 1441033 | 141210 | 9.8\% | 141210 | 9.8\% | 99185 | 9.4\% | 42.49 |
| Waste Management | 188180 | 15256 | 8.1\% | 15256 | 8.1\% | 7775 | 5.6\% | 96.2\% |
| Other | 60932 | 1890 | 3.1\% | 1890 | 3.1\% | 2884 | 7.5\% | (34.5\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 42566260 | 12299245 | 28.9\% | 12299245 | 28.9\% | 9937084 | 29.0\% | 23.8\% |
| Ratepayers and other | 29699563 | 9052896 | 30.5\% | 9052896 | 30.5\% | 6349166 | 26.4\% | 42.6\% |
| Government- operating | 7124963 | 2305500 | 32.4\% | 2305500 | 32.4\% | 3457945 | 52.1\% | (33.3\%) |
| Govermment - capital | 5202123 | 671362 | 12.9\% | 671362 | 12.9\% | 113999 | 3.7\% | 488.9\% |
| Interest | 539408 | 269487 | 50.0\% | 269487 | 50.0\% | 15974 | 4.0\% | 1587.1\% |
| Dividends | 202 |  | - |  |  |  |  |  |
| Payments | (33692 686) | (10 452 713) | 31.0\% | (10 452713 ) | 31.0\% | (8537 141) | 30.1\% | 22.4\% |
| Suppliers and employees | (31529623) | (10113725) | 32.1\% | (10113725) | 32.1\% | (3660 573) | 14.8\% | 176.3\% |
| Finance charges | (1551 162) | (252 645) | 16.3\% | (252 645) | 16.3\% | (4800 338) | 153.7\% | (94.7\%) |
| Transfers and grants | (611902) | (86 343) | 14.1\% | (86 343) | 14.1\% | (76230) | 14.4\% | 13.3\% |
| Net Cash from/(used) Operating Activities | 8873573 | 1846532 | 20.8\% | 1846532 | 20.8\% | 1399942 | 23.8\% | 31.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (173 304) | 275717 | (159.1\%) | 275717 | (159.1\%) | 139733 | 57.1\% | 97.3\% |
| Proceeds on disposal of PPE | 2254 | 48276 | 216.9\% | 48276 | 216.9\% | 1588 | 5.9\% | 2939.5\% |
| Decrease in non-current debtors | (6302) | 1078 | (17.1\%) | 1078 | (17.1\%) | 17591 | 642.7\% | (93.9\%) |
| Decrease in other non-current receivables | (32585) | 5000 | (15.3\%) | 5000 | (15.3\%) | 12860 | 64.9\% | (61.1\%) |
| Decrease (increase) in non-current investments | (156671) | 221362 | (141.3\%) | 221362 | (141.3\%) | 107694 | 55.2\% | 105.5\% |
| Payments | (8879 201) | (1393551) | 15.7\% | (1393 551) | 15.7\% | (1639 921) | 20.4\% | (15.0\%) |
| Capitalassets | (8879 201) | (1393551) | 15.7\% | (1393551) | 15.7\% | (1639921) | 20.4\% | (15.0\%) |
| Net Cash from/(used) Investing Activities | (9052 505) | (1117834) | 12.3\% | (1117 834) | 12.3\% | (1500 188) | 19.3\% | (25.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2633040 | 67570 | 2.6\% | 67570 | 2.6\% | 1043740 | 36.9\% | (93.5\%) |
| Short term loans | 17321 |  |  |  |  | 1040539 | 970.1\% | (100.0\%) |
| Borrowing long termiefinancing | 2585774 | 66353 | 2.6\% | 66353 | 2.6\% |  | . | (100.0\%) |
| Increase (decrease) in consumer deposits | 29944 | 1217 | 4.1\% | 1217 | 4.1\% | 3200 | 2.4\% | (62.0\%) |
| Payments | (819 493) | (186419) | 22.7\% | (186419) | 22.7\% | (118 239) | 16.8\% | 57.7\% |
| Repayment of borrowing | (819 493) | (186419) | 22.7\% | (186419) | 22.7\% | (118239) | 16.8\% | 57.7\% |
| Net Cash from/(used) Financing Activities | 1813547 | (118 848) | (6.6\%) | (118848) | (6.6\%) | 925500 | 43.5\% | (112.8\%) |
| Net Increase/(Decrease) in cash held | 1634615 | 609849 | 37.3\% | 609849 | 37.3\% | 825255 | 373.8\% | (26.1\%) |
| Cashlcash equivalents at the year begin: | 4992754 | 4388836 | 87.9\% | 4388836 | \% | 2738816 | 77.6\% | 60.2\% |
| Cashlcash equivalents at the year end: | 6627368 | 4998686 | 75.4\% | 4998686 | 75.4\% | 3564070 | 95.0\% | 40.3\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 295516 | 11.2\% | 104940 | 4.0\% | 78944 | 3.0\% | 2170293 | 81.9\% | 2649694 | 27.0\% | 218932 | 8.3\% |
| Electricity | 1174565 | 73.3\% | 95272 | 5.9\% | 37475 | 2.3\% | 294881 | 18.4\% | 1602193 | 16.4\% | 59 | $\cdot$ |
| Property Rates | 373894 | 11.6\% | 144942 | 4.5\% | 96038 | 3.0\% | 2614279 | 81.0\% | 3229153 | 33.0\% | 857 | - |
| Sanitation | 102101 | 25.6\% | 25181 | 6.3\% | 19471 | 4.9\% | 252579 | 63.3\% | 399332 | 4.1\% | 6 | - |
| Refuse Removal | 29345 | 13.4\% | 11002 | 5.0\% | 8149 | 3.7\% | 170139 | 77.8\% | 218634 | 2.2\% | 5 | - |
| Other | (175091) | (10.3\%) | 80039 | 4.7\% | 50638 | 3.0\% | 1743900 | 102.6\% | 1699486 | 17.3\% | 965 | .6\% |
| Total By Income Source | 1800330 | 18.4\% | 461376 | 4.7\% | 290715 | 3.0\% | 7246072 | 74.0\% | 9798493 | 100.0\% | 229512 | 2.3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 103050 | 10.1\% | 36116 | 3.5\% | 17957 | 1.8\% | 863500 | 84.6\% | 102623 | 10.4\% | 45849 | 4.5\% |
| Business | 927293 | 61.2\% | 71391 | 4.7\% | 44662 | 2.9\% | 471318 | 31.1\% | 1514664 | 15.5\% | 68670 | 4.5\% |
| Households | 659025 | 13.7\% | 197813 | 4.1\% | 134323 | 2.8\% | 3812176 | 79.4\% | 4803336 | 49.0\% | 114921 | 2.4\% |
| Other | 110961 | 4.5\% | 156057 | 6.3\% | 93773 | 3.8\% | 2099078 | 85.3\% | 2459870 | 25.1\% | 71 | - |
| Total By Customer Group | 1800330 | 18.4\% | 461376 | 4.7\% | 290715 | 3.0\% | 7246072 | 74.0\% | 9798493 | 100.0\% | 229512 | 2.3\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 751873 | 100.0\% | . | . | $\cdot$ | . | - | - | 751873 | 37.2\% |
| Buk Water | 144722 | 88.9\% | 2750 | 1.7\% | - | - | 15322 | 9.4\% | 162794 | 8.1\% |
| PAYE deductions | 88594 | 97.3\% | 234 | . $3 \%$ | 301 | . $3 \%$ | 1877 | 2.1\% | 91006 | 4.5\% |
| VAT (output less input) | 30489 | 100.0\% | - | - | - | - | . | - | 30489 | 1.5\% |
| Pensions/Reitrement | 111931 | 99.9\% | - | - | 160 | .1\% | 0 | - | 112091 | 5.6\% |
| Loan repayments | 84793 | 100.0\% | $\cdot$ | - | - | - | - | $\cdot$ | 84793 | 4.2\% |
| Trade Creditors | 574925 | 96.5\% | 5024 | .8\% | 2152 | .4\% | 13644 | 2.3\% | 595746 | 29.5\% |
| Auditor-General | 3395 | 100.0\% | - | - | - | - | , | - | 3395 | .2\% |
| Other | 117165 | 62.8\% | (11588) | (6.2\%) | 41083 | 22.0\% | 39921 | 21.4\% | 186581 | 9.2\% |
| Total | 1907886 | 94.5\% | (3580) | (.2\%) | 43696 | 2.2\% | 70764 | 3.5\% | 2018767 | 100.0\% |

Source Local Government Database

[^0]| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 21383360 | 5457524 | 25.5\% | 5457524 | 25.5\% | 4832693 | 26.1\% | 12.9\% |
| Property rates | 447000 | 946491 | 21.2\% | 946491 | 21.2\% | 1010304 | 24.9\% | (6.3\%) |
| Property rates - penaties and collecion charges | 150707 | 25836 | 17.1\% | 25836 | 17.1\% | 9118 | 6.0\% | 183.4\% |
| Service charges - electricity revenue | 8791326 | 2270734 | 25.8\% | 2270734 | 25.8\% | 1909858 | 26.1\% | 18.9\% |
| Service charges - water revenue | 2297611 | 503050 | 21.9\% | 503050 | 21.9\% | 521623 | 24.9\% | (3.6\%) |
| Service charges - sanitation revenue | 651125 | 140183 | 21.5\% | 140183 | 21.5\% | 117421 | 19.9\% | 19.4\% |
| Service charges - refuse revenue | 390612 | 98216 | 25.1\% | 98216 | 25.1\% | 91522 | 25.4\% | 7.3\% |
| Service charges - other | 117594 | 28161 | 23.9\% | 28161 | 23.9\% | 23897 | 20.2\% | 17.8\% |
| Rental of facilities and equipment | 332574 | 64653 | 19.4\% | 64653 | 19.4\% | 50661 | 13.2\% | 27.6\% |
| Interest earned - external investments | 227445 | 52931 | 23.3\% | 52931 | 23.3\% | 21535 | 12.7\% | 145.8\% |
| Interest earned - outstanding debtors | 92616 | 22645 | 24.5\% | 22645 | 24.5\% | 23348 | 20.6\% | (3.0\%) |
| Dividends received |  |  | - |  | - | - | - | - |
| Fines | 99534 | 18318 | 18.4\% | 18318 | 18.4\% | 21248 | 13.2\% | (13.8\%) |
| Licences and permits | 28578 | 8816 | 30.8\% | 8816 | 30.8\% | 5676 | 20.7\% | 55.3\% |
| Agency services |  | - | - | . | . | - | - | - |
| Transfers recognised - operational | 1899750 | 667009 | 35.1\% | 667009 | 35.1\% | 586630 | 36.8\% | 13.7\% |
| Other own revenue | 1789878 | 597831 | 33.4\% | 597831 | 33.4\% | 423812 | 30.9\% | 41.1\% |
| Gains on disposal of PPE | 44010 | 12651 | 28.7\% | 12651 | 28.7\% | 16039 | 69.7\% | (21.1\%) |
| Operating Expenditure | 21466600 | 4842143 | 22.6\% | 4842143 | 22.6\% | 4190286 | 22.6\% | 15.6\% |
| Employee related costs | 5337350 | 122108 | 22.9\% | 122108 | 22.96 | 1132912 | 22.6\% | 7.8\% |
| Remuneration of councillors | 79705 | 19536 | 24.5\% | 19536 | 24.5\% | 18781 | 25.2\% | 4.0\% |
| Debt impairment | 428429 | 33265 | 7.8\% | 33265 | 7.8\% | (32 146) | (8.9\%) | (203.5\%) |
| Depreciation and asset impaiment | 1639561 | 424695 | 25.9\% | 424695 | 25.9\% | 338705 | 23.7\% | 25.4\% |
| Finance charges | 1201768 | 167224 | 13.9\% | 167224 | 13.9\% | 138678 | 15.6\% | 20.6\% |
| Bulk purchases | 6919128 | 1974682 | 28.5\% | 1974682 | 28.5\% | 1604508 | 28.0\% | 23.1\% |
| Other Materials | 23278 | 8155 | 35.0\% | 8155 | 35.0\% | - | - | (100.0\%) |
| Contractes services | 2775831 | 505771 | 18.2\% | 505771 | 18.2\% | 138601 | 15.5\% | 264.9\% |
| Transfers and grants | 166319 | 20217 | 12.2\% | 20217 | 12.2\% | 23353 | 14.6\% | (13.4\%) |
| Other expenditure | 2894032 | 467365 | 16.1\% | 467365 | 16.1\% | 827016 | 20.9\% | (43.5\%) |
| Loss on disposal of PPE | 1200 | 125 | 10.4\% | 125 | 10.4\% | (122) | (10.2\%) | (202.3\%) |
| Surplus/(Deficit) | (83240) | 615381 |  | 615381 |  | 642406 |  |  |
| Transfers recognised - capital | 2200491 | 341311 | 15.5\% | ${ }^{341311}$ | 15.5\% | 79933 | 3.9\% | 327.0\% |
| Contributions recognised - capital |  | - | - | - | - | . | . | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 2117251 | 956692 |  | 956692 |  | 722340 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 2117251 | 956692 |  | 956692 |  | 722340 |  |  |
| Attributable to minoorites |  | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 2117251 | 956692 |  | 956692 |  | 722340 |  |  |
| Share of surplus/ (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 2117251 | 956692 |  | 956692 |  | 722340 |  |  |


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 164810 | 13.4\% | 47687 | 3.9\% | 33014 | 2.7\% | 986102 | 80.1\% | 1231613 | 22.7\% | 23 | - |
| Electricity | 805454 | 78.2\% | 62590 | 6.1\% | 20008 | 1.9\% | 142523 | 13.\%\% | 1030576 | 19.0\% | 54 | - |
| Property Rates | 200751 | 9.6\% | 67373 | 3.2\% | 39854 | 1.9\% | 1772460 | 85.2\% | 2080437 | 38.4\% | 22 | - |
| Sanitation | 63457 | 38.\%\% | 12607 | 7.7\% | 9064 | 5.5\% | 79232 | 48.2\% | 164361 | 3.0\% | 6 | - |
| Refuse Removal | 1748 | 59.3\% | 783 | 26.6\% | 50 | 1.7\% | 368 | 12.5\% | 2950 | .1\% | 0 | - |
| Other | (80155) | (8.8\%) | 65425 | 7.2\% | 31453 | 3.5\% | 891210 | 98.2\% | 907934 | 16.8\% | 82 | $\cdot$ |
| Total By Income Source | 1156066 | 21.3\% | 256466 | 4.7\% | 133443 | 2.5\% | 3871896 | 71.5\% | 5417870 | 100.0\% | 187 | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 45123 | 7.5\% | 11511 | 1.9\% | 4798 | .8\% | 540323 | 89.8\% | 601756 | 11.1\% | 10 | . |
| Business | 628558 | 82.4\% | 35286 | 4.6\% | 11227 | 1.5\% | 87295 | 11.5\% | 762366 | 14.1\% | 26 | - |
| Households | 428806 | 18.6\% | 102160 | 4.4\% | 59091 | 2.6\% | 1717223 | 74.4\% | 2307280 | 42.6\% | 80 | - |
| Other | 53578 | 3.1\% | 107509 | 6.2\% | 58327 | 3.3\% | 1527055 | 87.4\% | 1746469 | 32.2\% | 71 | - |
| Total By Customer Group | 1156066 | 21.3\% | 256466 | 4.7\% | 133443 | 2.5\% | 3871896 | 71.5\% | 5417870 | 100.0\% | 187 | $\cdot$ |

Part 5: Creditor Age Analysis

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

[^1]| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 51223 | 17759 | 34.7\% | 17759 | 34.7\% | 13590 | 38.8\% | 30.7\% |
| Propery rates | 949 | 406 | 42.8\% | 406 | 42.8\% | 413 | 45.8\% | (1.9\%) |
| Property rates - penaties and collecion charges |  | - |  |  | - |  | - | . |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue |  |  |  |  | - |  | - |  |
| Service charges -sanitation revenue | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | - | . | - | - |  | . |  |
| Service charges - other | - | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | - |
| Rental of facilites and equipment | - | 43 | - | ${ }^{43}$ | - | ${ }^{43}$ | - | . |
| Interest earned - external investments | - | 55 | - | 55 | - | - | - | (100.0\%) |
| Interest earned- outstanding debtors | - | . |  |  | - |  | - |  |
| Dividends received | - | $\cdot$ | - |  | - | - | - | - |
| Fines | - | - | $\cdot$ | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - operational | 34025 | 15977 | 47.0\% | 15977 | 47.0\% | 12460 | 36.6\% | 28.2\% |
| Other own revenue | 16249 | 1278 | 7.9\% | 1278 | 7.9\% | 674 | - | 89.6\% |
| Gains on disposal of PPE | . | . |  |  | - | - | - | - |
| Operating Expenditure | 48020 | 12499 | 26.0\% | 12499 | 26.0\% | 5521 | 37.0\% | 126.4\% |
| Employee related costs | 11689 | 3422 | 29.3\% | 3422 | 29.3\% | 2454 | 23.8\% | 39.4\% |
| Remuneration of councillors | 4979 | 648 | 13.0\% | 648 | 13.0\% | 667 | 14.5\% | (2.8\%) |
| Debt impairment | - | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 400 | - | - | - | . | - | - | - |
| Finance charges |  |  |  |  | - | - |  | . |
| Bulk purchases | 900 | - | - | - | - | - | - | - |
| Other Materials |  | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Contractes services | 1850 | 771 | 41.7\% | 771 | 41.7\% | - | - | (100.0\%) |
| Transfers and grants | - | - | $\cdot$ | - | - | - | - | - |
| Other expenditure | 28202 | 7658 | 27.2\% | 7658 | 27.2\% | 2400 | . | 219.0\% |
| Loss on disposal of PPE | . | . | . | . | . |  | - |  |
| Surplus(Deficit) | 3203 | 5260 |  | 5260 |  | 8069 |  |  |
| Transfers recognised - capital | - | - | - | . | . | - |  |  |
| Contributions recognised - capital | - | - | . | . | - | . | . | . |
| Contributed assets | . | . | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 3203 | 5260 |  | 5260 |  | 8069 |  |  |
| Taxation | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 3203 | 5260 |  | 5260 |  | 8069 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 3203 | 5260 |  | 5260 |  | 8069 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 3203 | 5260 |  | 5260 |  | 8069 |  |  |


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | MHZUlu <br> HA Mahomed | 0399740450 <br> 0399740450 |

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

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


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


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

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Electricity | - |  |  | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Property Rates | 2297 | 7.5\% | 2504 | 8.1\% | 7 | - | 25979 | 84.4\% | 30787 | 64.4\% | - | - |
| Sanitation | . | - | . |  | . | - | 392 | 100.0\% | 392 | .8\% | - | - |
| Refuse Removal | 334 | 7.2\% | 580 | 12.6\% | 102 | 2.2\% | 3593 | 78.0\% | 4608 | 9.6\% | . | . |
| Other | 126 | 1.0\% | 66 | .5\% | 1622 | 13.5\% | 10211 | 84.9\% | 12025 | 25.2\% | . |  |
| Total By Income Source | 2756 | 5.8\% | 3149 | 6.6\% | 1731 | 3.6\% | 40174 | 84.0\% | 47811 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 224 | 3.3\% | 352 | 5.3\% | 930 | 13.9\% | 5180 | 77.5\% | 6686 | 14.0\% | - |  |
| Business | 281 | 5.6\% | 337 | 6.7\% | 6 | .1\% | 4433 | 87.7\% | 5057 | 10.6\% | - | - |
| Households | 2123 | 6.1\% | 2343 | 6.7\% | 795 | 2.3\% | 29453 | 84.8\% | 34714 | 72.6\% | . | - |
| Other | 128 | 9.4\% | 117 | 8.7\% |  | . | 1108 | 81.9\% | 1354 | 2.8\% | $\cdot$ | . |
| Total By Customer Group | 2756 | 5.8\% | 3149 | 6.6\% | 1731 | 3.6\% | 40174 | 84.0\% | 47811 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

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

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

1. All figures in this report are unaudited.

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


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



| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - | - | - | - | . | - | - | - |  | - |
| Electricity |  | . | . | - | - | - | . | - | - | - |  | - |
| Property Rates |  |  | 2353 | 74.4\% | 66 | 2.1\% | 744 | 23.5\% | 3164 | 100.0\% | - | $\cdot$ |
| Sanitaion |  |  | - | - | - | - | . | - | . | - |  | - |
| Refuse Removal |  |  | - | - | - | . | - | . | . | - | . | - |
| Other |  |  | . | . | . | . | . | . | . | - |  |  |
| Total By Income Source | - | - | 2353 | 74.4\% | 66 | 2.1\% | 744 | 23.5\% | 3164 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment |  |  |  | . | . | - | . | . | - | - |  | . |
| Business |  |  | - | - | - | - | . | - | - | - |  | - |
| Households | . |  | . | - | $\cdot$ | $\cdot$ | . | - | - | - |  | - |
| Other | . | . | 2353 | 74.4\% | 66 | 2.1\% | 744 | 23.5\% | 3164 | 100.0\% |  | . |
| Total By Customer Group | - | - | 2353 | 74.4\% | 66 | 2.1\% | 744 | 23.5\% | 3164 | 100.0\% | - | - |


Contact Details

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

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

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


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


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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  | - | - | . | . | - | - |  | - |
| Electricity | 2522 | 72.0\% | 418 | 11.9\% | 178 | 5.1\% | 385 | 11.0\% | 3503 | 21.7\% | . | - |
| Property Rates | 948 | 9.7\% | 1483 | 15.1\% | 377 | 3.8\% | 6995 | 71.4\% | 9803 | 60.8\% | . | - |
| Sanitation |  | - |  |  |  | - |  | - |  | - |  | - |
| Refuse Removal | 185 | 23.3\% | 70 | 8.8\% | 41 | 5.1\% | 500 | 62.8\% | 796 | 4.9\% | . | - |
| Other |  | . |  |  |  | . | 2028 | 100.0\% | 2028 | 12.6\% |  |  |
| Total By Income Source | 3655 | 22.7\% | 1970 | 12.2\% | 596 | 3.7\% | 9908 | 61.4\% | 16130 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 482 | 8.9\% | 1127 | 20.8\% | 158 | 2.9\% | 3656 | 67.4\% | 5423 | 33.6\% | . | - |
| Business | 1719 | 50.0\% | 255 | 7.4\% | 77 | 2.2\% | 1388 | 40.4\% | 3440 | 21.3\% | . | . |
| Households | 1178 | 21.2\% | 470 | 8.4\% | 291 | 5.2\% | 3631 | 65.2\% | 5570 | 34.5\% |  | - |
| Other | 276 | 16.2\% | 119 | 7.0\% | 71 | 4.2\% | 1232 | 72.6\% | 1697 | 10.5\% |  | , |
| Total By Customer Group | 3655 | 22.7\% | 1970 | 12.2\% | 596 | 3.7\% | 9908 | 61.4\% | 16130 | 100.0\% | $\cdot$ | - |


Contact Details

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

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

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


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Yeart | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18182 | 2510 | 13.8\% | 2510 | 13.8\% | 1166 | - | 115.3\% |
| National Govermment | 7057 | 2438 | 34.5\% | 2438 | 34.5\% | 98 | - | $2397.1 \%$ |
| Provincial Government | 11125 | 72 | .7\% | 72 | .7\% | 1068 | - | (93.2\%) |
| District Municipaliy | . |  | - |  | , | - | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 18182 | 2510 | 13.8\% | 2510 | 13.8\% | 1166 | $:$ | 115.3\% |
| Borrowing |  |  | - | - | - |  |  |  |
| Interally generated funds | - | . | - | . | - | - | - | . |
| Public contributions and donations | - | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 18182 | 2510 | 13.8\% | 2510 | 13.8\% | 1166 | 12.1\% | 115.3\% |
| Governance and Administration | 1863 | 6 | .3\% | 6 | . $3 \%$ | 75 | .8\% | (92.3\%) |
| Executive \& Council | 954 |  |  |  | , | 22 | . $2 \%$ | (100.0\%) |
| Budget \& Treasury Office | 54 | - | . | - | - | 53 | - | (100.0\%) |
| Corporate Services | 854 |  | .7\% | 6 | .7\% | - | - | (100.0\%) |
| Community and Public Safety | 16319 | 2504 | 15.3\% | 2504 | 15.3\% | 1091 | - | 129.6\% |
| Community \& Social Serices | 16319 | 2504 | 15.3\% | 2504 | 15.3\% | 1091 | - | 129.6\% |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Satery | - | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | . | - | - | . | - | . |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | . | . | - |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | . | - | . | - | - | - |
| Electricity | . | - | . | - | - | - | - | - | - | - | - | - |
| Property Rates | 52 | 12.1\% | 50 | 11.8\% | 92 | 21.7\% | 231 | 54.4\% | 426 | 100.0\% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | . | - | - | - | . | . | - | . | - | - | . |
| Other | . | . |  | . | . | . | . | . | . | . | . |  |
| Total By Income Source | 52 | 12.1\% | 50 | 11.8\% | 92 | 21.7\% | 231 | 54.4\% | 426 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | . | - | 53 | 100.0\% |  | $\cdot$ | 53 | 12.4\% | . |  |
| Business | 52 | 13.8\% | 50 | 13.5\% | 40 | 10.6\% | 231 | 62.0\% | 373 | 87.6\% | - | - |
| Households | - |  |  |  | . |  |  | $\cdot$ |  | - | - | . |
| Other | . | . | . | - | . | . | . | - | . | . | . | . |
| Total By Customer Group | 52 | 12.1\% | 50 | 11.8\% | 92 | 21.7\% | 231 | 54.4\% | 426 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | . | . | . |  | . | . | . | - | . | - |
| Bulk Water | - | - | . | - | - | . | . | - | - | - |
| PAYE deductions | - | - | . | . | . | - | . | . | . | - |
| VAT (output less input) | - | - | . | - | - | . | - | - | . | - |
| Pensions/Retirement | - | - | - | - | 160 | 100.0\% | - | - | 160 | 6.2\% |
| Loan repayments | - | . | - | - | - | - | - | $\cdot$ | . | - |
| Trade Creditors | 120 | 16.7\% | - | - | 594 | 83.3\% | - | - | 714 | 27.6\% |
| Auditor-General | - | . | - | - | - | - | - | - | . | - |
| Other | - | - | - | - | 1355 | 79.0\% | 360 | 21.0\% | 1715 | 66.2\% |
| Total | 120 | 4.6\% | - | - | 2110 | 81.5\% | 360 | 13.9\% | 2590 | 100.0\% |

Contact Details

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

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

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


| Rthusands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 204953 | 23605 | 11.5\% | 23605 | 11.5\% | 8199 | 3.4\% | 187.9\% |
| National Govermment | 41269 | 4118 | 10.0\% | 4118 | 10.0\% | 2597 | 1.7\% | 58.6\% |
| Provincial Government | 123085 | 16784 | 13.6\% | 16784 | 13.6\% | - | - | (100.0\%) |
| District Municipality | - | , | - | , | - | - | - | . |
| Other transfers and grants | . |  |  | - | - | $5 \cdot$ | - | 7040 |
| Transfers recognised - capital Borrowing | 164353 5500 | 20902 | 12.7\% | 20902 | 12.7\% | 2597 557 | 1.7\% | $704.8 \%$ $(100.0 \%)$ |
| Intemally generated funds | 35100 | 2703 | 7.7\% | 2703 | 7.7\% | 45 | . $2 \%$ | 5935.9\% |
| Public contributions and donations |  | . | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 204953 | 23605 | 11.5\% | 23605 | 11.5\% | 8199 | 3.4\% | 187.9\% |
| Governance and Administration | 199981 | 19324 | 9.7\% | 19324 | 9.7\% | 67 | .9\% | $28951.6 \%$ |
| Executive \& Council | 199601 | 18348 | 9.2\% | 18348 | 9.2\% | 46 | 20.2\% | 40174.8\% |
| Budget \& Treasury Office | 310 | 977 | 315.1\% | 977 | 315.1\% | 18 | .2\% | 5348.3\% |
| Corporate Serices |  | . | - | - | - | 3 | 1.8\% | (100.0\%) |
| Community and Public Safety | 2647 | 3964 | 149.7\% | 3964 | 149.7\% | 4838 | 2.6\% | (18.1\%) |
| Community \& Social Serices | 485 | 6 | 1.2\% | ${ }^{6}$ | 1.2\% | 3423 | 5.1\% | (99.8\%) |
| Sport And Recreation |  | - | 1.2 | - | 1.2 | , | , | (1) |
| Public Satery | 1841 | 93 | . | - | - | 11 | - | - |
| Housing | - | 3937 | $\therefore$ | 3937 | - | 1411 | 1.3\% | 179.0\% |
| Health | 321 | 21 | 6.4\% | 21 | 6.4\% | 3 | 2.5\% | 524.4\% |
| Economic and Environmental Services | 1071 | 300 | 28.0\% | 300 | 28.0\% | 3295 | 10.4\% | (90.9\%) |
| Planning and Development | 276 | 300 | 108.4\% | 300 | 108.4\% | 20 | 4.2\% | 1382.9\% |
| Road Transport | 92 |  |  | - |  | 3275 | 10.5\% | (100.0\%) |
| Environmental Protection | 703 | $\cdot$ | - | - | - | . | - | - |
| Trading Services | 1255 | - | - | - | - | - | - | - |
| Electricity | 1255 | - | - | - | - | - | . | - |
| Water | , | . | - | - | - | . | - | - |
| Waste Water Management | . | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | - | . | - | - |
| Other | - | 18 | $\cdot$ | 18 | - | - | - | (100.0\%) |


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

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

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


| Rthusands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 366519 | 47215 | 12.9\% | 47215 | 12.9\% | 55834 | 14.0\% | (15.4\%) |
| National Govermment | 293546 | 36615 | 12.5\% | 36615 | 12.5\% | 27078 | 11.6\% | 35.2\% |
| Provincial Government | 16650 | 2308 | 13.9\% | 2308 | 13.9\% | - | - | (100.0\%) |
| District Municipaliy | - | . | - | . | - | - | - | - |
| Other transfers and grants | 9 |  |  | - | - | 27 | - | - ${ }^{-}$ |
| Transfers recognised - capital | 310196 | 38923 | 12.5\% | 38923 | 12.5\% | 27078 | 11.6\% | 43.7\% |
| Borrowing | 35443 | 4747 | 13.4\% | 4747 | 13.4\% | 18143 | 19.0\% | (73.8\%) |
| Interally generated funds | 20880 | 3545 | 17.0\% | 3545 | 17.0\% | 10613 | 14.9\% | (66.6\%) |
| Public contributions and donations | . | - | . | - | . | - | - |  |
| Capital Expenditure Standard Classification | 366519 | 47215 | 12.9\% | 47215 | 12.9\% | 55834 | 14.0\% | (15.4\%) |
| Governance and Administration | 5100 | 664 | 13.0\% | 664 | 13.0\% | 710 | 5.3\% | (6.5\%) |
| Executive \& Council | 2000 |  |  |  | - | 19 | 1.0\% | (100.0\%) |
| Budget \& Treasury Office |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Corporate Serices | 3100 | 664 | 21.4\% | 664 | 21.4\% | 691 | 6.0\% | (3.9\%) |
| Community and Public Safety | 17840 | 535 | 3.0\% | 535 | 3.0\% | . | - | (100.0\%) |
| Community \& Social Serices | - | 5 | , | 5 | $\cdots$ | . | . | - |
| Sport And Recreation | 775 | 535 | 69.1\% | 535 | 69.1\% | - | - | (100.0\%) |
| Public Satery | 17065 |  |  |  |  | . |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Health | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 50 | - | - | - | - | 820 | 12.2\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | 820 | 12.2\% | (100.0\%) |
| Road Transport | - | - | - | - | - |  | - | . |
| Environmental Protection | 50 | - | - | . | - | . | . | . |
| Trading Services | 342874 | 46016 | 13.4\% | 46016 | 13.4\% | 54303 | 14.3\% | (15.3\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 225972 | 40257 | 17.8\% | 40257 | 17.8\% | 41905 | ${ }^{15.1 \%}$ | (3.9\%) |
| Waste Water Management | 116902 | 5760 | 4.9\% | 5760 | 4.9\% | 12398 | 12.1\% | (53.5\%) |
| Waste Management | , | . | - | . | - | - | - | - |
| Other | 655 |  | $\cdot$ | $\cdot$ | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 17014 | 26.8\% | 5028 | 7.9\% | 5175 | 8.1\% | 36342 | 57.2\% | 63559 | 55.2\% |  |  |
| Electricity |  | - | . |  |  | - | . | - |  | - |  | - |
| Property Rates |  | - | . | - | . | - | - | . | - | - |  | - |
| Sanitation | 8158 | 15.8\% | 2031 | 3.9\% | 1889 | 3.7\% | 39520 | 76.6\% | 51599 | 44.8\% | . | - |
| Refuse Removal | . | - | - | - | . | - | . | . | . | - |  | - |
| Other | . | . | . | . | - | - | . | $\cdot$ | . | $\cdot$ |  |  |
| Total By Income Source | 25173 | 21.9\% | 7059 | 6.1\% | 7064 | 6.1\% | 75862 | 65.9\% | 115159 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2266 | 21.9\% | 635 | 6.1\% | 636 | 6.1\% | 6828 | 65.9\% | 10364 | 9.0\% | . |  |
| Business | 10573 | 21.9\% | 2965 | 6.1\% | 2967 | 6.1\% | 31862 | 65.9\% | 48367 | 42.0\% | . | - |
| Households | 12335 | 21.9\% | 3459 | 6.1\% | 3462 | 6.1\% | 37173 | 6.9\% | 56428 | 49.0\% |  | - |
| Other |  | . | . | . |  | . |  | . |  | . |  | . |
| Total By Customer Group | 25173 | 21.9\% | 7059 | 6.1\% | 7064 | 6.1\% | 75862 | 65.9\% | 115159 | 100.0\% | - | $\cdot$ |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3024 | 100.0\% | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | 3024 | 22.5\% |
| Bulk Water | 467 | 100.0\% | - | - | - | - | - | - | 467 | 3.5\% |
| PAYE deductions | 2737 | 100.0\% | - | - | - | $\cdot$ | - | - | 2737 | 20.4\% |
| VAT (output less input) | . | . | - | - | - | $\cdot$ | - | - | . | - |
| Pensions/Retirement | 2714 | 100.0\% | $\cdot$ | - | - | - | - | - | 2714 | 20.2\% |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3327 | 74.1\% | 1071 | 23.8\% | 20 | .4\% | 74 | 1.7\% | 4493 | 33.4\% |
| Auditor-General | . | - | . | - | - | - | . | - | - | - |
| Other | - | - | - | $\cdot$ | . | - | - | - | - | $\cdot$ |
| Total | 12268 | 91.3\% | 1071 | 8.0\% | 20 | .2\% | 74 | .6\% | 13434 | 100.0\% |

[^7]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 72415 | 33443 | 46.2\% | 33443 | 46.2\% | 29324 | 37.0\% | 14.0\% |
| Property rates | 12350 | 7796 | 63.1\% | 7796 | 63.1\% | 7356 | 27.0\% | 6.0\% |
| Property rates - penalies and collection charges | 850 | 215 | 25.3\% | 215 | 25.3\% | 209 | 26.1\% | 2.9\% |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - |  | - | - | - | . | - |
| Service charges - sanitaion revenue | $\cdots$ | 9 |  | 9 | - | 13 | - | (29.6\%) |
| Service charges - refuse revenue | 1400 | 374 | 26.7\% | 374 | 26.7\% | 353 | 25.2\% | 6.1\% |
| Service charges - other | - | 6 |  | 6 | - | 10 | 22.3\% | (43.5\%) |
| Rental of facilities and equipment | 150 | 39 | 26.1\% | 39 | 26.1\% | 42 | 18.5\% | (5.8\%) |
| Interest earned - external investments |  |  |  |  |  |  |  |  |
| Interest earned - oustanding debiors | 4000 | 1775 | 44.4\% | 1775 | 44.4\% | 1408 | 46.9\% | 26.1\% |
| Dividends received | . | . |  | . | - | . | - |  |
| Fines | 200 | 13 | 6.6\% | 13 | 6.6\% | 27 | 5.3\% | (50.3\%) |
| Licences and permits | 1825 | 400 | 21.9\% | 400 | 21.9\% | 487 | 28.6\% | (17.8\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 51470 | 22782 | 44.3\% | 22782 | 44.3\% | 19402 | 44.0\% | 17.4\% |
| Other own revenue | 170 | 32 | 19.1\% | 32 | 19.1\% | 17 | 23.2\% | 85.\% |
| Gains on disposal of PPE | - | - |  | - | - | - | - |  |
| Operating Expenditure | 72415 | 21209 | 29.3\% | 21209 | 29.3\% | 17116 | 21.6\% | 23.9\% |
| Employee related costs | 29038 | 5998 | 20.7\% | 5998 | 20.7\% | 6049 | 22.9\% | (.8\%) |
| Remuneration of councillors | 5275 | 1347 | 25.5\% | 1347 | 25.5\% | 968 | 20.2\% | 39.2\% |
| Debt impairment | - | - | - | - | - | - | . | - |
| Depreciaioion and asset impaiment | 7000 | 2134 | 30.5\% | 2134 | 30.5\% | 1939 | 92.3\% | 10.1\% |
| Finance charges | 2500 |  |  | . | - |  | - |  |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Other Materials | - | - | - | - | . | $\cdot$ | - | - |
| Contractes services | 1057 | 119 | 11.3\% | 119 | 11.3\% | 231 | 15.3\% | (48.2\%) |
| Transters and grants | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | , | - | . |
| Other expenditure | 27545 | 11610 | 42.2\% | 11610 | 42.2\% | 7930 | 18.9\% | 46.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 12234 |  | 12234 |  | 12208 |  |  |
| Transfers recognised - capital | . | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Contributions recognised - capital | . | - | - | . | - | . | . | . |
| Contributed assets | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 12234 |  | 12234 |  | 12208 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 12234 |  | 12234 |  | 12208 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 12234 |  | 12234 |  | 12208 |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | - | 12234 |  | 12234 |  | 12208 |  |  |


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



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | $\cdot$ | - | - | - | - | - | - | - |  | - |
| Electricity |  | - |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Property Rates | 1570 | 7.1\% | 993 | 4.5\% | 866 | 3.9\% | 18562 | 84.4\% | 21991 | 48.8\% | . | - |
| Sanitation |  | . | - |  |  |  | . | - |  | - | . | - |
| Refuse Removal | 119 | 6.9\% | 85 | 4.9\% | 70 | 4.1\% | 1454 | 84.1\% | 1728 | 3.8\% | . | - |
| Other | 458 | 2.1\% | 659 | 3.1\% | 638 | 3.0\% | 19600 | 91.8\% | 21355 | 47.4\% |  |  |
| Total By Income Source | 2146 | 4.8\% | 1737 | 3.9\% | 1575 | 3.5\% | 39616 | 87.9\% | 45075 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | . | . | . | . | . | . | . | . | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | 2146 | 4.8\% | 1737 | 3.9\% | 1575 | 3.5\% | 39616 | 87.9\% | 45075 | 100.0\% | . | . |
| Total By Customer Group | 2146 | 4.8\% | 1737 | 3.9\% | 1575 | 3.5\% | 39616 | 87.9\% | 45075 | 100.0\% | . | - |


Contact Details

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

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

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


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18506 | 6685 | 36.1\% | 6685 | 36.1\% | 4056 | 15.1\% | 64.8\% |
| National Goverment | 13447 | 5608 | 41.7\% | 5608 | 41.7\% | 4056 | 15.1\% | 38.2\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | . | - | - | - | - |
| Other transfers and grants | - | - | - | - | - |  | - | - |
| Transfers recognised - capital Borrowing | 13447 | 5608 | 41.7\% | 5608 | 41.7\% | 4056 | 15.1\% | 38.2\% |
| Internaly generated funds | 5059 | 1077 | 21.3\% | 1077 | 21.3\% | . | . | (100.0\%) |
| Public contributions and donations | . | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 18506 | 6685 | 36.1\% | 6685 | 36.1\% | 4056 | 15.1\% | 64.8\% |
| Governance and Administration | 628 | 74 | 11.8\% |  | 11.8\% |  | . | (100.0\%) |
| Exective \& Council |  | 65 |  | 65 | - | . | . | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | , | - | - | - |
| Corporate Services | 628 | 9 | 1.4\% | 9 | 1.4\% | - | - | (100.0\%) |
| Community and Public Safety | $\cdot$ | 1510 | . | 1510 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | . | - | . | - | . | . | (100.0) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . | - | . | - | - | - | . | $\cdots$ |
| Housing | . | 1510 | $\cdot$ | 1510 | - | - | - | (100.0\%) |
| Health | - | , | - | - | - | - | - | (720) |
| Economic and Environmental Services | 17878 | 2364 | 13.2\% | 2364 | 13.2\% | 2547 | 18.1\% | (7.2\%) |
| Planning and Development |  | . | 1328 | ${ }^{3} 54$ | - | . 2547 | 1816 | (720) |
| Road Transport | 17878 | 2364 | 13.2\% | 2364 | 13.2\% | 2547 | 18.1\% | (7.2\%) |
| Environmental Protection |  | $\cdot$ | - | - | - |  | - | . |
| Trading Services | - | 2737 | - | 2737 | - | 148 | 4.9\% | 1753.6\% |
| Electricity |  | 2737 | - | 2737 | - | 148 | 4.9\% | 1753.6\% |
| Water | - | - | - | - | - | - | , | - |
| Waste Water Management |  | - | - | - | - | - | - | $\cdot$ |
| Waste Management | . | . | - | - | - | . | - | - |
| Other | - | - | - | - | - | 1362 | - | (100.0\%) |



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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


| Municipal Manager | Mr HS Butheli(ACcting) | 033239269 |
| :---: | :---: | :---: |
| Financial Manager | A J vd Merwe | 0332399225 |

[^9]| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 128534 | 21357 | 16.6\% | 21357 | 16.6\% | 23141 | 29.6\% | (7.7\%) |
| Property rates | 8495 | 2739 | 32.2\% | 2739 | 32.2\% | 2644 | 21.0\% | 3.6\% |
| Property rates - penalities and collection charges | 897 | 739 | 82.4\% | 739 | 82.4\% |  | . | (100.0\%) |
| Service charges - electricity revenue | 49932 | 11790 | 23.6\% | 11790 | 23.6\% | 9923 | 31.6\% | 18.8\% |
| Service charges - water reverue |  |  |  | . | . |  |  | . |
| Service charges - sanitation revenue |  | $\cdots$ |  | - | - | iir | - | - |
| Service charges -refuse revenue | 1960 | 623 | 31.8\% | 623 | 31.8\% | 111 | (9.0\%) | 463.5\% |
| Service charges -other |  | (995) |  | (995) |  | (1214) | 21.8\% | (18.0\%) |
| Rental of facilities and equipment | 635 | 859 | 135.4\% | 859 | 135.4\% | 262 | 23.7\% | 228.1\% |
| Interst tarned - external investments | 1068 | 205 | 19.2\% | 205 | 19.2\% | 31 | 12.4\% | 568.2\% |
| Interest earned - oulstanding debtors | 7845 | 1342 | 17.1\% | 1342 | 17.1\% | 2093 | 26.6\% | (35.9\%) |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | 2650 | 54 | 2.0\% | 54 | 2.0\% | 64 | 1.2\% | (16.6\%) |
| Licences and permits |  | $\cdot$ |  |  | - |  | - |  |
| Agency services | - | - |  | - | - | - |  | - |
| Transfers recognised - operational | 52228 | 3240 | 6.2\% | 3240 | 6.2\% | 8456 | 35.9\% | (61.7\%) |
| Other own revenue | 2825 | 761 | 27.0\% | 761 | 27.0\% | 772 | 28.9\% | (1.4\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 126232 | 36399 | 28.8\% | 36399 | 28.8\% | 18138 | 23.3\% | 100.7\% |
| Employee related costs | 29119 | 9414 | 32.3\% | 9414 | 32.3\% | 4926 | 22.4\% | 91.1\% |
| Remuneration of councillors | 2469 | 911 | 36.9\% | 911 | 36.9\% | 274 | 13.8\% | 232.8\% |
| Debt impairment | 5266 | - | - | . | - |  | - | - |
| Depreciaion and asset impairment | 5709 | 5105 | 89.4\% | 5105 | 89.4\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 471 | 15 | 3.1\% | 15 | 3.1\% | 2 | .4\% | 597.5\% |
| Bulk purchases | 29924 | 18212 | 60.9\% | 18212 | 60.9\% | 10772 | 47.8\% | 69.1\% |
| Other Materials |  | - |  | . | - |  |  |  |
| Contractes services | 2690 | 716 | 26.6\% | 716 | 26.6\% | 179 | 16.7\% | 300.7\% |
| Transfers and grants | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | \% | - |
| Other expendiure | 50477 | 2027 | 4.0\% | 2027 | 4.0\% | 1986 | 10.6\% | 2.0\% |
| Loss on disposal of PPE | 106 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2302 | (15042) |  | (15042) |  | 5003 |  |  |
| Transfers recognised - capital | - | - | $\cdot$ | - | - | - |  |  |
| Contributions recognised - capital | - | - | . | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2302 | (15042) |  | (15042) |  | 5003 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 2302 | (15042) |  | (15042) |  | 5003 |  |  |
| Attributable to minorities | . | . | . | - | $\square$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 2302 | (15042) |  | (15042) |  | 5003 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | 2302 | (15042) |  | (15042) |  | 5003 |  |  |


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2679 | 100.0\% | - |  | - | - |  | . | 2679 | 72.2\% |
| Buk Water |  | . | . |  | . | . |  | . |  |  |
| PAYE deductions | - | - | - |  | . | - |  |  | - | - |
| VAT (output less input) | - | - | - |  | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | . |
| Trade Creditors | 1032 | 100.0\% | - |  | . | - | - | . | 1032 | 27.8\% |
| Auditor-General | . | . | - |  | . | . | . | - | - | - |
| Other | - | - | - |  |  | - |  |  | . | . |
| Total | 3711 | 100.0\% | - |  | - | - | - | - | 3711 | 100.0\% |


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

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

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - |  | . | - | . | - | - | - |
| PAYE deductions | - | - | - | . | . | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | - | - | - | . | - |
| Other | 1295 | 100.0\% | - | - | - | - | - | - | 1295 | 100.0\% |
| Total | 1295 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 1295 | 100.0\% |

Contact Details

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

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

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


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



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4665 | 16.6\% | 12037 | 4.3\% | 9460 | 3.4\% | 212930 | 75.8\% | 281091 | 30.1\% |  | - |
| Electricity | 172183 | 72.0\% | 5873 | 2.5\% | 4332 | 1.8\% | 56702 | 23.7\% | 239089 | 25.6\% |  | - |
| Property Rates | 5925 | 21.7\% | 12803 | 4.7\% | 8557 | 3.1\% | 191826 | 70.4\% | 272443 | 29.2\% |  | - |
| Sanitation | 15673 | 26.2\% | 2986 | 5.0\% | 2461 | 4.1\% | 38771 | 64.7\% | 59891 | 6.4\% |  | - |
| Refuse Removal | 8678 | 26.1\% | 1601 | 4.8\% | 1369 | 4.1\% | 21666 | 65.0\% | 33314 | 3.6\% | - | - |
| Other | (30196) | (62.6\%) | 3145 | 6.5\% | 2895 | 6.0\% | 72375 | 150.1\% | 48219 | 5.2\% |  |  |
| Total By Income Source | 272259 | 29.1\% | 38444 | 4.1\% | 29075 | 3.1\% | 594269 | 63.6\% | 934047 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 21974 | 20.8\% | 6273 | 5.9\% | 2295 | 2.2\% | 75284 | 71.1\% | 105826 | 11.3\% |  |  |
| Business | 140565 | 61.6\% | 5791 | 2.5\% | 5851 | 2.6\% | 75823 | 33.3\% | 228031 | 24.4\% | - | - |
| Households | 104439 | 21.0\% | 22888 | 4.6\% | 18116 | 3.6\% | 352565 | 70.8\% | 498007 | 53.3\% |  | - |
| Other | 5281 | 5.2\% | 3492 | 3.4\% | 2812 | 2.8\% | 90598 | 88.7\% | 102183 | 10.9\% |  | . |
| Total By Customer Group | 272259 | 29.1\% | 38444 | 4.1\% | 29075 | 3.1\% | 594269 | 63.6\% | 934047 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 138637 | 100.0\% | $\cdot$ | - | - | - | - | - | 138637 | 56.4\% |
| Buk Water | 30230 | 100.0\% | - | - | - | - | - | - | 30230 | 12.3\% |
| PAYE deductions | 6933 | 100.0\% | - | - | - | - | - | - | 6933 | 2.8\% |
| VAT (output less input) |  | - | - | - | $\cdot$ | - | - | - | . | - |
| Pensions/Retirement | 11691 | 100.0\% | - | - | - | - | - | $\cdot$ | 11691 | 4.8\% |
| Loan repayments | 21653 | 100.0\% | - | - | - | - | - | - | 21653 | 8.8\% |
| Trade Creditors | 31581 | 86.3\% | 1394 | 3.8\% | 442 | 1.2\% | 3177 | 8.7\% | 36593 | 14.9\% |
| Auditor-General | 219 | 100.0\% | . | - | - | - | . | - | 219 | .1\% |
| Other |  |  | $\cdot$ | $\cdot$ | - | $\cdot$ | . | , |  | . |
| Total | 240944 | 98.0\% | 1394 | .6\% | 442 | .2\% | 3177 | 1.3\% | 245956 | 100.0\% |

Contact Details

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

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


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | . | - | - |  |
| Electricity | . | . | - | . | - | . | - | - | - | - | - | - |
| Property Rates | 200 | 9.1\% | 13 | .6\% | 127 | 5.8\% | 1845 | 84.5\% | 2185 | 100.0\% | - | - |
| Sanitation | . | - | - | - | - | - | . | - | . | - | - | - |
| Refuse Removal | - | - | - | - | - | - | . | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Income Source | 200 | 9.1\% | 13 | .6\% | 127 | 5.8\% | 1845 | 84.5\% | 2185 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 14 | 23.1\% | 4 | 6.9\% | 13 | 21.3\% | 29 | 48.7\% | 60 | 2.7\% | . |  |
| Business | 44 | 12.3\% | - | * | - | - | 313 | 87.7\% | 357 | 16.3\% | - | - |
| Households | 61 | 6.6\% | 5 | .5\% | 54 | 5.9\% | 804 | 87.0\% | 924 | 42.3\% | - | . |
| Other | 81 | 9.5\% | 4 | . $4 \%$ | 60 | 7.2\% | 700 | 82.8\% | 845 | 38.7\% | . | . |
| Total By Customer Group | 200 | 9.1\% | 13 | .6\% | 127 | 5.8\% | 1845 | 84.5\% | 2185 | 100.0\% | $\cdot$ | - |


Contact Details

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

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

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


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21592 | 1004 | 4.6\% | 1004 | 4.6\% | 5077 | 20.5\% | (80.2\%) |
| National Govermment | 17802 | 593 | 3.3\% | 593 | 3.3\% | 3952 | 18.3\% | (85.0\%) |
| Provincial Government | - | - | - | - | - | - | - | . |
| District Municipality | - | . | - | . | - | - | - | - |
| Other transfers and grants | - |  |  | 5 | - | - | - |  |
| Transfers recognised - capital Borrowing | 17802 | 593 | 3.3\% | $\stackrel{593}{ }$ | 3.3\% | 3952 | 18.3\% | (85.0\%) |
| Intemally generated funds | 3790 | 411 | 10.8\% | 411 | 10.8\% | 1125 | 35.5\% | (63.5\%) |
| Public contributions and donations | - | - | - | - | - |  | - | . |
| Capital Expenditure Standard Classification | 21592 | 1004 | 4.6\% | 1004 | 4.6\% | 5077 | 20.5\% | (80.2\%) |
| Governance and Administration | 274 | 338 | 123.5\% | 338 | 123.5\% | 397 | 89.6\% | (14.7\%) |
| Executive \& Council | 30 | 319 | 1061.8\% | 319 | 1061.8\% | 394 | 98.5\% | (19.2\%) |
| Budget \& Treasury Office | 244 | 20 | 8.2\% | 20 | 8.2\% | 2 | 5.8\% | 712.1\% |
| Corporate Services | - | - | - |  | - | - | - | - |
| Community and Public Safety | 5898 | 60 | 1.0\% | 60 | 1.0\% | 910 | 9.7\% | (93.4\%) |
| Community \& Social Serices | 1017 | - | - |  | $\cdot$ | 192 | 74.5\% | (100.0\%) |
| Sport And Recreation | 4680 | 57 | 1.2\% | 57 | 1.2\% | 718 | 7.8\% | (92.1\%) |
| Public Satery | 201 | 3 | 1.6\% | 3 | 1.6\% |  |  | (100.0\%) |
| Housing | - | - | . | - | - | - | - | - |
| Health | $\cdots$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15138 | 605 | 4.0\% | 605 | 4.0\% | 3771 | 27.6\% | (84.0\%) |
| Planning and Development | ${ }_{418}$ | 27 | 6.6\% | 27 | 6.6\% | 14 | 4.8\% | 90.5\% |
| Road Transport | 14720 | 577 | 3.9\% | 577 | 3.9\% | 3756 | 28.1\% | (84.6\%) |
| Environmental Protection | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - | - |
| Trading Services | 282 | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | 282 | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| Receipts and Payments $\begin{aligned} & \text { 2011/12 }\end{aligned}$ |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 66162 | 32541 | 49.2\% | 32541 | 49.2\% | 17119 | 32.0\% | 90.1\% |
| Ratepayers and other | 16139 | 10523 | 65.2\% | 10523 | 65.2\% | 3679 | 33.0\% | 186.0\% |
| Govermment- operating | 50022 | 15560 | 31.1\% | 15560 | 31.1\% | 13440 | 31.8\% | 15.8\% |
| Goverment - capital | - | 6458 | - | 6458 | - | - | - | (100.0\%) |
| Interest | - | - |  | - | - |  |  | . |
| Dividends | - | - | $\cdot$ | . | - | - | $\cdot$ |  |
| Payments | (42405) | (32 902) | 77.6\% | (32 902) | 77.6\% | (8708) | 22.7\% | 277.8\% |
| Suppliers and employees | (22462) | (32 884) | 146.4\% | (3284) | 146.4\% | (4390) | 11.4\% | 649.1\% |
| Finance charges | (19943) | - | - | - | - | (4318) | - | (100.0\%) |
| Transers and grants | - | (18) | - | (18) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23756 | (361) | (1.5\%) | (361) | (1.5\%) | 8411 | 56.0\% | (104.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - | - | (12 891) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  |
| Decrease in non-current detorors |  |  |  | - | . | - | . |  |
| Decrease in other non-current receivables | - | $\cdot$ |  | - | - | $\cdot$ | - | - |
| Decrease (increase) in on-current investments | - | - | \% | - | - | (12891) | - | (100.0\%) |
| Payments | (21592) | (1507) | 7.0\% | (1507) | 7.0\% | (5077) | 36.6\% | (70.3\%) |
| Capital assets | (21592) | (1507) | 7.0\% | (1507) | 7.0\% | (5077) | 36.6\% | (70.3\%) |
| Net Cash from/(used) Investing Activities | (21 592) | (1507) | 7.0\% | (1507) | 7.0\% | (17968) | 129.4\% | (91.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - | - |  | - | - | . | . | - |
| Increase (decrease) in consumer deposits | . | - | - | . | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | - |  | , | , |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2164 | (1868) | (86.3\%) | (1868) | (86.3\%) | (9557) | (838.8\%) | (80.5\%) |
| Cash/cash equivalents at the year begin: | . | 1752 | - | 1752 | - | 9817 | (1444.3\%) | (82.2\%) |
| Cashlcash equivalents at the year end: | 2164 | (116) | (5.4\%) | (116) | (5.4\%) | 260 | 56.5\% | (144.7\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  | - | - | . | - | . | . |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | . | $\cdot$ |
| Property Rates | 104 | 1.7\% | 2908 | 46.5\% | - | - | 3238 | 51.8\% | 6250 | 87.7\% |  | - |
| Sanitation | - | - | . | - | - | - | - | - | - | - |  | - |
| Refuse Removal | 22 | 35.4\% | 17 | 28.4\% | 14 | 23.5\% | 8 | 12.7\% | 61 | .9\% |  | - |
| Other | 111 | 13.6\% | 57 | 7.0\% | 29 | 3.5\% | 617 | 75.8\% | 814 | 11.4\% |  | - |
| Total By Income Source | 236 | 3.3\% | 2983 | 41.9\% | 43 | .6\% | 3863 | 54.2\% | 7125 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 14 | .6\% | 1979 | 90.5\% | 1 | $\cdot$ | 192 | 8.8\% | 2186 | 30.7\% | . |  |
| Business | 36 | 2.1\% | 192 | 11.0\% | 28 | 1.6\% | 1488 | 85.3\% | 1745 | 24.5\% | . | - |
| Households | 150 | 8.6\% | 326 | 18.6\% | 13 | .7\% | 1267 | 72.1\% | 1757 | 24.7\% |  | - |
| Other | 36 | 2.5\% | 486 | 33.8\% | 2 | .1\% | 914 | 63.6\% | 1438 | 20.2\% | . | . |
| Total By Customer Group | 236 | 3.3\% | 2983 | 41.9\% | 43 | .6\% | 3863 | 54.2\% | 7125 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 101772 | 5339 | 5.2\% | 5339 | 5.2\% | 10645 | 11.1\% | (49.8\%) |
| National Govermment | 89527 | 5339 | 6.0\% | 5339 | 6.0\% | 10645 | 11.1\% | (49.8\%) |
| Provincial Govermment | 7150 | - | - | - | - | - | . | - |
| District Municipaliy |  | - | - | . | - | - | - | - |
| Other transfers and grants | 77 |  | 5 | - | - |  | - | - |
| Transfers recognised - capital Borrowing | 96677 | 5339 | 5.5\% | 5339 | 5.5\% | 10645 | 11.1\% | (49.8\%) |
| Intemally generated funds | - | . | - | . | - | - | . | - |
| Public contributions and donations | 5095 | - | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 101772 | 5339 | 5.2\% | 5339 | 5.2\% | 10472 | 10.9\% | (49.0\%) |
| Governance and Administration | 300 | . | - | . | - | - | - | ) |
| Executive \& Council |  | . | . | . | - | . | . | - |
| Budget \& Treasury Office |  | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Corporate Services | 300 | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 202 | - | (100.0\%) |
| Community \& Scial Serices | - | - | - | . | - | 2 | . | (10.0) |
| Sport And Recreation | . | - | - | - | - | 202 | - | (100.0\%) |
| Public Satery | . | . | . | - | - |  | . | (100) |
| Housing | - | - | - | - | - | - | . | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | 736 | $\cdot$ | 736 | - | 978 | - | (24.8\%) |
| Planning and Development | - | , | $\cdots$ |  | $\cdot$ |  | - |  |
| Road Transport |  | 736 | - | 736 | - | 978 | . | (24.8\%) |
| Environmental Protection | - | - | \% | - | . | $\cdot$ | . | . |
| Trading Services | 101472 | 4603 | 4.5\% | 4603 | 4.5\% | 9291 | - | (50.5\%) |
| Electricty |  |  |  |  |  |  | - | ${ }^{-}$ |
| Water | 96677 | 4603 | 4.8\% | 4603 | 4.8\% | 9212 | - | (50.0\%) |
| Waste Water Management | 4795 | - | - | - | - | 79 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | - | - | - | - | . |


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

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 10134 | 5.5\% | 3385 | 1.8\% | 2699 | 1.5\% | 168577 | 91.2\% | 184794 | 100.0\% | . | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | . | - |  | - |
| Refuse Removal | . | - | . | . | . | . | . | - | . | - |  | . |
| Other | . | . | . | . | - | . | . | . | . | . |  | . |
| Total By Income Source | 10134 | 5.5\% | 3385 | 1.8\% | 2699 | 1.5\% | 168577 | 91.2\% | 184794 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1521 | 4.0\% | 786 | 2.0\% | 633 | 1.6\% | 35528 | 92.4\% | 38468 | 20.8\% |  |  |
| Business | 1768 | 20.9\% | 625 | 7.4\% | 362 | 4.3\% | 5698 | 67.4\% | 8453 | 4.6\% | . | - |
| Households | 6817 | 4.9\% | 1960 | 1.4\% | 1705 | 1.2\% | 127350 | 92.4\% | 137832 | 74.6\% |  | - |
| Other | 28 | 67.5\% | 13 | 32.5\% | . | - | . | . | 41 | . |  | . |
| Total By Customer Group | 10134 | 5.5\% | 3385 | 1.8\% | 2699 | 1.5\% | 168577 | 91.2\% | 184794 | 100.0\% | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | . | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Buk Water | 682 | 24.6\% | - | - | - | - | 2088 | 75.4\% | 2770 | 41.7\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Auditor-General | . | - | $\cdot$ | - | $\cdots$ | $\cdot$ | - | - | - | - |
| Other | 2040 | 52.6\% | 554 | 14.3\% | 384 | 9.9\% | 899 | 23.2\% | 3877 | 58.3\% |
| Total | 2722 | 41.0\% | 554 | 8.3\% | 384 | 5.8\% | 2987 | 44.9\% | 6647 | 100.0\% |

Contact Details

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

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

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


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


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

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

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 53605 | 22912 | 42.7\% | 22912 | 42.7\% | 18685 | 42.3\% | 22.6\% |
| Property rates | 100 | 423 | 422.9\% | 423 | 422.9\% | . | - | (100.0\%) |
| Property rates - penalies and collection charges | - | - | - | - | - |  | - | - |
| Service charges - electricity revenue | - | . | . | . | - |  | - | - |
| Service charges - water revenue | - | - |  | - | . |  | - |  |
| Service charges - sanitation reverue | - | - |  | - | - | $\cdot$ | - | - |
| Service charges - refuse revenue | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Service charges - other | 30 | 33 | 109.3\% | 33 | 109.3\% | 7 | 51.0\% | 355.9\% |
| Rental of facilities and equipment | - | 7 | - | 7 | - | 7 | - | (5.5\%) |
| Interest earned - external investments | - | - | - | - | . | . | - | . |
| Interest earned - outstanding debtors | - | - |  | - | - |  | - |  |
| Dividends received | - | - | - | - | - |  | - |  |
| Fines | - | - | - | - | . | - | - |  |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency services | - | - | - | - | - |  | - |  |
| Transfers recognised - operational | 53002 | 21440 | 40.5\% | 21440 | 40.5\% | 18392 | 41.7\% | 16.6\% |
| Other own revenue | 473 | 1010 | 213.5\% | 1010 | 213.5\% | 279 | . | 261.6\% |
| Gains on disposal of PPE | - | . |  | - | - | . | - | - |
| Operating Expenditure | 79665 | 10665 | 13.4\% | 10665 | 13.4\% | 33497 | 55.6\% | (68.2\%) |
| Employee related costs | 10357 | 2142 | 20.7\% | 2142 | 20.7\% | 1638 | 16.4\% | 30.8\% |
| Remuneration of councillors | 4416 | 1007 | 22.8\% | 1007 | 22.8\% | 435 | 10.0\% | 131.7\% |
| Debt impairment | - | . | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 4000 | - | - | - | - | - | . | - |
| Finance charges | 490 | 135 | 27.6\% | 135 | 27.6\% | 99 | 7.0\% | 36.9\% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 7 | . | \% | ${ }^{-}$ | - | - | - | - |
| Contractes services | 2272 | 1652 | 72.7\% | 1652 | 72.7\% | 1036 | 16.7\% | 59.5\% |
| Transfers and grants | 39411 | 1263 | 3.2\% | 1263 | 3.2\% | 1972 | 14.1\% | (36.0\%) |
| Other expenditure | 18719 | 4466 | 23.9\% | 4466 | 23.9\% | 28317 | 129.9\% | (84.2\%) |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (26060) | 12247 |  | 12247 |  | (14811) |  |  |
| Transters recognised - capital | 26060 | 4913 | 18.9\% | 4913 | 18.9\% | 10781 | 62.7\% | (54.4\%) |
| Contributions recognised - capital | . | . |  | . | - | . | - | - |
| Contributed assets | . | , |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 17160 |  | 17160 |  | (4030) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 17160 |  | 17160 |  | (4030) |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 17160 |  | 17160 |  | (4030) |  |  |
| Share of surplus/ (deficiti) of associate | . |  | . |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) for the year | $\cdot$ | 17160 |  | 17160 |  | (4030) |  |  |


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . | . | - | . | . | - | . | . | . | . |
| Electricity | - | - | - | - | - | - | . | . | $\cdot$ | - | - | - |
| Propery Rates | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Refuse Removal | - | - | . | - | - | - | - | - | . | - | . |  |
| Other | 5 | 100.0\% | . | . | - | - | . | - | 5 | 100.0\% | . | . |
| Total By Income Source | 5 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 5 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 4 | 100.0\% | - |  | - | - | . | - | 4 | 64.8\% | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | - | - | - | . | - | - | - | - | . |
| Other | 2 | 100.0\% |  | - | . | . |  | - | 2 | 35.2\% | . |  |
| Total By Customer Group | 5 | 100.0\% | . | - | - | $\cdot$ | - | . | 5 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - |  | . | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | . | . | - | . | - | - | - |
| Pensions/Retirement | 182 | 100.0\% | - | - | - | - | - | - | 182 | 62.0\% |
| Loan repayments | 68 | 100.0\% | - | - | - | - | - | - | ${ }^{68}$ | 23.0\% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 44 | 100.0\% | . | - | . | - | . | - | 44 | 15.0\% |
| Other |  | . | - |  |  | . | - |  |  | - |
| Total | 294 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 294 | 100.0\% |

Contact Details

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

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

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 16936 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | 16936 | 76.2\% |
| Buk Water | 45 | 100.0\% | - | - | - | - | - | - | 45 | .2\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 75 | 100.0\% | . | - | - | - | - | - | 75 | 3\% |
| Trade Creditors | 569 | 14.6\% | 57 | 1.5\% | 15 | . $4 \%$ | 3271 | 83.6\% | 3913 | 17.6\% |
| Auditor-General | 96 | 100.0\% | - | - | - | - | . | - | 96 | .4\% |
| Other | 913 | 79.2\% | 213 | 18.5\% | 23 | 2.0\% | 4 | .4\% | 1153 | 5.2\% |
| Total | 18634 | 83.9\% | 270 | 1.2\% | 38 | .2\% | 3275 | 14.7\% | 22217 | 100.0\% |


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

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

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


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


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

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | - | - | . | . |  | - |
| Electricity |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  | $\cdot$ |
| Property Rates | 929 | 5.5\% | 848 | 5.1\% | 754 | 4.5\% | 14230 | 84.9\% | 16761 | 90.3\% |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | 32 | 2.2\% | 30 | 2.0\% | 27 | 1.9\% | 1367 | 93.9\% | 1455 | 7.8\% | . | - |
| Other | (1086) | (306.4\%) | 5 | 1.3\% | 5 | 1.5\% | 1431 | 403.6\% | 355 | 1.9\% |  | . |
| Total By Income Source | (125) | (.7\%) | 882 | 4.7\% | 787 | 4.2\% | 17028 | 91.7\% | 18571 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 5 | .1\% | 329 | 4.1\% | 224 | 2.8\% | 7393 | 93.0\% | 7950 | 42.8\% | . |  |
| Business | 6 | .2\% | 168 | 4.3\% | 194 | 5.0\% | 3553 | 90.6\% | 3921 | 21.1\% | . | - |
| Households | 9 | .2\% | 284 | 5.4\% | 211 | 4.0\% | 4733 | 90.4\% | 5237 | 28.\%\% |  | - |
| Other | (145) | (9.9\%) | 101 | 6.9\% | 157 | 10.7\% | 1349 | 92.2\% | 1462 | 7.9\% |  | . |
| Total By Customer Group | (125) | (.7\%) | 882 | 4.7\% | 787 | 4.2\% | 17028 | 91.7\% | 18571 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | . |  | . | - | . | . | . | - |
| Bulk Water |  | - | - |  |  | - | . |  | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | 274 | 100.0\% | . |  | . | - | - | - | 274 | 100.0\% |
| Pensions/Retirement | - | . | . |  | . | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | $\cdot$ | - |
| Trade Creditors | . | - | - |  | - | - | . | - | . | - |
| Auditor-General | . | . | - |  | . | . | . | - | . | - |
| Other | - | - | - |  | . | - | . | - | - | - |
| Total | 274 | 100.0\% | - |  | - | - | - | . | 274 | 100.0\% |

Contact Details

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

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

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


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | - | - | . | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | $\cdot$ | . | - |
| Property Rates | 240 | 14.3\% | 108 | 6.4\% | 149 | 8.9\% | 1176 | 70.3\% | 1672 | 100.0\% | . | - |
| Sanitation | - | - | - | - | - | - | . | - | . | - |  | - |
| Refuse Removal | - | - | - | . | - | - | . | - | . | - |  | - |
| Other |  | . | . | - | . | . | . | . | . | . |  | . |
| Total By Income Source | 240 | 14.3\% | 108 | 6.4\% | 149 | 8.9\% | 1176 | 70.3\% | 1672 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 158 | 11.9\% | ${ }^{83}$ | 6.2\% | 121 | 9.1\% | 969 | 72.8\% | 1331 | 79.6\% | . |  |
| Business | 17 | 81.6\% | 2 | 10.8\% | 2 | 7.6\% | - | - | 21 | 1.2\% | . | . |
| Households |  | - | $\cdot$ |  |  | $\cdot$ | $\cdots$ | - | - | - |  | - |
| Other | 64 | 20.1\% | 23 | 7.1\% | 27 | 8.3\% | 207 | 64.5\% | 321 | 19.2\% | . | . |
| Total By Customer Group | 240 | 14.3\% | 108 | 6.4\% | 149 | 8.9\% | 1176 | 70.3\% | 1672 | 100.0\% | - | $\cdot$ |


Contact Details

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

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

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


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | 12616 | 3.4\% | 9608 | 2.6\% | 351731 | 94.1\% | 373954 | 97.5\% | 218909 | 58.5\% |
| Electricity | - | - | - | - | - | - | . | - | - | - | . | - |
| Property Rates | - | - | - | - | - | . | . | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | . | . | 49 | .5\% | 44 | . $5 \%$ | 9558 | 99.0\% | 9652 | 2.5\% | 9542 | 98.9\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 12665 | 3.3\% | 9652 | 2.5\% | 361289 | 94.2\% | 383606 | 100.0\% | 228451 | 59.6\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | 2533 | 3.3\% | 1930 | 2.5\% | 72258 | 94.2\% | 76721 | 20.0\% | 45690 | 59.6\% |
| Business | - | - | 3800 | 3.3\% | 2896 | 2.5\% | 108387 | 94.2\% | 115082 | 30.0\% | 68535 | 59.6\% |
| Households | - | . | 6333 | 3.3\% | 4826 | 2.5\% | 180645 | 94.2\% | 191803 | 50.0\% | 114225 | 59.6\% |
| Other | . | . |  | . | . | - |  | - |  | . | . |  |
| Total By Customer Group | $\cdot$ | - | 12665 | 3.3\% | 9652 | 2.5\% | 361289 | 94.2\% | 383606 | 100.0\% | 228451 | 59.6\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1146 | 100.0\% | - |  | - | - | - | - | 1146 | 3.9\% |
| Buk Water | , | - | . | - | - | - | . | - | . | - |
| PAYE deductions | 1364 | 100.0\% | - | - | - | - | . | - | 1364 | 4.6\% |
| VAT (output less input) | . | - | . | - | . | - | . | - | . | - |
| Pensions/Retirement | 908 | 100.0\% | - | - | - | - | - | - | 908 | 3.1\% |
| Loan repayments | 1885 | 100.0\% | - | - | - | - | - | $\cdot$ | 1885 | 6.4\% |
| Trade Creditors | 14669 | 100.0\% | - | - | - | - | - | - | 14669 | 49.9\% |
| Auditor-General | 93 | 100.0\% | . | - | . | . | . | - | ${ }^{93}$ | .3\% |
| Other | 9314 | 100.0\% | . | - | - | - | . | - | 9314 | 31.7\% |
| Total | 29381 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 29381 | 100.0\% |

Contact Details

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

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


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  |  | . | - |  |  | - | . | . |
| Electricity | 4444 | 71.5\% | 803 | 12.9\% | 116 | 1.9\% | 851 | 13.7\% | 6214 | 8.3\% | 5 | .1\% |
| Property Rates | 2699 | 9.5\% | 785 | 2.8\% | 512 | 1.8\% | 24525 | 86.0\% | 28520 | 37.9\% | $\cdot$ | - |
| Sanitation |  | - | . | - |  | - | . | - |  | - | - | - |
| Refuse Removal | 1006 | 8.8\% | 482 | 4.2\% | 301 | 2.6\% | 9587 | 84.3\% | 11375 | 15.1\% | 4 | - |
| Other | 585 | 2.0\% | (105) | (.4\%) | 390 | 1.3\% | 28210 | 97.0\% | 29080 | 38.7\% | 22 | .1\% |
| Total By Income Source | 8734 | 11.6\% | 1965 | 2.6\% | 1319 | 1.8\% | 63173 | 84.0\% | 75190 | 100.0\% | 31 | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 809 | 18.2\% | 381 | 8.6\% | 234 | 5.3\% | 3031 | 68.0\% | 4455 | 5.9\% | - |  |
| Business | 3827 | 54.5\% | 252 | 3.6\% | 119 | 1.7\% | 2828 | 40.2\% | 7026 | 9.3\% | 11 | .2\% |
| Households | 3512 | 5.7\% | 1287 | 2.1\% | 941 | 1.5\% | 56409 | 90.8\% | 62149 | 82.7\% | 20 |  |
| Other | 585 | 37.5\% | 44 | 2.8\% | 25 | 1.6\% | 906 | 58.1\% | 1560 | 2.1\% | . | - |
| Total By Customer Group | 8734 | 11.6\% | 1965 | 2.6\% | 1319 | 1.8\% | 63173 | 84.0\% | 75190 | 100.0\% | 31 | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 8743 | 100.0\% | - | - | - | - | - | - | 8743 | 22.7\% |
| Bulk Water | . | - | . | - | . | - | . | - | - | - |
| PAYE deductions | 678 | 100.0\% | . | - | - | - | - | - | 678 | 1.8\% |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | 882 | 100.0\% | - | - | - | - | . | - | 882 | 2.3\% |
| Loan repayments | 1761 | 100.0\% | - | - | - | - | - | - | 1761 | 4.6\% |
| Trade Creditors | 448 | 100.0\% | - | - | - | - | - | - | 448 | 1.2\% |
| Auditor-General | 139 | 100.0\% | . | . | . | - | . | - | 139 | . $4 \%$ |
| Other | 25787 | 100.0\% | . | . | - | - | . | $\cdot$ | 25787 | 67.1\% |
| Total | 38438 | 100.0\% | - | $\cdot$ | - | - | - | - | 38438 | 100.0\% |

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

1. All figures in this report are unaudited.

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


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


|  | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date | First Q | uarter |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 108636 | 47194 | 43.4\% | 47194 | 43.4\% | 23842 | 38.0\% | 97.9\% |
| Ratepayers and other | 21423 | 3994 | 18.6\% | 3994 | 18.6\% | 2764 | 18.2\% | 4.5\% |
| Govermment - operating | 61235 | 43172 | 70.5\% | 43172 | 70.5\% | 21021 | 44.3\% | 105.4\% |
| Govermment - capital | 25699 |  |  |  | - |  |  |  |
| Interest | 279 | 29 | 10.2\% | 29 | 10.2\% | 58 | 73.2\% | (50.4\%) |
| Dividends |  |  |  |  |  |  |  | . |
| Payments | (108615) | (21631) | 19.9\% | (21631) | 19.9\% | (17018) | 21.2\% | 27.1\% |
| Suppliers and employees | (82697) | (15477) | 18.7\% | (15477) | 18.7\% | (14355) | 23.5\% | 7.8\% |
| Finance charges | (219) | (31) | 14.0\% | (31) | 14.0\% | (40) | 30.1\% | (22.8\%) |
| Transers and grants | (25699) | (6123) | 23.8\% | (6123) | 23.3\% | (2624) | 13.7\% | 133.4\% |
| Net Cash from/(used) Operating Activities | 21 | 25563 | 121832.3\% | 25563 | 121832.3\% | 6824 | (38.5\%) | 274.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (7732) | - |  | - |  |  |  |  |
| Proceeds on disposal of PPE | (7472) | . | - | . | - | - | . | - |
| Decrease in non-current debtors | (175) | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 125 | - | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in inor-curent investments | (210) | - |  |  |  |  | - | - |
| Payments | (25 699) | - | - | - | - | . | - | - |
| Capita assets | (25699) | . | . | . |  |  |  |  |
| Net Cash from/(used) Investing Activities | (33 431) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 119 | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - |  |  | - | - |
| Borrowing long term/refinancing | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 119 | - |  | $\cdot$ | - | - |  | - |
| Payments | (1250) | (98) | 7.8\% | (98) | 7.8\% | - | - | (100.0\%) |
| Repayment of borowing | (1250) | (98) | 7.8\% | (98) | 7.8\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (131) | (98) | 8.7\% | (98) | 8.7\% | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | $(34541)$ | 25465 | (73.7\%) | 25465 | (73.7\%) | 6824 | (36.0\%) | 273.2\% |
| Cashlcash equivalents at the year begin: |  | 13275 | - | 13275 | - |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (34541) | 38740 | (112.2\%) | 38740 | (112.2\%) | 6824 | (36.0\%) | 467.7\% |


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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


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


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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - | - | - | - | - | - | . | - |  | - |
| Electricity | - | - | - | - | - | - | . | - | - | - | - | - |
| Property Rates | 37 | .6\% | 37 | .6\% | 37 | .6\% | 6355 | 98.3\% | 6465 | 94.9\% | . | - |
| Sanitation |  | - | - | - | . | - | . | - | . | - | . | - |
| Refuse Removal | 2 | .7\% | 2 | . $7 \%$ | 2 | .7\% | 238 | 97.9\% | 243 | 3.6\% | . | - |
| Other | 47 | 46.1\% | 1 | .9\% | 1 | .9\% | 53 | 52.1\% | 102 | 1.5\% |  |  |
| Total By Income Source | 85 | 1.3\% | 39 | .6\% | 39 | .6\% | 6646 | 97.6\% | 6810 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | . | . | . | . | . | . | . | . | . |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 85 | 1.3\% | 39 | .6\% | 39 | .6\% | 6646 | 97.6\% | 6810 | 100.0\% | . | . |
| Total By Customer Group | 85 | 1.3\% | 39 | .6\% | 39 | .6\% | 6646 | 97.6\% | 6810 | 100.0\% | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Buk Water | - | - | . | - | . | - | . | - | - | - |
| PAYE deductions | 183 | 100.0\% | . | - | - | - | - | - | 183 | 67.2\% |
| VAT (output less input) | - | . | . | - | - | - | - | - | - | - |
| Pensions/Retirement | 89 | 100.0\% | - | - | - | - | - | - | 89 | 32.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | . | - | - | - | - | $\cdot$ |
| Total | 273 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 273 | 100.0\% |


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

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

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of } 2011 / 12 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 144988 | 35556 | 24.5\% | 35556 | 24.5\% | 35344 | 32 405.2\% | . $6 \%$ |
| Ratepayers and other | 62000 | 8929 | 30.5\% | 18929 | 30.5\% | 21427 | $4012.4 \%$ | (11.7\%) |
| Government- operating | 49488 | 16627 | 33.6\% | 16627 | 33.6\% | 13917 | 24999.6\% | 19.5\% |
| Govermment - capital | 31000 | . |  |  |  |  | - | - |
| Interest | 2500 | - |  |  | - |  | - | - |
| Dividends |  | - | - |  |  |  |  | - |
| Payments | (114 732) | $(11561)$ | 10.1\% | (11 561) | 10.1\% | (37 020) | 40086.2\% | (68.8\%) |
| Suppliers and employees | (114732) | (1285) | 1.1\% | (1285) | 1.1\% | (5088) | 13628.8\% | (74.7\%) |
| Finance charges | . | (10276) | - | (10276) | . | (31 932) | 58 038.0\% | (67.8\%) |
| Transfers and grants |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 30256 | 23996 | 79.3\% | 23996 | 79.3\% | (1677) | (10030.1\%) | (1531.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 119 | (2200) | (18487.4\%) | (22 000) | (18487.4\%) | (4300) | - | 411.6\% |
| Proceeds on disposal of PPE | 100 | - | - |  | - | - | - | . |
| Decrease in non-current debtors | 19 | - | - |  |  |  | - |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments |  | (2200) |  | (22000) |  | (4300) | - | 411.6\% |
| Payments | (45000) | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Capiala assels | (45000) | - | $\cdot$ |  |  |  | . |  |
| Net Cash from/(used) Investing Activities | $(44881)$ | (22000) | 49.0\% | (22000) | 49.0\% | (4300) | 12 481.1\% | 411.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 151 | - | - |  |  | - | - | - |
| Short term loans |  | - | - |  |  | . | . |  |
| Borrowing long termerefinancing | - | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 151 | - |  |  |  | - | - | - |
| Payments | - | - | - |  | - | - | - | - |
| Repayment of borrowing | . | . | . |  | . | . |  |  |
| Net Cash from/(used) Financing Activities | 151 | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (14474) | 1996 | (13.8\%) | 1996 | (13.8\%) | (5977) | 33697.8\% | (133.4\%) |
| Cash/cash equivalents at the year begin: | 41475 | 2623 | 6.3\% | 2623 | 6.3\% | 9086 |  | (71.1\%) |
| Cashlcash equivalents at the year end: | 27001 | 4618 | 17.1\% | 4618 | 17.1\% | 3109 | (17529.3\%) | 48.6\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | . |  |  | - | - |  |
| Electricity | 192 | 41.0\% | 274 | 9.4\% | 123 | 4.2\% | 1316 | 45.3\% | 2904 | 23.4\% | $\cdot$ | - |
| Property Rates | 918 | 8.2\% | 728 | 6.5\% | 855 | 7.7\% | 8643 | 77.6\% | 11144 | 89.6\% | - | $\cdot$ |
| Sanitation |  | - | - |  | - | - | - | - |  | - | - | - |
| Refuse Removal | 127 | 7.0\% | 92 | 5.1\% | 88 | 4.9\% | 1497 | 83.0\% | 1804 | 14.5\% | - | - |
| Other | (4806) | 140.7\% | 76 | (2.2\%) | 52 | (1.5\%) | 1263 | (37.0\%) | (3415) | (27.5\%) | . |  |
| Total By Income Source | (2569) | (20.7\%) | 1170 | 9.4\% | 1117 | 9.0\% | 12719 | 102.3\% | 12437 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | (257) | (20.7\%) | 117 | 9.4\% | 112 | 9.0\% | 1272 | 102.3\% | 1244 | 10.0\% | . | - |
| Business | (771) | (12.7\%) | 351 | 5.8\% | 335 | 5.5\% | 6168 | 101.4\% | 6084 | 48.9\% | - | - |
| Households | (1285) | (33.2\%) | 585 | 15.1\% | 558 | 14.4\% | 4007 | 103.6\% | 3866 | 31.1\% | . |  |
| Other | (257) | (20.7\%) | 117 | 9.4\% | 112 | 9.0\% | 1272 | 102.3\% | 1244 | 10.0\% | . | - |
| Total By Customer Group | (2569) | (20.7\%) | 1170 | 9.4\% | 1117 | 9.0\% | 12719 | 102.3\% | 12437 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4901 | 100.0\% | - | $\cdot$ | - | - | - | - | 4901 | 90.0\% |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | 279 | 100.0\% | - | - | - | - | - | - | 279 | 5.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 175 | 100.0\% | - | - | - | - | - | - | 175 | 3.2\% |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 92 | 100.0\% | . | - | . | - | . | . | 92 | 1.7\% |
| Other |  | - | . | . | - | - | - | - | - | - |
| Total | 5447 | 100.0\% | - | - | . | - | . | - | 5447 | 100.0\% |

Contact Details

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

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

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | . | - | . | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | $\cdot$ | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Auditor-General | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | (13205) | (36.9\%) | (20526) | (57.4\%) | 39142 | 109.5\% | 30347 | 84.9\% | 35758 | 100.0\% |
| Total | $(13205)$ | (36.9\%) | $(20526)$ | (57.4\%) | 39142 | 109.5\% | 30347 | 84.9\% | 35758 | 100.0\% |

Contact Details

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

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

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


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 312846 | 23081 | 7.4\% | 23081 | 7.4\% | 12011 | 5.2\% | 92.2\% |
| National Govermment | 169495 | 15715 | 9.3\% | 15715 | 9.3\% | 9709 | 5.6\% | 61.9\% |
| Provincial Government | - | - | - | - | - | 280 | 98.1\% | (100.0\%) |
| District Municipality | - | . | - | - | - |  | . | . |
| Other transers and grants | 59 |  |  | 457 | - | - | 5 | - |
| Transfers recognised - capital | 169495 | 15715 | 9.3\% | 15715 | 9.3\% | 9988 | 5.7\% | 57.3\% |
| Borrowing | 61000 | 1362 | 2.2\% | 1362 | 2.2\% | 51 | .3\% | 2575.8\% |
| Interally generated funds | 82351 | 6004 | 7.3\% | 6004 | 7.3\% | 1972 | 4.9\% | 204.5\% |
| Public contributions and donations | - | . | - | - |  |  | - |  |
| Capital Expenditure Standard Classification | 312846 | 23110 | 7.4\% | 23110 | 7.4\% | 12011 | 5.2\% | 92.4\% |
| Governance and Administration | 38916 | 1806 | 4.6\% | 1806 | 4.6\% | 908 | 3.5\% | 98.9\% |
| Executive \& Council | 35500 | 1486 | 4.2\% | 1486 | 4.2\% | 227 |  | 556.0\% |
| Budget \& Treasury Office | 2000 | 6 | . $3 \%$ | 6 | . $3 \%$ | 289 | 1.9\% | (98.0\%) |
| Corporate Services | 1416 | 314 | 22.2\% | 314 | 22.2\% | 392 | 3.5\% | (20.0\%) |
| Community and Public Safety | 20250 | 1524 | 7.5\% | 1524 | 7.5\% | 399 | .5\% | 282.3\% |
| Community \& Social Serices | 3500 |  | , | , | $\cdots$ | 159 | .4\% | (100.0\%) |
| Sport And Recreation | 7900 | 1123 | 14.2\% | 1123 | 14.2\% | - | - | (100.0\%) |
| Public Satery | 1350 |  |  |  | . | - | - |  |
| Housing | 7500 | 401 | 5.3\% | 401 | 5.3\% | 240 | 1.5\% | 67.1\% |
| Health | . |  | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 107810 | 19115 | 17.7\% | 19115 | 17.7\% | 9997 | 18.6\% | 91.2\% |
| Planning and Development | 25850 | 3483 | 13.5\% | 3483 | 13.5\% | 603 |  | 478.0\% |
| Road Transport | 81960 | 15632 | 19.1\% | 15632 | 19.1\% | 9394 | 17.5\% | 66.4\% |
| Environmental Protection |  | $\cdot$ | - | - | - |  | - | - |
| Trading Services | 145870 | 665 | .5\% | 665 | .5\% | 708 | 1.0\% | (6.1\%) |
| Electricity | 42426 | 665 | 1.6\% | 665 | 1.6\% | 674 | 8.0\% | (1.4\%) |
| Water | - |  | - | - | . |  | - | - |
| Waste Water Management | 102770 | - | - | - | - | $\cdot$ | - | . |
| Waste Management | 674 | - | . | - | - | 34 | 1.7\% | (100.0\%) |
| Other |  | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36252 | 12812 | 35.3\% | 12812 | 35.3\% | 4601 | 18.0\% | 178.5\% |
| Property rates | 8147 | 2437 | 29.9\% | 2437 | 29.9\% | 1501 | 16.8\% | 62.3\% |
| Property rates - penalities and collection charges | 252 |  | 1.2\% |  | 1.2\% | 106 | 45.9\% | (97.1\%) |
| Sevice charges - electricity revenue | 8233 | 2712 | 32.9\% | 2712 | 32.9\% | 2183 | - | 24.2\% |
| Service charges - water revenue | . | . |  |  | - | . | - | . |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | - | - | - | $\cdot$ | - |
| Service charges - refuse revenue | - | - |  | . | - | - | - | - |
| Service charges - other | 821 | 1239 | 150.8\% | 1239 | 150.8\% | 196 | (4.9\%) | 533.2\% |
| Rental of facilites and equipment | 1055 | 198 | 18.7\% | 198 | 18.7\% | 218 | 81.7\% | (9.3\%) |
| Interest earned - external investments | 533 | 97 | 18.2\% | 97 | 18.2\% | - | . | (100.0\%) |
| Interest earned - oulstanding debtors | - | - |  |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 180 | 28 | 15.4\% | 28 | 15.4\% | 28 | 18.2\% | (1.9\%) |
| Licences and permits | 806 | 174 | 21.6\% | 174 | 21.6\% | 184 | - | (5.2\%) |
| Agency services | - | . |  |  | - | $\cdot$ | - |  |
| Transfers recognised - operational | 14715 | 5107 | 34.7\% | 5107 | 34.7\% | $\cdot$ | - | (100.0\%) |
| Other own revenue | 1225 | 815 | 66.5\% | 815 | 66.5\% | 184 | 1.6\% | 342.4\% |
| Gains on disposal of PPE | 285 | 3 | 1.1\% | 3 | 1.1\% | 1 | - | 395.0\% |
| Operating Expenditure | 43927 | 7538 | 17.2\% | 7538 | 17.2\% | 5873 | 18.3\% | 28.4\% |
| Employee related costs | 14971 | 3703 | 24.7\% | 3703 | 24.7\% | 2797 | 33.0\% | 32.4\% |
| Remuneration of councillors | 1429 | - |  | - | - | 167 | 17.9\% | (100.0\%) |
| Debt impairment | 2111 | - | . | - |  | - | - |  |
| Depreciaion and asset impaiment | 2309 | . | - | - | - | 72 | - | (100.0\%) |
| Finance charges | 148 | - | - | - | - | - | - |  |
| Bulk purchases | 7458 | 2914 | 39.1\% | 2914 | 39.1\% | 1762 | 32.7\% | 65.4\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 2 | $\cdots$ |  | 15 | 2 | 59 | - | - |
| Transters and grants | 6300 | 145 | 2.3\% | 145 | 2.3\% | 503 | 7.1\% | (71.1\%) |
| Other expendiure | 9199 | 775 | 8.4\% | 775 | 8.4\% | 573 | 7.6\% | 35.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7674) | 5274 |  | 5274 |  | (1272) |  |  |
| Transters recognised - capital | 8684 | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | - | . | . | . | - | . |
| Contributed assels | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1010 | 5274 |  | 5274 |  | (1272) |  |  |
| Taxation | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 1010 | 5274 |  | 5274 |  | (1272) |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 1010 | 5274 |  | 5274 |  | (1272) |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 1010 | 5274 |  | 5274 |  | (1272) |  |  |


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | . |  | . | - | . | - |
| Electricity | 511 | 30.4\% | 286 | 17.0\% | 268 | 16.0\% | 614 | 36.6\% | 1679 | 17.1\% | - | - |
| Property Rates | 1456 | 27.4\% | 375 | 7.1\% | 284 | 5.4\% | 3193 | 60.2\% | 5308 | 54.2\% | . | - |
| Sanitation | . | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 103 | 7.0\% | 71 | 4.8\% | 62 | 4.2\% | 1234 | 83.9\% | 1470 | 15.0\% | . | - |
| Other | 46 | 3.4\% | 74 | 5.6\% | 42 | 3.2\% | 1172 | 87.8\% | 1334 | 13.6\% | - | . |
| Total By Income Source | 2115 | 21.6\% | 807 | 8.2\% | 656 | 6.7\% | 6213 | 63.5\% | 9792 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 138 | 550.0\% | 78 | 308.3\% | 66 | 262.2\% | (257) | (1020.6\%) | 25 | . $3 \%$ | . | - |
| Business | 195 | 18.3\% | 111 | 10.4\% | 128 | 12.0\% | 635 | 59.4\% | 1069 | 10.9\% | - | - |
| Households | 1227 | 23.2\% | 394 | 7.5\% | 298 | 5.6\% | 3360 | 63.6\% | 5280 | 53.9\% | . | - |
| Other | 555 | 16.2\% | 224 | 6.6\% | 164 | 4.8\% | 2475 | 72.4\% | 3417 | 34.9\% | . | . |
| Total By Customer Group | 2115 | 21.6\% | 807 | 8.2\% | 656 | 6.7\% | 6213 | 63.5\% | 9792 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2356 | 100.0\% | - |  | - | - | - | - | 2356 | 37.3\% |
| Buk Water | 11 | 100.0\% | . | - | - | - | . | - | 11 | . $2 \%$ |
| PAYE deductions | 175 | 100.0\% | - | - | - | - | . | - | 175 | 2.8\% |
| VAT (output less input) |  | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | 106 | 100.0\% | - | - | - | - | - | - | 106 | 1.7\% |
| Loan repayments | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 3613 | 100.0\% | - | - | - | - | - | - | 3613 | 57.3\% |
| Auditor-General | 47 | 100.0\% | . | - | - | . | . | - | 47 | .8\% |
| Other |  | . | . | - | - | - | . | - |  | - |
| Total | 6308 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 6308 | 100.0\% |

Contact Details

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

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

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


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36352 | 5854 | 16.1\% | 5854 | 16.1\% | 792 | 4.0\% | 639.4\% |
| National Govermment | - | 3955 | - | 3955 | - | 352 | 2.7\% | 1022.8\% |
| Provincial Govermment | - | . | - | - | . | - | - | - |
| District Municipaliy | 19337 | - | - | - | - | - | - | . |
| Other transfers and grants |  | - | - | 95 | - |  | - | - |
| Transfers recognised - capital Borrowing | 19337 | 3955 | 20.5\% | $\stackrel{3955}{ }$ | 20.5\% | 352 | 2.7\% | 1022.8\% |
| Intemally generated funds | 17015 | - | - | - | - | - | . | - |
| Public contributions and donations |  | 1899 | - | 1899 | - | 440 | 6.4\% | 332.1\% |
| Capital Expenditure Standard Classification | 36352 | 5854 | 16.1\% | 5854 | 16.1\% | 985 | 4.9\% | 494.2\% |
| Governance and Administration | . | 5835 | - | 5835 | , | 598 | 3.3\% | 875.3\% |
| Executive \& Council |  | 578 | - | 578 | . |  |  | (100.0\%) |
| Budget \& Treasury Office |  | 30 | - | 30 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Services | - | 5227 | - | 5227 | - | 598 | 3.4\% | 773.7\% |
| Community and Public Safety | - | . | - | - | - | - | - | . |
| Community \& Social Serices | - | . | - | . | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery |  | - | - | - | - | . | . | . |
| Housing | - | - | - | - | - | - | - | - |
| Health |  | - | - | - | - | - | . | - |
| Economic and Environmental Services | $\cdot$ | 19 | - | 19 | - | 387 | - | (95.1\%) |
| Planning and Development |  | 19 | - | 19 | . | 387 | . | (95.1\%) |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity |  | . | - | - | - | . | . | . |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | . |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - |
| Other | 36352 | - | - | - | - | - | . | . |


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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

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

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


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



Part 4: Debtor Age Analysis

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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | . |  | - |  |  | - | . | . |
| Bulk Water | - | - |  | - | - |  |  | - | - | - |
| PAYE deductions | 572 | 100.0\% | - | - | - |  |  | - | 572 | 98.5\% |
| VAT (output less input) | - | - | - | - | - |  |  | - | - | - |
| Pensions / Retirement | - | - | - | - | - |  |  | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - |  | . | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ |  | - | - |  |  | - | - | $\cdot$ |
| Auditor-General | - | - | . | . | - |  |  | - | - | - |
| Other | 8 | 100.0\% | - | - | - |  |  | - | 8 | 1.5\% |
| Total | 580 | 100.0\% |  |  | - |  |  |  | 580 | 100.0\% |

Contact Details

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

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

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


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16146 | 6796 | 42.1\% | 6796 | 42.1\% | 203 | - | 3253.6\% |
| National Govermment | 12746 | 679 | 5.3\% | 679 | 5.3\% | . | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipaliy | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - | $\cdots$ | - |  |  | - |
| Transfers recognised - capital Borrowing | 12746 | 679 | 5.3\% | 679 | 5.3\% |  | $:$ | (100.0\%) |
| Interally generated funds | 3400 | 6116 | 179.9\% | 6116 | 179.9\% | 203 | - | 2918.3\% |
| Public contributions and donations | . | - | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 16146 | 6796 | 42.1\% | 6796 | 42.1\% | 2702 | 15.4\% | 151.5\% |
| Governance and Administration | 3400 | . | - | . | - | 600 | 100.0\% | (100.0\%) |
| Executive \& Council |  | . | . | . | - | 69 | 11.5\% | (100.0\%) |
| Budget \& Treasury Office | 3400 | - | - | - | - | 531 | - | (100.0\%) |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 7346 | 796 | 10.8\% | 796 | 10.8\% | 134 | 1.3\% | 495.5\% |
| Community \& Social Serices | 7346 | 679 | 9.2\% | 679 | 9.2\% | 134 | 1.6\% | 408.4\% |
| Sport And Recreation |  | $\cdot$ | - | - | - | - | - | - |
| Public Satery | . | - | - | - | . | . | . | - |
| Housing | - | $\cdots$ | - | - | $\cdot$ | - | . | - |
| Health | - | 116 | $\cdot$ | 116 | $\cdot$ | - | . | (100.0\%) |
| Economic and Environmental Services | 5400 | 6000 | 111.1\% | 6000 | 111.1\% | 846 | - | 609.1\% |
| Planning and Development |  |  |  |  |  |  | . | - |
| Road Transport | 5400 | 6000 | 111.1\% | 6000 | 111.1\% | 846 | - | 609.1\% |
| Environmental Protection |  | - | - | - | - | $\cdot$ | - | - |
| Trading Services | - |  | - | - | - | 1122 | 35.1\% | (100.0\%) |
| Electricity |  | . | . | . | - | 1122 | 43.1\% | (100.0\% |
| Water | - | - | - | - | - | , | , | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


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

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  | - | - |  | . | - | . | - | . |  |
| Electricity | 478 | 20.8\% | 615 | 26.8\% | 984 | 42.9\% | 216 | 9.4\% | 2292 | 49.2\% | - | - |
| Property Rates | 353 | 35.8\% | 26 | 2.6\% | 312 | 31.7\% | 295 | 29.9\% | 986 | 21.2\% | - | - |
| Sanitation | - |  | . | - | - | - | - | - | - | - | . | - |
| Refuse Removal | 225 | 17.6\% | 456 | 35.7\% | 290 | 22.7\% | 308 | 24.1\% | 1279 | 27.5\% | . | - |
| Other | 9 | 9.6\% | 3 | 3.3\% | 49 | 50.4\% | 36 | 36.6\% | 97 | 2.1\% | . |  |
| Total By Income Source | 1065 | 22.9\% | 1100 | 23.6\% | 1636 | 35.1\% | 854 | 18.4\% | 4655 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 353 | 82.4\% | 9 | 2.2\% | 37 | 8.7\% | 29 | 6.8\% | 428 | 9.2\% | . |  |
| Business | 354 | 14.4\% | 662 | 26.9\% | 1054 | 42.9\% | 387 | 15.8\% | 2458 | 52.8\% | . | . |
| Households | 342 | 20.5\% | 409 | 24.5\% | 496 | 29.8\% | 420 | 25.2\% | 1667 | 35.8\% | . | . |
| Other | 16 | 15.3\% | 20 | 19.4\% | 48 | 47.2\% | 18 | 18.1\% | 102 | 2.2\% | . | . |
| Total By Customer Group | 1065 | 22.9\% | 1100 | 23.6\% | 1636 | 35.1\% | 854 | 18.4\% | 4655 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1794 | 100.0\% | - |  | - | - |  |  | 1794 | 26.0\% |
| Buk Water | - | - | . |  | . | - | . | - | - | - |
| PAYE deductions | 317 | 100.0\% | . | - | - | - | . | - | 317 | 4.6\% |
| VAT (output less input) | . | - | - |  | - | - | . | - | - | - |
| Pensions/Retirement | 39 | 100.0\% | - | - | - | - | . | - | 39 | .6\% |
| Loan repayments | - | . | - | - | - | - | . | . | - | - |
| Trade Creditors | 4742 | 100.0\% | - | . | - | - | - | . | 4742 | 68.8\% |
| Auditor-General | . | . | . | - | . | - |  | - | . | - |
| Other |  |  | - |  |  | - |  | - | $\cdot$ | $\cdot$ |
| Total | 6891 | 100.0\% | - | - | - | $\cdot$ | . | - | 6891 | 100.0\% |

Contact Details

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

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

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


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31693 | $\cdot$ | - | - | - | - | - | - |
| National Govermment | 24793 | . | - | . | . | - | . | . |
| Provincial Government | . | . | . | . | . | - | . |  |
| District Municipality | - | - | - | . | . | - | - | - |
| Othe t tansfers and grants | - | $\cdot$ | - | - | - |  | - |  |
| Transfers recognised - capital | 24793 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Borrowing | 1450 | - | - | - | - |  | - |  |
| Interally generated funds | 5450 | - | - | - | $\cdot$ | - | - | - |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 31693 | 2063 | 6.5\% | 2063 | 6.5\% | 2575 | 10.8\% | (19.9\%) |
| Governance and Administration | 3365 | - | $\cdot$ | - | - | 97 | 647.1\% | (100.0\%) |
| Executive \& Council | 500 | . | . | . | - |  |  |  |
| Budget \& Treasury Office | 40 | - | - | $\cdot$ | - | 42 | - | (100.0\%) |
| Corporate Services | 2825 | - | - | - | - | 55 | - | (100.0\%) |
| Community and Public Safety | 1125 | - | - | - | - | - | - | - |
| Community \& Social Serices | 430 | - | - | - | - | - | - | - |
| Sport And Recreation | 150 | - | - | - | - | - | - | - |
| Public Satery | 535 | - | . | - | - | - | - | . |
| Housing | 10 | - | - | $\cdot$ | - | - | - | - |
| Health | . | . | - | . | . |  | - | - |
| Economic and Environmental Services | 17183 | 2063 | 12.0\% | 2063 | 12.0\% | 2478 | 17.6\% | (16.8\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 17183 | 2063 | 12.0\% | 2063 | 12.0\% | 2478 | 17.6\% | (16.8\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 10000 | - | - |  | - | - | - | - |
| Electricity | 9750 | - | . | - | - |  | - | - |
| Water | , | - | - | - | - | - | - | - |
| Waste Water Management | 250 | - | - | - | - | - | - | - |
| Waste Management | 250 | - | - | - | - | - | - | - |
| Other | 20 | - | - | - | - | - | - | - |


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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  | . | . | . | . | - | - | - |  | . |
| Electricity | 1362 | 38.1\% | 887 | 24.8\% | 146 | 4.1\% | 1177 | 33.0\% | 3571 | 7.0\% | - | - |
| Property Rates | (65) | (.3\%) | 37 | . $2 \%$ | 26 | . $1 \%$ | 19278 | 100.0\% | 19277 | 37.9\% |  | - |
| Sanitation |  |  |  |  |  |  |  |  |  | - |  | - |
| Refuse Removal | 257 | 1.1\% | 333 | 1.4\% | 301 | 1.3\% | 22128 | 96.1\% | 23020 | 45.3\% | . | - |
| Other | (24) | (.5\%) | 1965 | 39.9\% | 906 | 18.4\% | 2080 | 42.2\% | 4927 | 9.7\% | . |  |
| Total By Income Source | 1531 | 3.0\% | 3222 | 6.3\% | 1379 | 2.7\% | 44663 | 87.9\% | 50795 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 31 | 3.0\% | 64 | 6.3\% | 28 | 2.7\% | 893 | 87.9\% | 1016 | 2.0\% |  | . |
| Business | 168 | 3.0\% | 354 | 6.3\% | 152 | 2.7\% | 4913 | 87.9\% | 5587 | 11.0\% |  | - |
| Households | 1194 | 3.0\% | 2513 | 6.3\% | 1076 | 2.7\% | 34837 | 87.9\% | 39620 | 78.0\% |  | - |
| Other | 138 | 3.0\% | 290 | 6.3\% | 124 | 2.7\% | 4020 | 87.9\% | 4572 | 9.0\% |  | - |
| Total By Customer Group | 1531 | 3.0\% | 3222 | 6.3\% | 1379 | 2.7\% | 44663 | 87.9\% | 50795 | 100.0\% | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - |  |  | . | - | . | . |
| Bulk Water | - | - | . | - |  |  | - | - | - | - |
| PAYE deductions | - | - | - | - |  |  | - | $\cdot$ | $\cdot$ | - |
| VAT (output less input) | - | $\cdot$ | - |  |  |  | - | - | - | - |
| Pensions / Retirement | - | - | - | - | . |  | - | - | - |  |
| Loan repayments | - | - | $\cdot$ | - |  |  | - | - | - | - |
| Trade Creditors | 88 | 20.2\% | 315 | 72.7\% | - |  | 31 | 7.1\% | 434 | 100.0\% |
| Auditor-General | . | - | - | . |  |  | - | - | - | - |
| Other |  |  |  |  |  |  | - |  |  |  |
| Total | 88 | 20.2\% | 315 | 72.7\% | - |  | 31 | 7.1\% | 434 | 100.0\% |

Contact Details

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

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

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

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

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


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Q | uarter | Yeart | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51834 | 7309 | 14.1\% | 7309 | 14.1\% | - | - | (100.0\%) |
| National Goverment | 32165 | 7309 | 22.7\% | 7309 | 22.7\% | - | - | (100.0\%) |
| Provincial Goverment | - | - | - | - | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | $\cdots$ |
| Transfers recognised - capital | 32165 17800 | 7309 | 22.7\% | 7309 | 22.7\% | - | - | (100.0\%) |
| Borrowing | 17800 |  |  |  | - |  |  |  |
| Interally generated funds | 1870 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 51834 | 9255 | 17.9\% | 9255 | 17.9\% | 6692 | 17.3\% | 38.3\% |
| Governance and Administration | 14874 | 3630 | 24.4\% | 3630 | 24.4\% | - | - | (100.0\%) |
| Executive \& Council | 85 | 259 | 306.3\% | 259 | 306.3\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 153 | 3023 | 1982.3\% | 3023 | 1982.3\% | - | - | (100.0\%) |
| Corporate Services | 14636 | 348 | 2.4\% | 348 | 2.4\% | - | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - | - | - | . |
| Housing | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 35430 | 4465 | 12.6\% | 4465 | 12.6\% | 6692 | 20.2\% | (33.3\%) |
| Planning and Development | 32230 | 4465 | 13.9\% | 4465 | 13.9\% | 6692 | 20.2\% | (33.3\%) |
| Road Transport | 3200 | - |  | - | \% | - | - | - |
| Environmental Protection | , | - | - | . | - | - | - | - |
| Trading Services | 1531 | 1160 | 75.8\% | 1160 | 75.8\% | - | - | (100.0\%) |
| Electricity |  |  |  |  |  | - | - |  |
| Water | - | - |  | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1531 | 1160 | 75.8\% | 1160 | 75.8\% | - | - | (100.0\%) |
| Other | . | . | - | - | - | - | - | - |


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

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  | - | - | - | - | . | - | - | . |  |
| Electricity | . | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 2214 | 28.0\% | (214) | (2.7\%) | 449 | 5.7\% | 5470 | 69.1\% | 7919 | 63.2\% | - | - |
| Sanitation | . | - | - | - | - | - |  | - | - | - | - | - |
| Refuse Removal | 188 | 4.4\% | (63) | (1.5\%) | 110 | 2.6\% | 4052 | 94.5\% | 4286 | 34.2\% | . | - |
| Other | 23 | 7.2\% | (3) | (.9\%) | 3 | 1.0\% | 298 | 92.7\% | 322 | 2.6\% | . |  |
| Total By Income Source | 2425 | 19.4\% | (280) | (2.2\%) | 562 | 4.5\% | 9820 | 78.4\% | 12527 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2008 | 60.4\% | (29) | (.9\%) | 303 | 9.1\% | 1045 | 31.4\% | ${ }^{3326}$ | 26.5\% | . |  |
| Business | 235 | 6.0\% | (209) | (5.3\%) | 162 | 4.1\% | 3750 | 95.2\% | 3937 | 31.4\% | . | . |
| Households | 140 | 2.9\% | (32) | (.7\%) | 91 | 1.9\% | 4627 | 959\% | 4826 | 38.5\% | . | - |
| Other | 42 | 9.7\% | (10) | (2.3\%) | 7 | 1.6\% | 398 | 90.9\% | 438 | 3.5\% | . | . |
| Total By Customer Group | 2425 | 19.4\% | (280) | (2.2\%) | 562 | 4.5\% | 9820 | 78.4\% | 12527 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

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


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

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

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


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



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - |  | 3622 | 100.0\% | 3622 | 3.5\% |  | - |
| Electricity | 336 | 2.5\% | 139 | 1.0\% | 49 | . $4 \%$ | 12809 | 96.1\% | 13332 | 12.8\% |  | - |
| Property Rates | 869 | 1.9\% | 827 | 1.9\% | 707 | 1.6\% | 42296 | 94.6\% | 44699 | 42.8\% |  | - |
| Sanitation | - |  |  |  | - |  | 3963 | 100.0\% | 3963 | 3.8\% |  | - |
| Refuse Removal | 174 | 2.0\% | 158 | 1.8\% | ${ }^{135}$ | 1.5\% | 8324 | 94.7\% | 8790 | 8.4\% | - | - |
| Other | 612 | 2.0\% | 568 | 1.9\% | 560 | 1.9\% | 28371 | 94.2\% | 30112 | 28.8\% |  |  |
| Total By Income Source | 1990 | 1.9\% | 1692 | 1.6\% | 1451 | 1.4\% | 99386 | 95.1\% | 104518 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 483 | 2.3\% | 476 | 2.3\% | 452 | 2.2\% | 19126 | 93.1\% | 20536 | 19.6\% |  |  |
| Business | 181 | 3.6\% | 159 | 3.2\% | 83 | 1.7\% | 4567 | 91.5\% | 4990 | 4.8\% | - | - |
| Households | 623 | 1.6\% | 570 | 1.5\% | 532 | 1.4\% | 36741 | 95.5\% | 38466 | 36.8\% |  | - |
| Other | 704 | 1.7\% | 487 | 1.2\% | 384 | . $9 \%$ | 38952 | 96.1\% | 40526 | 38.8\% |  | . |
| Total By Customer Group | 1990 | 1.9\% | 1692 | 1.6\% | 1451 | 1.4\% | 99386 | 95.1\% | 104518 | 100.0\% | - | - |


Contact Details

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

[^30]1. All figures in this report are unaudited.

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


|  | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 248052 | 30015 | 12.1\% | 30015 | 12.1\% | 25072 | 10.1\% | 19.7\% |
| National Govermment | 248052 | 16325 | 6.6\% | 16325 | 6.6\% | 24685 | 10.8\% | (33.9\%) |
| Provincial Govermment | - | - | - | - | - | . | - | . |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | $\therefore$ |  | - | - |
| Transfers recognised - capital Borrowing | 248052 | 16325 | 6.6\% | 16325 | 6.6\% | 24685 | 10.8\% | (33.9\%) |
| Interally generated funds | . | 13690 | - | 13690 | - | 387 | 2.0\% | 3433.2\% |
| Public contributions and donations | - | - | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 248052 | 30015 | 12.1\% | 30015 | 12.1\% | 25072 | 10.1\% | 19.7\% |
| Governance and Administration | 55191 | 1277 | 2.3\% | 1277 | 2.3\% | 110 | 1.1\% | 1063.3\% |
| Executive \& Council | 48988 | 1160 | 2.4\% | 1160 | 2.4\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 2165 | 117 | 5.4\% | 117 | 5.4\% | 89 | 4.1\% | 31.1\% |
| Corporate Services | 4037 | . |  | - | - | 20 | .5\% | (100.0\%) |
| Community and Public Safety | 183 | - | - | - | - |  | - | . |
| Community \& Social Serices | 183 | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safery | . | - | . | . | . | . | . | . |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Health | $\cdot$ | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 4751 | 130 | 2.7\% | 130 | 2.7\% | 278 | 5.8\% | (53.2\%) |
| Planning and Development | 4751 | 130 | 2.7\% | 130 | 2.7\% | 278 | 5.8\% | (53.2\%) |
| Road Transport |  | - | . | - | - |  |  |  |
| Envionmental Protection Trading Services |  | - | - | - | 20 | 98 | - | 15.9\% |
| Trading Services Electricity | 187928 | 28608 | 15.2\% | 28608 | 15.2\% | 24685 | 10.6\% | 15.9\% |
| Water | 187928 | 28608 | 15.2\% | 28608 | 15.2\% | 24685 | 10.6\% | 15.9\% |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


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

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1261 | 5.9\% | 4969 | 23.1\% | 1046 | 4.9\% | 14242 | 66.2\% | 21519 | 79.2\% | . | - |
| Electricity |  | - | - | - |  | - | . | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | 200 | 3.5\% | 188 | 3.3\% | 189 | 3.3\% | 5079 | 89.8\% | 5656 | 20.8\% | - | - |
| Refuse Removal | . | - | - | . | . | . | . | . | . | - |  | . |
| Other | . | . | . | $\cdot$ | . | . | . | - | - | - |  |  |
| Total By Income Source | 1461 | 5.4\% | 5157 | 19.0\% | 1235 | 4.5\% | 19321 | 71.1\% | 27175 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | . | - | - | . | . | . | . | - | . | . | . |  |
| Business | - | - | - | - | . | - | - | - |  | - |  |  |
| Households | - | - | - | - | . | - | - | - | - | - |  | - |
| Other | 1461 | 5.4\% | 5157 | 19.0\% | 1235 | 4.5\% | 19321 | 71.1\% | 27175 | 100.0\% | . | . |
| Total By Customer Group | 1461 | 5.4\% | 5157 | 19.0\% | 1235 | 4.5\% | 19321 | 71.1\% | 27175 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | . | - |  | - | - | - | - | - | - |
| Buk Water | 1775 | 100.0\% | . | - | - | - | . | - | 1775 | 6.1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | . | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | . | . | - | - | - |
| Other | 27509 | 100.0\% | . | - | . | - | . | - | 27509 | 93.9\% |
| Total | 29284 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 29284 | 100.0\% |

Contact Details

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

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

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


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



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ | - |  | - | - | - | . | - | - | - |  | - |
| Electricity | - | $\cdot$ | - | - | - | - | - | - | . | - |  | - |
| Property Rates | 136 | 9.8\% | 136 | 9.8\% | 136 | 9.8\% | 985 | 70.6\% | 1394 | 100.0\% | - | $\cdot$ |
| Sanitation | - | - |  | - | - | - | - | - | . | - |  | - |
| Refuse Removal | . | - | - | - | - | . | - | . | . | - | - | - |
| Other | . | . | . | - | . | - | . | $\cdot$ | . | - |  |  |
| Total By Income Source | 136 | 9.8\% | 136 | 9.8\% | 136 | 9.8\% | 985 | 70.6\% | 1394 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2 | 2.7\% | 2 | 2.7\% | 2 | 2.7\% | 83 | 91.9\% | 91 | 6.5\% |  |  |
| Business | 78 | 11.9\% | 78 | 11.9\% | 78 | 11.9\% | 422 | 64.4\% | 656 | 47.0\% | - | - |
| Households | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - |
| Other | 56 | 8.7\% | 56 | 8.7\% | 56 | 8.7\% | 479 | 74.0\% | 648 | 46.5\% |  | . |
| Total By Customer Group | 136 | 9.8\% | 136 | 9.8\% | 136 | 9.8\% | 985 | 70.6\% | 1394 | 100.0\% | - | - |



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

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


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



| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - |
| Electricity | - | - | - | . | - | - | - | - | - | - | - | - |
| Property Rates | 11875 | 68.3\% | 276 | 1.6\% | 211 | 1.2\% | 5030 | 28.9\% | 17394 | 81.0\% | - | - |
| Sanitation |  | - | - |  | . | - | - | - |  | . | - | - |
| Refuse Removal | 2786 | 68.3\% | 65 | 1.6\% | 50 | 1.2\% | 1180 | 28.9\% | 4080 | 19.0\% | - | - |
| Other |  | - | . |  |  | . |  |  |  | - | . |  |
| Total By Income Source | 14661 | 68.3\% | 341 | 1.6\% | 261 | 1.2\% | 6210 | 28.9\% | 21474 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3470 | 50.4\% | 168 | 2.4\% | 87 | 1.3\% | 3159 | 45.9\% | 6884 | 32.1\% | . | - |
| Business | 8204 | 85.6\% | 61 | .6\% | 61 | .6\% | 1254 | 13.1\% | 9581 | 44.6\% | $\cdot$ | - |
| Households | 2530 | 57.4\% | ${ }^{97}$ | 2.2\% | 97 | 2.2\% | 1681 | 38.2\% | 4405 | 20.5\% | - | - |
| Other | 456 | 75.5\% | 16 | 2.6\% | 16 | 2.6\% | 116 | 19.2\% | 604 | 2.8\% | - | . |
| Total By Customer Group | 14661 | 68.3\% | 341 | 1.6\% | 261 | 1.2\% | 6210 | 28.9\% | 21474 | 100.0\% | $\cdot$ | $\cdot$ |


Contact Details

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

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

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


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Yeart | o Date | First | Quarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 0 | $\cdot$ | $\cdot$ | - | - | - | - | . |
| National Govermment | - | . | . | - | - | - | - | - |
| Provincial Goverment | - | - | - | - | . | . | - | $\cdot$ |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe t tansfers and grants | - | - | - | - | - | $\cdot$ | - |  |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Borrowing | - | - | - | - | - | - | - |  |
| Interally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations | 0 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 0 | 7047 | $7047411.0 \%$ | 7047 | $7047411.0 \%$ | 828 | 8.8\% | 750.9\% |
| Governance and Administration | 0 | . | - | - | - | 696 | 13.6\% | (100.0\%) |
| Executive \& Council | 0 | . | . | . | . | 696 | 33.1\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | , | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | 7047 | - | 7047 | - | 133 | 3.0\% | 5 212.1\% |
| Planning and Development | . | $\cdots$ | . | $\cdot$ | . |  |  |  |
| Road Transport | - | 7047 | - | 7047 | - | 133 | 3.0\% | 5212.1\% |
| Environmental Protection | - |  | - | . | - | $\cdot$ | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | - |



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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | - | . | . | . | - | - | - | - |
| Bulk Water | . | - | . | - | - | . | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  |
| Loan repayments | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Trade Creditors | (625) | (34.7\%) | 169 | 9.4\% | 368 | 20.4\% | 1890 | 104.8\% | 1803 | 100.0\% |
| Auditor-General Onter | . | - | - | $\cdot$ | - | . | - | - | - | . |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Total | (625) | (34.7\%) | 169 | 9.4\% | 368 | 20.4\% | 1890 | 104.8\% | 1803 | 100.0\% |

Contact Details

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

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

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


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - | - | . | - | . | - | . | - | . | . |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | 22 | 100.0\% | 22 | 91.9\% | . | - |
| Sanitation | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Refuse Removal | - | - | . | - | . | - | 2 | 100.0\% | 2 | 8.1\% | . | - |
| Other | . | . | . | . |  | . | . | . |  | - |  |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 24 | 100.0\% | 24 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | . | - | . | - | . | - | - | - | . | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | . | - | - | - | - | - |  | - |
| Other | . | . | . | . | . | . | 24 | 100.0\% | 24 | 100.0\% | . | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 24 | 100.0\% | 24 | 100.0\% | . | - |

Part 5: Creditor Age Analysis

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

Contact Details

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

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

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


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  | - | - | . | - | . | . | - | . | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 1231 | 4.2\% | 779 | 2.6\% | 796 | 2.7\% | 26795 | 90.5\% | 29601 | 81.5\% | - | - |
| Sanitation | . | - | . | - | - | - | - | - | . | - | . | - |
| Refuse Removal | 245 | 4.2\% | 155 | 2.6\% | 158 | 2.7\% | 5330 | 90.5\% | 5888 | 16.2\% | . | - |
| Other | 35 | 4.2\% | 22 | 2.6\% | 22 | 2.7\% | 756 | 90.5\% | 835 | 2.3\% | . |  |
| Total By Income Source | 1511 | 4.2\% | 955 | 2.6\% | 977 | 2.7\% | 32881 | 90.5\% | 36325 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 97 | 4.2\% | 62 | 2.6\% | ${ }^{63}$ | 2.7\% | 2118 | 90.5\% | 2339 | 6.4\% | . |  |
| Business | 225 | 4.2\% | 142 | 2.6\% | 146 | 2.7\% | 4903 | 90.5\% | 5416 | 14.9\% | . | - |
| Households | 1188 | 4.2\% | 751 | 2.6\% | 769 | 2.7\% | 25861 | 90.5\% | 28570 | 78.\% | . | . |
| Other |  | . |  | . | . | . |  | . | . | . | . | . |
| Total By Customer Group | 1511 | 4.2\% | 955 | 2.6\% | 977 | 2.7\% | 32881 | 90.5\% | 36325 | 100.0\% | $\cdot$ | - |


Contact Details

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

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

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


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 222741 | 19704 | 8.8\% | 19704 | 8.8\% | 9524 | $\cdot$ | 106.9\% |
| National Govermment | 222741 | 19704 | 8.8\% | 19704 | 8.8\% | 9524 | - | 106.9\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | , |  | 8 | \% | - |  |  | - |
| Transfers recognised - capital Borrowing | 222741 | 19704 | 8.8\% | 19704 | 8.8\% | 9524 | $:$ | 106.9\% |
| Intemally generated funds | - | - | - | - | - | . | . | . |
| Public contributions and donations | - | - | . | - | - | . | . | . |
| Capital Expenditure Standard Classification | 222741 | 19708 | 8.8\% | 19708 | 8.8\% | 9524 | 5.0\% | 106.9\% |
| Governance and Administration | 100 |  | - | . | - | - | - | - |
| Executive \& Council |  | - | . | - | - | . | . | . |
| Budget \& Treasury Office | 100 | - | - | - | - | - | - | - |
| Corporate Services |  | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 697 | - | (100.0\%) |
| Community \& Social Serices | - | $\cdot$ | - | - | - | 697 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | . | . | . | . | . | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  | $\cdot$ | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | 222641 | 19708 | 8.9\% | 19708 | 8.9\% | 8827 | 4.7\% | 123.3\% |
| Electricity | 32198 | 612 | 1.9\% | 612 | 1.9\% |  | - | (100.0\%) |
| Water |  | $\bigcirc$ | - | $\dot{\sim}$ | - | - | - | . |
| Waste Water Management | 190443 | 19096 | 10.0\% | 19096 | 10.0\% | 8827 | $\cdot$ | 116.3\% |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | - | $\cdot$ | - | - | - |


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

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 8611 | 7.6\% | 2184 | 1.9\% | 4416 | 3.9\% | 98328 | 86.6\% | 113538 | 90.1\% | - | - |
| Electricity | 731 | 18.5\% | 158 | 4.0\% | 192 | 4.9\% | 2871 | 72.6\% | 3952 | 3.1\% | - |  |
| Property Rates | 279 | 13.2\% | - | - | 90 | 4.2\% | 1746 | 82.6\% | 2115 | 1.7\% | - | $\cdot$ |
| Sanitation | 429 | 6.7\% | 107 | 1.7\% | 75 | 1.2\% | 5793 | 90.5\% | 6404 | 5.1\% | - | - |
| Refuse Removal | . | - | - | . |  | . | . | . |  | - |  |  |
| Other | . | - | . | . | . | . | . | . | . | - |  |  |
| Total By Income Source | 10050 | 8.0\% | 2448 | 1.9\% | 4772 | 3.8\% | 108737 | 86.3\% | 126008 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | . | . | - | - | - | . | - | . | - | - |  |
| Business | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10050 | 8.0\% | 2448 | 1.9\% | 4772 | 3.8\% | 108737 | 86.3\% | 126008 | 100.0\% | . | . |
| Total By Customer Group | 10050 | 8.0\% | 2448 | 1.9\% | 4772 | 3.8\% | 108737 | 86.3\% | 126008 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | . | $\cdot$ | - | $\cdot$ |
| Buk Water | 2453 | 13.3\% | 2750 | 14.9\% | - | - | 13234 | 71.8\% | 18437 | 88.0\% |
| PAYE deductions | - | - | . | - | - | $\cdot$ | . | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | . | - |
| Trade Creditors | 610 | 24.3\% | 169 | 6.7\% | 19 | .8\% | 1711 | 68.2\% | 2509 | 12.0\% |
| Auditor-General | - | - | . | - | . | - | . | - | . | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 3063 | 14.6\% | 2919 | 13.9\% | 19 | .1\% | 14945 | 71.3\% | 20946 | 100.0\% |

Contact Details

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

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

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 47025 | 23641 | 50.3\% | 23641 | 50.3\% | 19363 | 48.1\% | 22.1\% |
| Property rates | 4587 | 1518 | 33.1\% | 1518 | 33.1\% | ${ }^{933}$ | 23.5\% | 62.7\% |
| Property rates - penalities and collection charges | . | . | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | . | - |  | - | - |
| Service charges - water revenue | - |  |  |  |  |  | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - refuse revenue | $\cdot$ | - |  | - | $\cdot$ | - | . | $\cdot$ |
| Service charges - other | 233 | 64 | 27.6\% | 64 | 27.6\% | 53 | 25.4\% | 22.1\% |
| Rental of facilities and equipment | 101 | 56 | 55.4\% | 56 | 55.4\% | 17 | 14.2\% | 228.6\% |
| Interest earned - external investments | 206 | - |  | - | - | - | . |  |
| Interest earned - oulstanding debtors | - | 52 |  | 52 | - | 38 | - | 35.3\% |
| Dividends received |  | - |  |  | - |  | . |  |
| Fines | 1231 | - |  | - | - | 56 | 2.2\% | (100.0\%) |
| Licences and permits | - | 0 |  | 0 | - |  | - | (100.0\%) |
| Agency services | - | - |  | - | - | - | - |  |
| Transfers recognised - operational | 40340 | 21714 | 53.8\% | 21714 | 53.8\% | 16967 | 51.1\% | 28.0\% |
| Other own revenue | 326 | 237 | 72.9\% | 237 | 72.9\% | 1300 | 700.7\% | (81.8\%) |
| Gains on disposal of PPE |  | . |  |  | . |  | - |  |
| Operating Expenditure | 43875 | 24010 | 54.7\% | 24010 | 54.7\% | 29223 | 78.0\% | (17.8\%) |
| Employee related costs | 16625 | 4373 | 26.3\% | 4373 | 26.3\% | 4102 | 27.7\% | 6.6\% |
| Remuneration of councillors | 5928 | 958 | 16.2\% | 958 | 16.2\% | 845 | 17.6\% | 13.4\% |
| Debt impairment | . | - | - | - | . |  | - | - |
| Depreciaion and asset impaiment | 1500 | $\cdot$ | . | - | . | - |  | - |
| Finance charges | - |  | - | $\cdots$ | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | - | 286 | - | 286 | $\cdot$ | - | - | (100.0\%) |
| Other Materials | - | - |  | - | - | - |  |  |
| Contractes services | 25 | 1570 |  | 1570 | - | 171 | - | 818.9\% |
| Transters and grants | 225 | 2 | - | , | - | - | - | - |
| Other expenditure | 19597 | 16822 | 85.8\% | 16822 | 85.8\% | 24105 | 144.8\% | (30.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3150 | (369) |  | (369) |  | (9860) |  |  |
| Transters recognised - capital | 14475 | 6126 | 42.3\% | 6126 | 42.3\% | 10657 | 86.3\% | (42.5\%) |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assels | . | . |  | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 17625 | 5757 |  | 5757 |  | 797 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 17625 | 5757 |  | 5757 |  | 797 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 17625 | 5757 |  | 5757 |  | 797 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) for the year | 17625 | 5757 |  | 5757 |  | 797 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17624 | 458 | 2.6\% | 458 | 2.6\% | $\cdot$ | - | (100.0\%) |
| National Govermment | 17624 | 458 | 2.6\% | 458 | 2.6\% | - | - | (100.0\%) |
| Provincial Government | - | - | - | . | - | - | . | - |
| District Municipaliy | - | - | - | . | - | . | . | - |
| Other transfers and grants | - | - | - | $\cdots$ | - |  |  | - |
| Transfers recognised - capital | 17624 | 458 | 2.6\% | 458 | 2.6\% | - | - | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - | - |
| Interally generated funds | - | - | . | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - |  | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 17624 | 458 | 2.6\% | 458 | 2.6\% | 1999 | 13.2\% | (77.1\%) |
| Governance and Administration | 3150 | 458 | 14.5\% | 458 | 14.5\% |  | - | (100.0\%) |
| Executive \& Council |  | 458 | . | 458 | . | . | . | (100.0\%) |
| Budget \& Treasury Office | 2150 | - | $\cdot$ | . | - | - | - | - |
| Corporate Services | 1000 | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | . | - | - | - | - | 952 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 952 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | - | - | - | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 14474 | - | - | - | - | 1047 | 8.7\% | (100.0\%) |
| Planning and Development | 14474 | - | - | - | $\cdot$ | 1047 | 8.7\% | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - |
| Electricity |  | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | . |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | . |


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

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | . |  | - | - | - | . | - | . | - | - | - |
| Electricity | - | - | . | - | - | - | - | - | - | - | - | - |
| Property Rates | 470 | 16.9\% | 364 | 13.1\% | 393 | 14.2\% | 1550 | 55.8\% | 2777 | 93.0\% | - | - |
| Sanitation | - | . | - | - | - | . | - | - | . | - | - | - |
| Refuse Removal | 35 | 16.9\% | 27 | 13.1\% | 30 | 14.2\% | 117 | 55.8\% | 209 | 7.0\% | - | - |
| Other | . | . |  | - | . | . | . | - | - | . | . |  |
| Total By Income Source | 505 | 16.9\% | 392 | 13.1\% | 423 | 14.2\% | 1666 | 55.8\% | 2986 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 15 | 16.9\% | 12 | 13.1\% | 13 | 14.2\% | 50 | 55.8\% | 90 | 3.0\% | . |  |
| Business | 298 | 16.9\% | 231 | 13.1\% | 249 | 14.2\% | 983 | 55.8\% | 1762 | 59.0\% | - | . |
| Households | 126 | 16.9\% | 98 | 13.1\% | 106 | 14.2\% | ${ }^{417}$ | 55.8\% | 747 | 25.0\% | . | . |
| Other | 66 | 16.9\% | 51 | 13.1\% | 55 | 14.2\% | 217 | 55.8\% | 388 | 13.0\% | . | . |
| Total By Customer Group | 505 | 16.9\% | 392 | 13.1\% | 423 | 14.2\% | 1666 | 55.8\% | 2986 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Buk Water | - | - | $\cdot$ | - | - | - | - | - | - | - |
| PAYE deductions | 319 | 11.7\% | 234 | 8.6\% | 301 | 11.0\% | 1877 | 68.7\% | 2731 | 93.7\% |
| VAT (output less input) | . | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 58 | 31.8\% | 92 | 50.5\% | 18 | 10.0\% | 14 | 7.7\% | 183 | 6.3\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ |  |  |  | - | - | - | $\cdot$ |
| Total | 378 | 13.0\% | 327 | 11.2\% | 319 | 10.9\% | 1891 | 64.9\% | 2914 | 100.0\% |


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

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

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


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 23196 | 61.1\% | 2960 | 7.8\% | 1577 | 4.2\% | 10260 | 27.0\% | 37993 | 18.9\% |  | - |
| Electricity | 93149 | 93.9\% | 2917 | 2.9\% | 590 | .6\% | 2509 | 2.5\% | 99165 | 4.4\% | . | - |
| Property Rates | 13646 | 43.6\% | 2316 | 7.4\% | 7506 | 24.0\% | 7832 | 25.0\% | 31300 | 15.6\% | . | - |
| Sanitation | 4922 | 48.8\% | 1419 | 14.1\% | 376 | 3.7\% | 3363 | 33.4\% | 10080 | 5.0\% | . | - |
| Refuse Removal | 2953 | 90.1\% | 255 | 7.8\% |  | - | 71 | 2.2\% | 3278 | 1.6\% | . | - |
| Other | 1842 | 9.8\% | 2783 | 14.8\% | 3231 | 17.2\% | 10983 | 58.3\% | 18839 | 9.4\% |  | . |
| Total By Income Source | 139708 | 69.6\% | 12650 | 6.3\% | 13280 | 6.6\% | 35017 | 17.5\% | 200654 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 18577 | 67.7\% | 4526 | 16.5\% | 725 | 2.6\% | 3621 | 13.2\% | 27449 | 13.7\% | . | - |
| Business | 97159 | 80.6\% | 4899 | 4.1\% | 8772 | 7.3\% | 9753 | 8.1\% | 120583 | 60.1\% | . | - |
| Households | 18337 | 42.6\% | 2549 | 5.9\% | 2932 | 6.8\% | 19260 | 44.7\% | 43079 | 21.5\% | . | - |
| Other | 5635 | 59.0\% | 675 | 7.1\% | 850 | 8.9\% | 2383 | 25.0\% | 9543 | 4.8\% |  | . |
| Total By Customer Group | 139708 | 69.6\% | 12650 | 6.3\% | 13280 | 6.6\% | 35017 | 17.5\% | 200654 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.
2. Offsetting off depreciation amounting to R 54758100
3. Contribution to the capitalisation reserve amounting to R 8110900

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


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



| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ | $\cdot$ |  | - | - | - | . | - | - | - |  | - |
| Electricity | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - |
| Property Rates | 125 | 11.4\% | 181 | 16.5\% | 57 | 5.2\% | ${ }_{73}$ | 66.9\% | 1096 | 100.0\% |  | - |
| Sanitation | - | - |  | - | - | - | . | - | . | - |  | - |
| Refuse Removal | . | - | - | - | - | . | - | . | . | - |  | - |
| Other | . | . | . | . | . | . | . | $\cdot$ | . | - |  |  |
| Total By Income Source | 125 | 11.4\% | 181 | 16.5\% | 57 | 5.2\% | 733 | 66.9\% | 1096 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | . | . | . | . | . | - | . | . | - | - |  | . |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - |
| Other | 125 | 11.4\% | 181 | 16.5\% | 57 | 5.2\% | 733 | 66.9\% | 1096 | 100.0\% |  | . |
| Total By Customer Group | 125 | 11.4\% | 181 | 16.5\% | 57 | 5.2\% | 733 | 66.9\% | 1096 | 100.0\% | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | $\cdot$ | - |  | - |  | . |  | $\cdot$ | - |
| Buk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | 161 | 100.0\% | - | - | - | - | - |  | 161 | 14.0\% |
| VAT (output less input) | - | $\cdots$ | . | - | - | - | - |  | - |  |
| Pensions/ Retirement | 105 | 100.0\% | - | - | - | - | - |  | 105 | 9.1\% |
| Loan repayments | - | - | . | - | - | - | - |  | - | - |
| Trade Creditors | 417 | 100.0\% | - | - | - | - | - |  | 417 | 36.3\% |
| Auditor-General | 89 | 100.0\% | . | . | . | . | . |  | 89 | 7.8\% |
| Other | 377 | 100.0\% | - | - | - | - | - |  | 377 | 32.8\% |
| Total | 1149 | 100.0\% |  |  |  |  |  |  | 1149 | 100.0\% |


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

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

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


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | $\cdot$ | - | - | - | . | . | . | - |  | - |
| Electricity | 11 | 1.0\% | 618 | 55.7\% | 221 | 20.0\% | 258 | 23.3\% | 1108 | 5.7\% |  | - |
| Property Rates | (660) | (5.7\%) | 721 | 6.2\% | 3566 | 30.6\% | 8012 | 68.8\% | 11640 | 59.7\% |  | - |
| Sanitation |  | - | . |  | . | - | . | - | . | . |  | - |
| Refuse Removal | (65) | (10.1\%) | 189 | 29.4\% | 92 | 14.2\% | 428 | 66.5\% | 44 | 3.3\% |  | - |
| Other | 68 | 1.1\% | 160 | 2.6\% | 593 | 9.7\% | 5295 | 86.\%\% | 6116 | 31.4\% |  | . |
| Total By Income Source | (646) | (3.3\%) | 1688 | 8.7\% | 4473 | 22.9\% | 13993 | 71.7\% | 19508 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (297) | (51.9\%) | 74 | 12.9\% | 357 | 62.3\% | 440 | 76.7\% | 573 | 2.9\% | . | - |
| Business | (103) | (5.5\%) | 417 | 22.2\% | 340 | 18.1\% | 1227 | 65.3\% | 1881 | 9.6\% | . | . |
| Households | 156 | 1.6\% | 961 | 9.8\% | 909 | 9.3\% | 7772 | 79.3\% | 9798 | 50.2\% |  | - |
| Other | (401) | (5.5\%) | 236 | 3.3\% | 2866 | 39.5\% | 4555 | 62.8\% | 7257 | 37.2\% |  | . |
| Total By Customer Group | (646) | (3.3\%) | 1688 | 8.7\% | 4473 | 22.9\% | 13993 | 71.7\% | 19508 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

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


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

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

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


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


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

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | . |  |  | - | . |  | . | - | - | - |
| Electricity | 1359 | 77.6\% | 112 | 6.4\% | 7 | . $4 \%$ | 274 | 15.7\% | 1752 | 27.3\% | - | - |
| Property Rates | 718 | 16.4\% | 484 | 11.0\% | - | - | 3185 | 72.6\% | 4387 | 68.4\% | 787 | 17.9\% |
| Sanitation | . | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 122 | 43.9\% | 11 | 3.9\% | 7 | 2.4\% | 138 | 49.9\% | 278 | 4.3\% | - | - |
| Other |  | . | . | - |  |  | . | . | - | . | . |  |
| Total By Income Source | 2199 | 34.3\% | 607 | 9.5\% | 13 | .2\% | 3598 | 56.1\% | 6417 | 100.0\% | 787 | 12.3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 401 | 15.4\% | 375 | 14.4\% | 1 | . | 1832 | 70.2\% | 2609 | 40.7\% | 142 | 5.4\% |
| Business | 68 | 15.0\% | 20 | 4.3\% | 0 | - | 366 | 80.6\% | 454 | 7.1\% | 80 | 17.5\% |
| Households | 1733 | 51.6\% | 212 | 6.3\% | 13 | . $4 \%$ | 1399 | 41.7\% | 3357 | 52.3\% | 565 | 16.8\% |
| Other | (3) | 100.0\% | . | . |  | . |  | . | (3) | (.1\%) | . | . |
| Total By Customer Group | 2199 | 34.3\% | 607 | 9.5\% | 13 | .2\% | 3598 | 56.1\% | 6417 | 100.0\% | 787 | 12.3\% |



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

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

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


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


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

Part 4: Debtor Age Analysis

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


Contact Details

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

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

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


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



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 392 | 100.0\% | - | . | - | - | . | - | 392 | 1.2\% |
| Buk Water | 1906 | 100.0\% | $\cdot$ | - | - | $\cdot$ | - | - | 1906 | 5.6\% |
| PAYE deductions | 944 | 100.0\% | $\cdot$ | - | - | - | - | - | 944 | 2.8\% |
| VAT (output less input) | - | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |
| Pensions/Retirement | 862 | 100.0\% | - | - | - | - | - | - | 862 | 2.5\% |
| Loan repayments | - | - | - | - | - | - | - | . | - | $\cdot$ |
| Trade Creditors | 1931 | 76.7\% | 306 | 12.1\% | 252 | 10.0\% | 29 | 1.1\% | 2518 | 7.4\% |
| Auditor-General | 173 | 100.0\% | - | - | - | - | . | - | 173 | .5\% |
| Other | 15426 | 56.6\% | 3608 | 13.2\% | - | - | 8230 | 30.2\% | 27265 | 80.0\% |
| Total | 21635 | 63.5\% | 3914 | 11.5\% | 252 | .7\% | 8259 | 24.2\% | 34060 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - | - | $\cdot$ | - | . | - | . | - | - | - |
| Electricity | 95 | 4.6\% | 123 | 5.9\% | 82 | 4.0\% | 1777 | 85.5\% | 2078 | 3.2\% | $\cdot$ |  |
| Property Rates | 1220 | 2.6\% | 1205 | 2.6\% | 6 | - | 44550 | 94.8\% | 46981 | 71.7\% | - | - |
| Sanitation | . | . | . | . |  | - | - | - |  | - | - | - |
| Refuse Removal | 212 | 1.4\% | 216 | 1.4\% | 208 | 1.4\% | 14663 | 95.8\% | 15299 | 23.3\% | - | - |
| Other | 2 | .1\% | (1) | (.1\%) | (0) | . | 1199 | 100.0\% | 1199 | 1.8\% |  |  |
| Total By Income Source | 1529 | 2.3\% | 1543 | 2.4\% | 296 | .5\% | 62190 | 94.9\% | 65558 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 699 | 4.4\% | 696 | 4.4\% | 2 | $\cdot$ | 14402 | 91.2\% | 15799 | 24.1\% | - |  |
| Business | 267 | 3.5\% | 268 | 3.5\% | 16 | .2\% | 7126 | 92.8\% | 7677 | 11.7\% | - |  |
| Households | 562 | 1.4\% | 580 | 1.4\% | 278 | .7\% | 39463 | 96.5\% | 40883 | 62.4\% | - | - |
| Other | 2 | .1\% | (1) | (.1\%) | (0) | - | 1199 | 100.0\% | 1199 | 1.8\% | . | . |
| Total By Customer Group | 1529 | 2.3\% | 1543 | 2.4\% | 296 | .5\% | 62190 | 94.9\% | 65558 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | . | - | - | . | - | . | . |
| Bulk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | . | - | - | - | - | - |  | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 588 | 87.3\% | 85 | 12.7\% | - | $\cdot$ | - | - | 673 | 58.5\% |
| Auditor-General | 64 | 100.0\% | . | - | - | - | - |  | 64 | 5.5\% |
| Other | 414 | 99.9\% | $\cdot$ | - | 0 | .1\% | - |  | 415 | 36.0\% |
| Total | 1066 | 92.5\% | 85 | 7.4\% | 0 |  | - |  | 1151 | 100.0\% |


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


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

Source Local Govermment Database

1. All figures in this report are unaudited.

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




Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | . | - | . | . | . | - | . | - |
| Electricity | 8217 | 47.7\% | 2190 | 12.7\% | 1404 | 8.2\% | 5403 | 31.4\% | 17214 | 13.6\% | - | - |
| Property Rates | 9226 | 14.4\% | 12277 | 19.1\% | 102 | .2\% | 42640 | 66.4\% | 64244 | 50.9\% | - | - |
| Sanitation | . |  | - | - | - | - | . | . | . | - | - | - |
| Refuse Removal | 912 | 13.2\% | 460 | 6.6\% | 380 | 5.5\% | 5173 | 74.7\% | 6925 | 5.5\% | . | . |
| Other | (2627) | (6.9\%) | 1241 | 3.3\% | 1814 | 4.8\% | 37514 | 98.9\% | 37942 | 30.0\% | . |  |
| Total By Income Source | 15728 | 12.5\% | 16168 | 12.8\% | 3700 | 2.9\% | 90730 | 71.8\% | 126325 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | . | . | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | . | . | - | - | - | $\cdot$ | - |
| Other | 15728 | 12.5\% | 16168 | 12.8\% | 3700 | 2.9\% | 90730 | 71.8\% | 126325 | 100.0\% | $\cdot$ | - |
| Total By Customer Group | 15728 | 12.5\% | 16168 | 12.8\% | 3700 | 2.9\% | 90730 | 71.8\% | 126325 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mduduci O S Zungu <br> Shamir Rajcoomar | 032 2375 5003 | | 032437502 |
| :--- |

[^43]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 60229 | 25555 | 42.4\% | 25555 | 42.4\% | 3900 | 4.3\% | 555.2\% |
| Property rates | 6837 | 2510 | 36.7\% | 2510 | 36.7\% | 2086 | 36.9\% | 20.3\% |
| Property rates - penaties and collection charges | . | . | - | . | - | . | - | - |
| Service charges - electricity revenue | - | - | . | - | - | - | - |  |
| Service charges - water revenue | - |  |  |  | . | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | - | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - | - |  |
| Service charges - other | - | - |  | - | $\cdot$ | - | - |  |
| Rental of facilites and equipment | . | 20 | $\cdot$ | 20 | - | $\cdot$ | - | (100.0\%) |
| Interest earned - external investments | 2500 | 217 | 8.7\% | 217 | 8.7\% | 291 | 9.7\% | (25.5\%) |
| Interest earned - oulstanding debtors | - | - | . |  | $\cdot$ |  | - | . |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | - | - |  |  |  |  | - |  |
| Agency services | - | - |  | - | - | - | - | $\cdots$ |
| Transfers recognised - operational | 50992 | 22217 | 44.4\% | 22217 | 44.4\% | - | - | (100.0\%) |
| Other own revenue | 800 | 591 | 73.9\% | 591 | 73.9\% | 1522 | 1.9\% | (61.2\%) |
| Gains on disposal of PPE |  | - |  |  |  |  | - |  |
| Operating Expenditure | 60229 | 12665 | 21.0\% | 12665 | 21.0\% | 11333 | 12.5\% | 11.8\% |
| Employee related costs | 21543 | 4449 | 20.7\% | 4449 | 20.7\% | 1289 | 4.8\% | 245.1\% |
| Remuneration of councillors | 8696 | 1870 | 21.5\% | 1870 | 21.5\% | 552 | - | 238.8\% |
| Debt impairment | - | . | - | . | - | - | - |  |
| Depreciaion and asset impaiment | 700 | 4026 | 575.2\% | 4026 | 575.2\% | (1) | - | (403542.4\%) |
| Finance charges | 400 | . |  |  | - |  | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other Materials | - | - | - | - | $\cdot$ |  | - | - |
| Contractes serices | 3185 | 274 | 8.6\% | 274 | 8.6\% | - | - | (100.0\%) |
| Transfers and grants | - | (2898) | $\cdots$ | (2898) | $\cdot$ | $\cdots$ | - | (100.0\%) |
| Other expendiure | 25706 | 4944 | 19.2\% | 4944 | 19.2\% | 9493 | 19.4\% | (47.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 12890 |  | 12890 |  | (7433) |  |  |
| Transters recognised - capital | 47524 | - | - | - | $\cdot$ | 18245 | - | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | . | . | - | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 47524 | 12890 |  | 12890 |  | 10812 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 47524 | 12890 |  | 12890 |  | 10812 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 47524 | 12890 |  | 12890 |  | 10812 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 47524 | 12890 |  | 12890 |  | 10812 |  |  |


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | . |  | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | . | $\cdot$ | . | - | $\cdot$ | - | - | - |
| Property Rates | 258 | 8.5\% | 196 | 6.5\% | 268 | 8.8\% | 2311 | 76.2\% | 3033 | 105.2\% | 48 | 1.6\% |
| Sanitation | . | - | - | - | . | - | . | - | - | - | $\cdot$ | - |
| Refuse Removal | - | - | - | - | - | - | - | - | $\cdot$ | - | . | . |
| Other | (24) | 15.9\% | (1) | .7\% | (2) | 1.6\% | (122) | 81.8\% | (149) | (5.2\%) | . | . |
| Total By Income Source | 234 | 8.1\% | 195 | 6.8\% | 266 | 9.2\% | 2190 | 75.9\% | 2885 | 100.0\% | 48 | 1.6\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2 | (10.0\%) | 4 | (25.4\%) | ${ }^{83}$ | (533.7\%) | (104) | 669.1\% | (16) | (.5\%) | 0 | (4\%) |
| Business | 196 | 9.1\% | 154 | 7.2\% | 146 | 6.8\% | 1646 | 76.9\% | 2142 | 74.3\% | 17 | .8\% |
| Households | ${ }^{36}$ | 4.9\% | 37 | 5.0\% | ${ }^{37}$ | 4.9\% | 629 | 85.2\% | 738 | 25.6\% | 30 | 4.1\% |
| Other | 0 | 1.6\% | 0 | 1.6\% | 0 | 1.6\% | 19 | 95.2\% | 20 | .7\% | 0 | .8\% |
| Total By Customer Group | 234 | 8.1\% | 195 | 6.8\% | 266 | 9.2\% | 2190 | 75.9\% | 2885 | 100.0\% | 48 | 1.6\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | . | - | . | - |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | . | . | - |
| Other | 1782 | 100.0\% | - | - | - | $\cdot$ | - | - | 1782 | 100.0\% |
| Total | 1782 | 100.0\% | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 1782 | 100.0\% |

Contact Details

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

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

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 62437 | 22138 | 35.5\% | 22138 | 35.5\% | 19722 | 53.1\% | 12.2\% |
| Property rates | 8885 | 2293 | 25.8\% | 2293 | 25.8\% | 5549 | 179.5\% | (58.7\%) |
| Property rates - penalies and collection charges | - | . | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | . | - | - |
| Service charges - water revenue |  |  |  |  | - |  | - |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - |  |
| Service charges - refuse revenue | - | - | - | - | - | $\cdot$ | . | - |
| Service charges - other | 300 | . | . | - | - | 33 | - | (100.0\%) |
| Rental of facilities and equipment | 418 | 116 | 27.8\% | 116 | 27.8\% | 50 | 15.8\% | 129.9\% |
| Interest earned - external investments | 431 | 210 | 48.8\% | 210 | 48.8\% | 112 | 17.2\% | 88.3\% |
| Interest earned - outstanding debtors | - | . | - | - | - | . | - | . |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | . | - |
| Licences and permits |  | - |  | - | - |  |  |  |
| Agency services | - | . | $\cdot$ | . | . | - | - | $\cdot$ |
| Transfers recognised - operational | 51496 | 19424 | 37.7\% | 19424 | 37.7\% | 13953 | 42.6\% | 39.2\% |
| Other own revenue | 407 | 56 | 13.7\% | 56 | 13.7\% | 24 | 7.2\% | 130.5\% |
| Gains on disposal of PPE | 500 | 39 | 7.7\% | 39 | 7.7\% | - | . | (100.0\%) |
| Operating Expenditure | 55172 | 8427 | 15.3\% | 8427 | 15.3\% | 9622 | 30.7\% | (12.4\%) |
| Employee related costs | 16058 | 3501 | 21.8\% | 3501 | 21.8\% | 3046 | 20.8\% | 14.9\% |
| Remuneration of councillors | 6835 | 883 | 12.9\% | 883 | 12.9\% | 897 | - | (1.6\%) |
| Debt impairment | 360 | - | - | - | - | - | - | - |
| Depreciaioion and asset impaiment | 3000 | - | - | - | - | - | - | - |
| Finance charges | 1119 | 2 | . $2 \%$ | 2 | . $2 \%$ | 3 | - | (14.6\%) |
| Bulk purchases | - | . | - | - | - | - | - | - |
| Other Materials | - | 220 | - | 220 | - | 3 | - | 6544.8\% |
| Contractes services | 4589 | 1120 | 24.4\% | 1120 | 24.4\% | 72 | 4.3\% | 1455.8\% |
| Transfers and grants | 1885 | 111 | 5.9\% | 111 | 5.9\% | 1099 | - | (89.9\%) |
| Other expenditure | 21326 | 2590 | 12.1\% | 2590 | 12.1\% | 4501 | 32.4\% | (42.5\%) |
| Loss on disposal of PPE | - |  | - |  | . |  | - |  |
| Surplus(Deficit) | 7265 | 13711 |  | 13711 |  | 10099 |  |  |
| Transfers recognised - capital | 31881 | 9877 | 31.0\% | 9877 | 31.0\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | - |  |  | . | . | . | . |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 39146 | 23588 |  | 23588 |  | 10099 |  |  |
| Taxation |  |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 39146 | 23588 |  | 23588 |  | 10099 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) atributable to municipality | 39146 | 23588 |  | 23588 |  | 10099 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 39146 | 23588 |  | 23588 |  | 10099 |  |  |


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


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

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  | - | - | - | - | - | . | - | - |  |
| Electricity | - | - | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Property Rates | 446 | 8.2\% | 446 | 8.2\% | 446 | 8.2\% | 4070 | 75.3\% | 5407 | 100.0\% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | . | - | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Income Source | 446 | 8.2\% | 446 | 8.2\% | 446 | 8.2\% | 4070 | 75.3\% | 5407 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 351 | 7.6\% | 351 | 7.6\% | 351 | 7.6\% | 3563 | 77.2\% | 4618 | 85.4\% | . |  |
| Business | 89 | 12.1\% | 89 | 12.1\% | 89 | 12.1\% | 469 | 63.6\% | 737 | 13.6\% | - | - |
| Households | - |  |  | - | - | - | - | - | - | - | . | - |
| Other | 5 | 9.1\% | 5 | 9.1\% | 5 | 9.1\% | 38 | 72.7\% | 53 | 1.0\% | . | . |
| Total By Customer Group | 446 | 8.2\% | 446 | 8.2\% | 446 | 8.2\% | 4070 | 75.3\% | 5407 | 100.0\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . | - | . | - | . | - | . | - |
| Bulk Water | . | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 277 | 37.6\% | 374 | 50.9\% | 57 | 7.8\% | 27 | 3.7\% | 736 | 100.0\% |
| Auditor-General | . | - | . | - | - | - | . | - | - | - |
| Other |  |  |  |  | . |  |  | - |  | . |
| Total | 277 | 37.6\% | 374 | 50.9\% | 57 | 7.8\% | 27 | 3.7\% | 736 | 100.0\% |

Contact Details

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

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

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 364357 | 83673 | 23.0\% | 83673 | 23.0\% | 140536 | 43.7\% | (40.5\%) |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges | - | - |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  | - | - | . | . |  |
| Service charges - water revenue | 105785 | 20097 | 19.0\% | 20097 | 19.0\% | 22037 | 25.0\% | (8.8\%) |
| Service charges - sanitation revenue | 16286 | 3987 | 24.5\% | 3987 | 24.5\% | 5071 | 33.3\% | (21.4\%) |
| Service charges - refuse revenue |  | - | - | - | - | . | - | - |
| Service charges -other |  | - | - | - | - |  | - | - |
| Rental of facilites and equipment |  | 2 | - | 2 |  | 2 | - | - |
| Interest earned - external investments | 6119 | 1389 | 22.7\% | 1389 | 22.7\% | 1495 | 33.2\% | (7.1\%) |
| Interest earned - oulstanding debtors | 19950 | 5184 | 26.0\% | 5184 | 26.0\% | 4738 |  | 9.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines |  | - |  | - | - | - | - | - |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency services | - | 305 |  | 305 | - | 305 | 28.9\% | - |
| Transfers recognised - operational | 213603 | 51943 | 24.3\% | 51943 | 24.3\% | 104599 | 57.7\% | (50.3\%) |
| Other own revenue | 2614 | 767 | 29.3\% | 767 | 29.3\% | 2289 | 7.4\% | (66.5\%) |
| Gains on disposal of PPE |  |  |  | - |  |  | - |  |
| Operating Expenditure | 364029 | 76119 | 20.9\% | 76119 | 20.9\% | 81312 | 24.9\% | (6.4\%) |
| Employee related costs | 97022 | 20182 | 20.8\% | 20182 | 20.8\% | 19630 | 21.5\% | 2.8\% |
| Remuneration of councillors | 6781 | 1204 | 17.8\% | 1204 | 17.8\% | 1288 | 21.5\% | (6.5\%) |
| Debt impairment | 24773 | 6081 | 24.5\% | 6081 | 24.5\% | 3902 |  | 55.8\% |
| Depreciaion and asset impaiment | 18000 | 4500 | 25.0\% | 4500 | 25.0\% | 1500 | - | 200.0\% |
| Finance charges | 11320 |  |  | - | - | 805 | 6.2\% | (100.0\%) |
| Bulk purchases | 52019 | 11439 | 22.0\% | 11439 | 22.0\% | 10951 | 22.4\% | 4.5\% |
| Other Materials | 22093 | - | - | . | . |  | . |  |
| Contractes services | 8552 | 2235 | 26.1\% | 2235 | 26.1\% | 2984 | 37.8\% | (25.1\%) |
| Transfers and grants | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |
| Other expenditure | 123469 | 30478 | 24.7\% | 30478 | 24.7\% | 40251 | 25.1\% | (24.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 328 | 7554 |  | 7554 |  | 59224 |  |  |
| Transiers recognised - capital | 188657 | - | - | - | $\cdot$ | 29 |  | (100.0\%) |
| Contributions recognised - capital | . | - | . | . | . | . | . | - |
| Contributed assets | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 188985 | 7554 |  | 7554 |  | 59253 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 188985 | 7554 |  | 7554 |  | 59253 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 188985 | 7554 |  | 7554 |  | 59253 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 188985 | 7554 |  | 7554 |  | 59253 |  |  |


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



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6374 | 4.4\% | 3227 | 2.2\% | 2820 | 2.0\% | 131046 | 91.3\% | 143467 | 57.0\% | - | - |
| Electricity |  | - | - |  |  | - | . | - | - | - | - |  |
| Property Rates |  | - | - | - | - | . | - | $\cdot$ | . | - | - | - |
| Sanitation | 996 | 6.9\% | 516 | 3.6\% | 397 | 2.8\% | 12418 | 86.7\% | 14327 | 5.7\% | - | - |
| Refuse Removal |  | $\cdot$ | . | - | - | - | . |  |  | - |  |  |
| Other | 2549 | 2.7\% | 2141 | 2.3\% | 2025 | 2.2\% | 87148 | 92.8\% | 93863 | 37.3\% | . | . |
| Total By Income Source | 9919 | 3.9\% | 5884 | 2.3\% | 5243 | 2.1\% | 230612 | 91.6\% | 251657 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 771 | 9.8\% | 386 | 4.9\% | 312 | 4.0\% | 6432 | 81.4\% | 7901 | 3.1\% | . |  |
| Business | 1027 | 15.5\% | 435 | 6.6\% | 177 | 2.7\% | 4981 | 75.2\% | 6620 | 2.6\% | - | - |
| Households | 7685 | 3.4\% | 4694 | 2.1\% | 4486 | 2.0\% | 207250 | 92.5\% | 224115 | 89.1\% | - | - |
| Other | 437 | 3.4\% | 369 | 2.8\% | 267 | 2.1\% | 11949 | 91.8\% | 13022 | 5.2\% | . | . |
| Total By Customer Group | 9919 | 3.9\% | 5884 | 2.3\% | 5243 | 2.1\% | 230612 | 91.6\% | 251657 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ |
| Buk Water | 4999 | 100.0\% | - | - | - | - | - | - | 4999 | 28.5\% |
| PAYE deductions | 1043 | 100.0\% | - | - | - | - | $\cdot$ | - | 1043 | 6.0\% |
| VAT (output less input) | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Pensions/Retirement | 1445 | 100.0\% | - | - | - | - | - | - | 1445 | 8.3\% |
| Loan repayments | . | - | - | - | - | - | . | - | . |  |
| Trade Creditors | 5852 | 58.3\% | 781 | 7.8\% | 82 | . $8 \%$ | 3318 | 33.1\% | 10031 | 57.3\% |
| Auditor-General | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | - | $\cdot$ | - | $\cdot$ | - |  |  | $\cdot$ |
| Total | 13339 | 76.1\% | 781 | 4.5\% | 82 | .5\% | 3318 | 18.9\% | 17519 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mike Nemton <br> Sihle MkhizeMr. A Makhaya (Acting) | 032 237 9501 <br> $032 ~ 437 ~ 9505 ~$ |

[^46]| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 72604 | 16461 | 22.7\% | 16461 | 22.7\% | 15970 | 23.1\% | 3.1\% |
| Property rates | 1750 | 622 | 35.5\% | 622 | 35.5\% | 487 | 32.5\% | 27.6\% |
| Property rates - penaties and collecion charges |  | 1 |  | 1 | - |  | . | (100.0\%) |
| Service charges - electricity revenue | - |  |  |  | - | - | . | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges -sanitation revenue | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - refuse revenue | - | - | . | - | - | - | - | . |
| Service charges - other | 241 | 86 | 35.5\% | 86 | 35.5\% | 44 | 18.3\% | 94.3\% |
| Rental of facilites and equipment | 66 | 19 | 28.1\% | 19 | 28.1\% | 14 | 17.9\% | 31.3\% |
| Interest earned - external investments | 1560 | 1008 | 64.6\% | 1008 | 64.6\% | 691 | 69.1\% | 45.9\% |
| Interest earned - outstanding debtors | - | . |  |  | - |  |  |  |
| Dividends received | - | - | $\cdot$ | - | - | - | - | - |
| Fines | 100 | 7 | 6.5\% | 7 | 6.5\% | 22 | 16.2\% | (70.0\%) |
| Licences and permits | - | . |  | . | - |  | - | - |
| Agency services | - | . | $\cdot$ | - | - | $\cdot$ | - | . |
| Transfers recognised - operational | 55285 | 14672 | 26.5\% | 14672 | 26.5\% | 14672 | 35.0\% | - |
| Other own revenue | 13602 | 48 | . $3 \%$ | 48 | . $3 \%$ | 39 | . $2 \%$ | 21.6\% |
| Gains on disposal of PPE | - | - |  |  | - | - | - |  |
| Operating Expenditure | 47520 | 8001 | 16.8\% | 8001 | 16.8\% | 8023 | 21.0\% | (.3\%) |
| Employee related costs | 18272 | 3331 | 18.2\% | 3331 | 18.2\% | 2911 | 22.3\% | 14.4\% |
| Remuneration of councillors | 4784 | 1057 | 22.1\% | 1057 | 22.1\% | 1308 | 28.9\% | (19.2\%) |
| Debt impairment | 400 | . | . | . | - | - | - |  |
| Depreciaion and asset impaiment | 3100 | - | - | - | . | - | - | - |
| Finance charges | - |  |  |  | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - |  |  |
| Other Materials | 3001 | - | - | - | $\cdots$ | 2 | - | - |
| Contractes services | 650 | 10 | 1.5\% | 10 | 1.5\% | 220 | 40.1\% | (95.6\%) |
| Transfers and grants | $\cdots$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other expenditure | 17313 | 3604 | 20.8\% | 3604 | 20.8\% | 3584 | 22.5\% | .6\% |
| Loss on disposal of PPE | . |  | . | . | - |  | . |  |
| Surplus/(Deficit) | 25084 | 8460 |  | 8460 |  | 7947 |  |  |
| Transters recognised - capital | 16569 |  | - |  |  |  | - |  |
| Contributions recognised - capital | . | - | . | . | - | . | . | . |
| Contributed assets | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 41653 | 8460 |  | 8460 |  | 7947 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | 41653 | 8460 |  | 8460 |  | 7947 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) attributable to municipality | 41653 | 8460 |  | 8460 |  | 7947 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | $\cdot$ | - | . |  |
| Surplus/(Deficit) for the year | 41653 | 8460 |  | 8460 |  | 7947 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41604 | 5889 | 14.2\% | 5889 | 14.2\% | 3033 | 9.8\% | 94.2\% |
| National Govermment | 26687 | 5519 | 20.7\% | 5519 | 20.7\% | 2924 | 9.5\% | 88.8\% |
| Provincial Government | . | - | - | - | . | - | - | - |
| District Municipality | - | - | - | - | $\cdot$ | - | - | . |
| Other transfers and grants |  | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 26687 | 5519 | 20.7\% | 5519 | 20.7\% | 2924 | 9.5\% | 88.8\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 14918 | $\cdots$ | - | - | . | 25 | - | (100.0\%) |
| Public conrributions and donations | . | 370 | $\cdot$ | 370 | - | 84 | - | 341.6\% |
| Capital Expenditure Standard Classification | 41604 | 5889 | 14.2\% | 5889 | 14.2\% | 3033 | 9.8\% | 94.2\% |
| Governance and Administration | 41604 | 5889 | 14.2\% | 5889 | 14.2\% | 409 | - | 1339.7\% |
| Executive \& Council | 41604 |  |  |  |  |  | . |  |
| Budget \& Treasury Office | . | 5889 | $\cdot$ | 5889 | - | 409 | - | 1339.7\% |
| Corporate Services | - | - | . | - | - | $\cdot$ | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | 651 | 4.0\% | (100.0\%) |
| Community \& Social Serices | - | . | - | - | - | 651 | 4.0\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Safery | - | - | . | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | - | - | - | - | - | 1973 | 13.5\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | 1973 | 13.5\% | (100.0\%) |
| Road Transport |  | - | . | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - |  | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | $\cdot$ | - | - | - | - | - |  | - |
| Electricity | $\cdot$ | - | - |  | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Property Rates | - | - | - |  | 2587 | 46.0\% | 3040 | 54.0\% | 5627 | 89.8\% | . | - |
| Sanitation | - | - | - |  | . | - | . |  | . | - |  | - |
| Refuse Removal | 28 | 5.5\% | 25 | 4.9\% | 23 | 4.4\% | 432 | 85.1\% | 507 | 8.1\% | . | - |
| Other | 11 | 8.1\% | 11 | 8.1\% | 9 | 6.8\% | 103 | 77.0\% | 133 | 2.1\% |  |  |
| Total By Income Source | 39 | .6\% | 36 | .6\% | 2618 | 41.8\% | 3575 | 57.0\% | 6268 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 16 | 1.7\% | 16 | 1.7\% | 37 | 4.0\% | 851 | 92.6\% | 919 | 14.7\% |  | - |
| Business | 5 | 1.1\% | 3 | .7\% | 235 | 54.2\% | 191 | 44.0\% | 434 | 6.9\% | . | . |
| Households | 9 | 1.1\% | 12 | 1.5\% | 272 | 33.7\% | 513 | 63.6\% | 806 | 12.9\% | . | - |
| Other | 10 | . $2 \%$ | 5 | .1\% | 2074 | 50.5\% | 2020 | 49.2\% | 4108 | 65.6\% |  | . |
| Total By Customer Group | 39 | .6\% | 36 | .6\% | 2618 | 41.8\% | 3575 | 57.0\% | 6268 | 100.0\% | - | - |


Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | GM Sineke <br> M Mzimela | 0398331038 <br> 0398331038 | 

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

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 26439 | 15808 | 59.8\% | 15808 | 59.8\% | 6180 | 25.0\% | 155.8\% |
| Property rates | 9693 | 9969 | 102.8\% | 9969 | 102.8\% | 2090 | 25.0\% | 376.9\% |
| Property rates - penaties and collection charges | 141 | 49 | 34.7\% | 49 | 34.7\% | 126 | 28.2\% | (61.3\%) |
| Service charges - electricity revenue | - | - |  |  |  |  | . |  |
| Service charges - water revenue | - | . |  |  | - | - |  |  |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | - | $\cdot$ | . |  |
| Serice charges - refuse revenue | 1809 | 1904 | 105.3\% | 1904 | 105.3\% | 426 | 23.5\% | 346.9\% |
| Service charges - other |  | 1904 |  | 1904 |  |  |  | (100.0\%) |
| Rental of facilites and equipment | 380 | ${ }^{58}$ | 15.2\% | 58 | 15.2\% | ${ }_{58}^{58}$ | 27.6\% |  |
| Interest earned - external investments | 550 |  |  | - |  | 127 | 31.8\% | (100.0\%) |
| Interest earned - oulstanding debtors | 46 | 39 | 84.3\% | 39 | $84.3 \%$ | - | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | 182 | 74 | 40.9\% | 74 | 40.9\% | 35 | 139.0\% | 113.5\% |
| Licences and permits | 564 | 43 | 7.6\% | ${ }^{43}$ | 7.6\% | 22 | 5.9\% | 98.1\% |
| Agency services |  |  |  | - | 碞 | - | - | - |
| Transfers recognised - operational | 12959 | 1659 | 12.8\% | 1659 | 12.8\% | 3250 | 26.6\% | (49.0\%) |
| Other own revenue | 114 | 109 | 95.6\% | 109 | 95.6\% | 44 | 5.2\% | 147.8\% |
| Gains on disposal of PPE |  | . |  |  |  | 3 | - | (100.0\%) |
| Operating Expenditure | 26163 | 10747 | 41.1\% | 10747 | 41.1\% | 5717 | 23.3\% | 88.0\% |
| Employee related costs | 10342 | 4343 | 42.0\% | 4343 | 42.0\% | 2123 | 21.4\% | 104.6\% |
| Remuneration of councillors | 1397 | 715 | 51.2\% | 715 | 51.2\% | 299 | 24.5\% | 139.0\% |
| Debt impairment |  | 88 |  | 88 |  | 50 |  | 75.5\% |
| Depreciaion and asset impaiment | 1893 | - | . | - | - | 426 | 25.0\% | (100.0\%) |
| Finance charges | - | - | . | . | - | 29 | 25.0\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contractes services | 7439 | 3513 | 47.2\% | 3513 | 47.2\% | 1017 | 24.9\% | 245.3\% |
| Transfers and grants | 09 | $\bigcirc$ | ${ }^{\circ}$ | 0 | - | 773 | , | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 5092 | 2088 | 41.0\% | 2088 | 41.0\% | 1773 | 23.8\% | 17.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 276 | 5061 |  | 5061 |  | 463 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | - | . | . | . | - | . |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 276 | 5061 |  | 5061 |  | 463 |  |  |
| Taxation | . | - | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 276 | 5061 |  | 5061 |  | 463 |  |  |
| Atributable to minoorites | . | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 276 | 5061 |  | 5061 |  | 463 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) for the year | 276 | 5061 |  | 5061 |  | 463 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8374 | 1236 | 14.8\% | 1236 | 14.8\% | 1560 | 10.3\% | (20.7\%) |
| National Govermment | 7364 | 395 | 5.4\% | 395 | 5.4\% | 1517 | 10.8\% | (74.0\%) |
| Provincial Government | - | 175 | - | 175 | - | - | - | (100.0\%) |
| District Municipality | - |  |  |  | - | - | - | . |
| Other transfers and grants |  |  |  | 5 | 7 | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{7} 364$ | 570 | 7.7\% | $\stackrel{570}{ }$ | 7.7\% | 1517 | 10.8\% | (62.4\%) |
| Intemally generated funds | 1010 | 666 | 66.0\% | 666 | 66.0\% | 43 | 3.8\% | 1451.9\% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 8374 | 1236 | 14.8\% | 1236 | 14.8\% | 1560 | 10.3\% | (20.7\%) |
| Governance and Administration | - | . | - | . |  | 1560 | 10.3\% | (100.0\%) |
| Executive \& Council | . | . | . | - | - | 1560 | 10.3\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | $\cdot$ | . | $\cdot$ | - | - |  | - |
| Community and Public Safety | 7364 | 371 | 5.0\% | 371 | 5.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 7364 | 371 | 5.0\% | 371 | 5.0\% | - | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - | . |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - | - |
| Economic and Environmental Services | - | 866 | $\cdot$ | 866 | - | - | $\cdot$ | (100.0\%) |
| Planning and Development | - |  | . |  | . | - | . |  |
| Road Transport | - | 866 | - | 866 | - | . | - | (100.0\%) |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 1010 |  | $\cdot$ | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1010 | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2010 / 11 \text { to } \\ \text { Q1 of 2011/12 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 41149 | 19634 | 47.7\% | 19634 | 47.7\% | 13240 | 32.2\% | 48.3\% |
| Ratepayers and other | 12188 | 5401 | 44.3\% | 5401 | 44.3\% | 4099 | 28.3\% | 31.8\% |
| Govermment - operating | 12960 | 13167 | 101.6\% | 13167 | 101.6\% | 9141 | 74.8\% | 44.1\% |
| Govermment - capital | 15401 | 1061 | 6.9\% | 1061 | 6.9\% | . | . | (100.0\%) |
| Interest | 600 | 5 | .9\% | 5 | .9\% | - | . | (100.0\%) |
| Dividends | - |  | - |  | - | - | . |  |
| Payments | (31 936) | $(16587)$ | 51.9\% | (16587) | 51.9\% | (7002) | 27.7\% | 136.9\% |
| Suppliers and employees | (31804) | (16582) | 52.1\% | (16582) | 52.1\% | (2458) | 9.8\% | 574.5\% |
| Finance charges | (132) | (5) | 3.5\% | (5) | 3.5\% | (4260) | 3672.8\% | (99.9\%) |
| Transfers and grants |  |  |  |  |  | (283) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 9213 | 3047 | 33.1\% | 3047 | 33.1\% | 6238 | 39.4\% | (51.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | (3983) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . |  |  | . | . |  |  |  |
| Decrease in other non-current receivales | - | $\checkmark$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | (3983) | - | (100.0\%) |
| Payments | (8067) | (1592) | 19.7\% | (1592) | 19.7\% | (1560) | 10.3\% | 2.1\% |
| Capital assets | (8067) | (1592) | 19.7\% | (1592) | 19.7\% | (1560) | 10.3\% | 2.1\% |
| Net Cash from/(used) Investing Activities | (8067) | (1592) | 19.7\% | (1592) | 19.7\% | (543) | 36.5\% | (71.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - | - | - | - | - |
| Short term loans | - |  | - | - | - | . | - | - |
| Borrowing long termerefinancing | . | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  | - | . | - | - | - |
| Payments | - | (219) | - | (219) | - | (219) | 68.2\% | - |
| Repayment of borrowing | . | (219) | . | (219) | . | (219) | 68.2\% | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | (219) | - | (219) | - | (219) | 68.2\% | - |
| Net Increasel(Decrease) in cash held | 1146 | 1237 | 107.9\% | 1237 | 107.9\% | 476 | 148.5\% | 159.8\% |
| Cash/cash equivalents at the year begin: |  |  |  |  | - | 145 | 726.7\% | (147.6\%) |
| Cash/cash equivalents at the year end: | 1146 | 1167 | 101.9\% | 1167 | 101.9\% | 621 | 182.4\% | 87.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - | - | $\cdot$ | - | . | - | - | - | . | - |
| Electricity | - | - | - | - | . | - | - | - | - | - | - | - |
| Property Rates | (98) | (2.4\%) | 398 | 9.9\% | 105 | 2.6\% | 3626 | 90.0\% | 4030 | 81.5\% | - | - |
| Sanitation | . |  | - |  | - | - | . | . | . | - | - | - |
| Refuse Removal | 179 | 27.9\% | 74 | 11.5\% | - | - | 388 | 60.6\% | 641 | 13.0\% | - | - |
| Other | 19 | 6.9\% | 22 | 8.0\% | 21 | 7.7\% | 215 | 77.5\% | 277 | 5.6\% | 8 | 2.7\% |
| Total By Income Source | 99 | 2.0\% | 494 | 10.0\% | 126 | 2.5\% | 4228 | 85.5\% | 4948 | 100.0\% | 8 | .2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 42 | 17.0\% | 39 | 15.7\% | 84 | 34.1\% | 82 | 33.2\% | 248 | 5.0\% | 7 | 2.9\% |
| Business | (6) | (2.0\%) | 125 | 44.1\% | 7 | 2.3\% | 158 | 55.6\% | 283 | 5.7\% | - | - |
| Households | 121 | 19.3\% | 225 | 35.8\% | 6 | .9\% | 275 | 43.9\% | 627 | 12.7\% | 0 | .1\% |
| Other | (58) | (1.5\%) | 106 | 2.8\% | 29 | . $8 \%$ | 3713 | 98.0\% | 3790 | 76.6\% | . |  |
| Total By Customer Group | 99 | 2.0\% | 494 | 10.0\% | 126 | 2.5\% | 4228 | 85.5\% | 4948 | 100.0\% | 8 | .2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ |  | - | - |  | - | - | $\cdot$ | - |
| Buk Water | - | - |  | - | - | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ |  | - | - | - | - | - | . | - |
| VAT (output less input) | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - |  | - | - | - | - | - | . | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 197 | 100.0\% |  | - | - | . | - | - | 197 | 30.2\% |
| Auditor-General | 168 | 100.0\% |  | . | - | . | - | - | 168 | 25.8\% |
| Other | 207 | 72.2\% | . | - | - |  | 80 | 27.8\% | 287 | 44.0\% |
| Total | 573 | 87.7\% | - | $\cdot$ | - | - | 80 | 12.3\% | 653 | 100.0\% |

Contact Details

| Munticapa Manaeger |  |  |
| :--- | :--- | :--- |
| Financial Manager | SP Gwacela <br> Miss. Kaveshka Mackerduth | 0337021060 <br> 0337021060 | 

[^48]| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 265020 | 93285 | 35.2\% | 93285 | 35.2\% | 85183 | 36.5\% | 9.5\% |
| Property rates | 83461 | 46572 | 55.8\% | 46572 | 55.8\% | 47898 | 67.0\% | (2.8\%) |
| Property rates - penalities and collection charges | 2501 | 918 | 36.7\% | 918 | 36.7\% | 840 | 33.5\% | 9.4\% |
| Sevice charges - electricity revenue | 91378 | 24704 | 27.0\% | 24704 | 27.0\% | 18472 | 24.6\% | 33.7\% |
| Service charges - water revenue | . | . |  |  | . |  |  |  |
| Service charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Service charges - refuse revenue | 15500 | 2136 | 13.8\% | 2136 | 13.8\% | 2374 | 16.9\% | (10.0\%) |
| Service charges - other | (9001) | 229 | (2.5\%) | 229 | (2.5\%) | 1055 | 128.7\% | (78.3\%) |
| Rental of facilites and equipment | $\cdots$ | - | \% | - | $\cdot$ | - | - | - |
| Interest earned - external investments | 1000 | 53 | 5.3\% | 53 | 5.3\% | 7 | 1.4\% | 652.9\% |
| Interest earned - oulstanding debtors | 11 | - |  |  | - | - | - | - |
| Dividends received |  | - | - | - | - | $\cdot$ | - | - |
| Fines | 8000 | 797 | 10.0\% | 797 | 10.0\% | 417 | 7.6\% | 91.2\% |
| Licences and permits | 5000 | 336 | 6.7\% | 336 | 6.7\% | $\cdot$ | - | (100.0\%) |
| Agency services | - | . |  | - | , | - | - |  |
| Transfers recognised - operational | 49306 | 15735 | 31.9\% | 15735 | 31.9\% | 18082 | 41.6\% | (13.0\%) |
| Other own revenue | 17365 | 1785 | 10.3\% | 1785 | 10.3\% | (4056) | (20.2\%) | (144.0\%) |
| Gains on disposal of PPE | 500 | 21 | 4.1\% | 21 | 4.1\% | 95 | - | (78.4\%) |
| Operating Expenditure | 303040 | 67731 | 22.4\% | 67731 | 22.4\% | 51371 | 17.3\% | 31.8\% |
| Employee related costs | 73487 | 15032 | 20.5\% | 15032 | 20.5\% | 14902 | 26.3\% | .9\% |
| Remuneration of councillors | 4831 | 931 | 19.3\% | 931 | 19.3\% | 499 | 15.7\% | 86.6\% |
| Debt impairment | 2500 | 13 | .5\% | 13 | .5\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 2000 | - | . | - | . | - | - | - |
| Finance charges | 1525 | 3 | - | $\cdots$ | - | - | - | - |
| Bulk purchases | 50350 | 19033 | 37.8\% | 19033 | 37.8\% | 15296 | 35.0\% | 24.4\% |
| Other Materials |  | . |  |  |  |  |  |  |
| Contractes services | - | - |  | - | - | - | - |  |
| Transfers and grants | 3 | 72 | \% | - | - |  | - | - |
| Other expenditure Loss on disposal of PPE | 168347 | 32722 | 19.4\% | 32722 | 19.4\% | 20674 | 16.7\% | 58.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (38 020) | 25554 |  | 25554 |  | 33812 |  |  |
| Transters recognised - capital | 38020 | 5365 | 14.1\% | 5365 | 14.1\% | 5027 | 7.8\% | 6.7\% |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assels | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 30919 |  | 30919 |  | 38838 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | - | 30919 |  | 30919 |  | 38838 |  |  |
| Atributable to minoorites | . | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | . | 30919 |  | 30919 |  | 38838 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | . | 30919 |  | 30919 |  | 38838 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }^{\text {R thousands }}$ | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111 to Q1 of 2011/12 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 90441 | 9632 | 10.7\% | 9632 | 10.7\% | 4405 | 4.4\% | 118.7\% |
| National Govermment | 16077 | 2848 | 17.7\% | 2848 | 17.7\% | 2572 | 4.7\% | 10.7\% |
| Provincial Goverment | 21200 | - | - | - | . | . | - | - |
| District Municipality | . | - | - | . | - | - | - | - |
| Othe transfers and grants | - |  |  | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 37277 | 2848 | 7.6\% | 2848 | 7.6\% | 2572 | 4.7\% | 10.7\% |
| Borrowing |  |  |  |  | . | . |  |  |
| Interally generated funds | 53 | 6784 | - | 6784 | $\cdot$ | - | - | (100.0\%) |
| Public contributions and donations | 53164 |  |  | - | . | 1833 | 4.0\% | (100.0\%) |
| Capital Expenditure Standard Classification | 90441 | 9635 | 10.7\% | 9635 | 10.7\% | 4405 | 4.4\% | 118.7\% |
| Governance and Administration | 3100 | 383 | 12.4\% | 383 | 12.4\% | 1211 | 114.5\% | (68.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1100 | 242 | 22.0\% | 242 | 22.0\% | 1207 | 201.2\% | (80.0\%) |
| Corporate Services | 2000 | 142 | 7.1\% | 142 | 7.1\% | 4 | . $8 \%$ | 3779.0\% |
| Community and Public Safety | 29650 | 958 | 3.2\% | 958 | 3.2\% | 573 | 17.9\% | 67.1\% |
| Community \& Social Serices | 200 | 41 | 20.4\% | 41 | 20.4\% | 264 | 13.5\% | (84.6\%) |
| Sport And Recreation | 1000 | - | . | - | , | 256 | 85.2\% | (100.0\%) |
| Public Satey | 7250 | 52 | . $7 \%$ | 52 | .7\% | 54 | 5.6\% | (3.0\%) |
| Housing | 21200 | 865 | 4.1\% | 865 | 4.1\% | - | - | (100.0\%) |
| Health | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 43241 | 5419 | 12.5\% | 5419 | 12.5\% | 2621 | 3.1\% | 106.8\% |
| Planning and Development | 128 |  |  | 1 | .8\% | 14 |  | (92.3\%) |
| Road Transport Environmenal Protection | 43113 | 5418 | 12.6\% | 5418 | 12.6\% | 2607 | 6.0\% | 107.8\% |
| Environmental Protection |  | - | \% | - | 碞 | - | - | - |
| Trading Services | 14450 | 2874 | 19.9\% | 2874 | 19.9\% | - | - | (100.0\%) |
| Electricity | 14300 | 1075 | 7.5\% | 1075 | 7.5\% | - | . | (100.0\%) |
| Water | - | - |  | . | - | - | - | - |
| Waste Water Management | 150 | - | - | - | - | - | - | - |
| Waste Management | 150 | 1799 | 1199.5\% | 1799 | 1199.5\% | - | - | (100.0\%) |
| Other |  |  | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of $2010 / 11$ to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 312115 | 79156 | 25.4\% | 79156 | 25.4\% | 52435 | 22.1\% | 51.0\% |
| Ratepayers and other | 261725 | 73656 | 28.1\% | 73656 | 28.1\% | 47354 | 23.7\% | 55.5\% |
| Govermment-operating | 11360 | 5500 | 48.4\% | 5500 | 48.4\% | 5082 | 13.5\% | 8.2\% |
| Govermment - capital | 38020 | - | - | - | . | . | . | - |
| Interest | 1010 |  | . | . | - |  | . |  |
| Dividends |  |  | - | - | - | - | - |  |
| Payments | (312 115) | (100 792) | 32.3\% | (100 792) | 32.3\% | $(46142)$ | 19.5\% | 118.4\% |
| Suppiers and employees | (310 590) | (60 256) | 19.4\% | (60 256) | 19.4\% | (38977) | 16.5\% | 54.6\% |
| Finance charges | (1525) | - | . | - | . | (7165) | - | (100.0\%) |
| Transfers and grants |  | (40 537) |  | (40 537) | . |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | (21637) | - | (21 637) | - | 6293 | 687.8\% | (443.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 17894 | - | 17894 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | - | 17894 | - | 17894 | - | - | - | (100.0\%) |
| Decrease in non-current debtors | - |  | - | - | - |  |  | - |
| Decrease in other non-current receivables | - | - | . | - | . | $\cdot$ |  | . |
| Decrease (increase) in non-current investments | . | $\cdot$ | - | - | - | - | - | - |
| Payments | - | (10 313) | - | (10 313) | $\cdot$ | (6 335) | 692.3\% | 62.8\% |
| Capial assets |  | (10313) |  | (10313) | . | (6335) | 692.3\% | 62.8\% |
| Net Cash from/(used) Investing Activities | . | 7581 | . | 7581 | - | (6335) | 692.3\% | (219.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 41 | - | (100.0\%) |
| Short eerm loans | - | - | - | - | . | - | - | - |
| Borrowing long term/refinancing | - | . | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | 41 | - | (100.0\%) |
| Payments Reayment of borowing | - | - | - | - | - |  | - | - |
| Repayment of borrowing | . | . | . |  | - | $\cdot$ | . | . |
| Net Cash from/(used) Financing Activities | - | - | . | - | . | 41 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | (14055) | - | (14055) | - | 0 | - | (7063 055.8\%) |
| Cash/cash equivalents at the year begin: | . | 2092 | - | 2092 | - | 2092 | - | - |
| Cashicash equivalents at the year end: | . | (11963) |  | (11963) | . | 2093 | . | (67.7\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | . | - | - | - | - | . | . | - | . | . | - |
| Electricity | 4105 | 57.4\% | 1580 | 22.1\% | 613 | 8.6\% | 853 | 11.9\% | 7152 | 12.7\% | - | - |
| Property Rates | 2337 | 13.9\% | 1139 | 6.8\% | 5257 | 31.3\% | 8041 | 47.9\% | 16773 | 29.9\% | - | - |
| Sanitaion |  | - | - | - |  | - | - | - | - | - | - | - |
| Refuse Removal | 109 | .9\% | 664 | 5.6\% | 616 | 5.2\% | 10382 | 88.2\% | 11771 | 21.0\% | - | - |
| Other | 6121 | 30.0\% | 692 | 3.4\% | 210 | 1.0\% | 13382 | 65.2\% | 20405 | 36.4\% | . | - |
| Total By Income Source | 12672 | 22.6\% | 4074 | 7.3\% | 6696 | 11.9\% | 32658 | 58.2\% | 56101 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | . | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 12672 | 22.6\% | 4074 | 7.3\% | 6696 | 11.9\% | 32658 | 58.2\% | 56101 | 100.0\% | . | . |
| Total By Customer Group | 12672 | 22.6\% | 4074 | 7.3\% | 6696 | 11.9\% | 32658 | 58.2\% | 56101 | 100.0\% | $\cdot$ | - |



| Contact Details |
| :--- |
| Munitipal Manager Mr. Mxolisis Alexius Nkosi  <br> Financial Manager   |

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

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 61863 | 39440 | 63.8\% | 39440 | 63.8\% | 22003 | 40.0\% | 79.2\% |
| Property rates | 7574 | 6858 | 90.5\% | 6858 | 90.5\% | 10731 | 102.5\% | (36.1\%) |
| Property rates - penaties and collection charges | 204 | 1 | .4\% | 1 | .4\% | - | . | (100.0\%) |
| Service charges - electricity revenue |  | . | - |  | - | . | . | - |
| Service charges - water revenue |  | - |  | - | $\cdot$ | . | - | - |
| Service charges - sanitation revenue |  | , | $\cdot$ | - | - | - | . | - |
| Service charges - refuse revenue | 1103 | 105 | 9.5\% | 105 | 9.5\% | 259 | 23.9\% | (59.6\%) |
| Service charges -other |  | - |  | . |  | (4765) | . | (100.0\%) |
| Rental of facilities and equipment | 479 | 32 | 6.7\% | 32 | 6.7\% | 92 | 26.1\% | (65.1\%) |
| Interest earned - external investments | 2000 | 73 | 3.7\% | 73 | 3.7\% | 92 | 6.8\% | (20.1\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines | 38 | 7 | 17.8\% | 7 | 17.8\% | 11 | 10.2\% | (37.2\%) |
| Licences and permits | 2550 | 511 | 20.0\% | 511 | 20.0\% | 589 | 23.1\% | (13.2\%) |
| Agency services | 512 | . | - | - | - | - | . | - |
| Transfers recognised - operational | 47184 | 31754 | 67.3\% | 31754 | 67.3\% | 14783 | 38.7\% | 114.8\% |
| Other own revenue | 220 | 99 | 45.1\% | 99 | 45.1\% | 134 | 89.4\% | (26.0\%) |
| Gains on disposal of PPE | - | - | - | . | - | 78 | . | (100.0\%) |
| Operating Expenditure | 61794 | 5620 | 9.1\% | 5620 | 9.1\% | 7636 | 10.6\% | (26.4\%) |
| Employee related costs | 21373 | 2967 | 13.9\% | 2967 | 13.9\% | 4194 | 23.2\% | (29.3\%) |
| Remuneration of councillors | 5212 | 842 | 16.2\% | 842 | 16.2\% | 801 | 16.6\% | 5.1\% |
| Debt impairment | 1500 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 1900 | - | - | - | - | . | - |  |
| Finance charges | . |  | - | - | - | . | - | - |
| Bulk purchases |  | 51 | $\cdot$ | 51 | - | - | - | (100.0\%) |
| Other Materials | - | - | - |  | - | - |  | - |
| Contractes services | - | - | - | - | - | - | - | - |
| Transfers and grants | 4022 | 280 | 7.0\% | 280 | 7.0\% | 504 | 2.0\% | (44.4\%) |
| Other expenditure | 27787 | 1480 | 5.3\% | 1480 | 5.3\% | 2138 | 10.1\% | (30.8\%) |
| Loss on disposal of PPE | . |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 70 | 33820 |  | 33820 |  | 14367 |  |  |
| Transfers recognised - capital | 23662 |  | $\cdot$ | - | - | - | - |  |
| Contributions recognised - capital |  | - | - | - | . | . | . | - |
| Contributed assets | 28397 | . | . | - | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 52129 | 33820 |  | 33820 |  | 14367 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 52129 | 33820 |  | 33820 |  | 14367 |  |  |
| Attributable to minoorities |  | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 52129 | 33820 |  | 33820 |  | 14367 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 52129 | 33820 |  | 33820 |  | 14367 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27222 | - | - | $\cdot$ | - | - | - | - |
| National Govermment | 23662 |  | - | - | - |  | . |  |
| Provincial Government | - | - | - | - | - |  | $\cdot$ | - |
| District Municipality | - | - | - | - | . |  | . | - |
| Other transfers and grants | - |  | - | - | - |  | - |  |
| Transfers recognised - capital | 23662 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  |
| Borrowing |  |  | - | - | - |  | - |  |
| Intemally generated funds | 3560 | - | - | . | - |  | . |  |
| Public contributions and donations | - |  |  | - | - |  | - |  |
| Capital Expenditure Standard Classification | 27222 | 1026 | 3.8\% | 1026 | 3.8\% | - | - | (100.0\%) |
| Governance and Administration | 850 | 20 | 2.4\% | 20 | 2.4\% | - | - | (100.0\%) |
| Exeutive \& Council | 30 |  |  |  | . | - | - |  |
| Budget \& Treasury Office | 100 | - | - | - | - | - | - | - |
| Corporate Sevices | 720 | 20 | 2.8\% | 20 | 2.8\% |  |  | (100.0\%) |
| Community and Public Safety | 12253 | 956 | 7.8\% | 956 | 7.8\% | - | - | (100.0\%) |
| Community \& Social Serices | 9612 | 909 | ${ }^{9.5 \%}$ | 909 | ${ }^{9.5 \%}$ | - | - | (100.0\%) |
| Sport And Recreation | 2482 | 47 | 1.9\% | 47 | 1.9\% | $\cdot$ | - | (100.0\%) |
| Public Satery | 160 | - | - | - | - | - | - | - |
| Housing | . | - | - | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - | - |
| Economic and Environmental Services | 14119 | 50 | .4\% | 50 | .4\% | - | - | (100.0\%) |
| Planning and Development | 2118 | . | $\cdot$ | . | $\cdots$ | . | . | (1) |
| Road Transport | 12001 | 50 | .4\% | 50 | .4\% | - | - | (100.0\%) |
| Environmental Protection | - | . | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | $\cdot$ | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | $\cdot$ | . | - | - |
| Other | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | . | - | . | - |
| Electricity | - | . | - | - | - | - | . | - | - | - | - | - |
| Property Rates | 3029 | 59.6\% | - | - | - | - | 2050 | 40.4\% | 5079 | 35.5\% | - | - |
| Sanitation | - | - | - | - | $\cdot$ | - |  | - | . | - | - | - |
| Refuse Removal | 109 | 4.2\% | 51 | 1.9\% | 51 | 1.9\% | 2413 | 920\% | 2624 | 18.3\% | - | - |
| Other | 588 | 8.9\% | 3 | . | 51 | . $8 \%$ | 5960 | 90.3\% | 6602 | 46.1\% | . | - |
| Total By Income Source | 3726 | 26.0\% | 54 | .4\% | 102 | .7\% | 10423 | 72.9\% | 14305 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2295 | 62.1\% | 0 | - | 2 | .1\% | 1399 | 37.8\% | 3696 | 25.8\% | - | - |
| Business | 361 | 12.7\% | 5 | . $2 \%$ | 64 | 2.2\% | 2403 | 84.8\% | 2832 | 19.8\% | - | - |
| Households | 722 | 11.6\% | 47 | . $8 \%$ | 36 | .6\% | 5421 | 87.1\% | 6226 | 43.5\% | - | . |
| Other | 349 | 22.5\% | 1 | .1\% | 1 | .1\% | 1200 | 77.4\% | 1551 | 10.8\% | . | . |
| Total By Customer Group | 3726 | 26.0\% | 54 | .4\% | 102 | .7\% | 10423 | 72.9\% | 14305 | 100.0\% | . | - |



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

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

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of $2010 / 11$ toQ1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 101316 | 38083 | 37.6\% | 38083 | 37.6\% | 32479 | 38.2\% | 17.3\% |
| Property rates | 5694 | 1956 | 34.4\% | 1956 | 34.4\% | 934 | 15.6\% | 109.4\% |
| Property rates - penalities and collection charges | . | . | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - |  | - |  |  | - |  |
| Service charges - sanitation reverue | - | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - refuse revenue | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - other | 600 | 63 | 10.5\% | 63 | 10.5\% | 84 | 14.0\% | (24.9\%) |
| Rental of facilities and equipment | 400 | 141 | 35.2\% | 141 | 35.2\% | 81 | 11.6\% | 72.7\% |
| Interest earned - external investments | 2200 | 605 | 27.5\% | 605 | 27.5\% | 266 | 13.3\% | 127.6\% |
| Interest earned - outstanding debtors | 300 | 42 | 13.9\% | 42 | 13.9\% | 26 | 8.6\% | 62.6\% |
| Dividends received | - | . |  | - | - | - | - | . |
| Fines | 200 | 78 | 39.0\% | 78 | 39.0\% | 89 | 44.3\% | (12.1\%) |
| Licences and permits | 200 | 62 | 30.8\% | 62 | 30.8\% | 54 | 27.0\% | 14.3\% |
| Agency services | - | . | - | - | - | - | - | - |
| Transfers recognised - operational | 79227 | 32985 | 41.6\% | 32985 | 41.6\% | 26704 | 42.0\% | 23.5\% |
| Other own revenue | 12495 | 2152 | 17.2\% | 2152 | 17.2\% | 4240 | 36.6\% | (49.2\%) |
| Gains on disposal of PPE | - | . |  | . | - | . | - |  |
| Operating Expenditure | 101316 | 24440 | 24.1\% | 24440 | 24.1\% | 19785 | 23.2\% | 23.5\% |
| Employee related costs | 25939 | 5772 | 22.3\% | 5772 | 22.3\% | 5604 | 23.5\% | 3.0\% |
| Remuneration of councillors | 9207 | 2237 | 24.3\% | 2237 | 24.3\% | 1766 | 23.4\% | 26.7\% |
| Debt impairment | . | . | . | . | - | - | - | - |
| Depreciaioion and asset impaiment | - | - | . | - |  | - | - | . |
| Finance charges | - | - |  | - | - | - | - | - |
| ${ }^{\text {Buk purchases }}$ | $\cdot$ | - | - | - | - | - | - | - |
| Other Materials | - | - | . | - | - | - | - | . |
| Contractes services | - | $\cdot$ | . | $\cdot$ | - | - | - |  |
| Transters and grants | 170 | 1 | , | - | - | - | - | - |
| Other expenditure | 66170 | 16431 | 24.8\% | 16431 | 24.8\% | 12415 | 23.1\% | 32.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 13643 |  | 13643 |  | 12694 |  |  |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | 9006 | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | - | - |
| Contributed assets | $\cdot$ | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 13643 |  | 13643 |  | 21700 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | $\cdot$ | 13643 |  | 13643 |  | 21700 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 13643 |  | 13643 |  | 21700 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | $\cdot$ |  | - | - |
| Surplus/(Deficit) for the year | - | 13643 |  | 13643 |  | 21700 |  |  |


| 2011/12 |  |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52704 | $\cdot$ | - | . | - | 7348 | - | (100.0\%) |
| National Govermment | 52704 | - |  | - | - | 7348 | - | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | 0 |
| Transfers recognised - capital | 52704 | - | $\cdot$ | - | - | 7348 | - | (100.0\%) |
| Borrowing | - |  |  | - | - | - | - | - |
| Interally generated funds | - | - | - | . | . | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 52704 | 10140 | 19.2\% | 10140 | 19.2\% | 7348 | 23.2\% | 38.0\% |
| Governance and Administration | - | - | - | - | - | - | - | - |
| Exective \& Council | - | - | . | - | - | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | . | - | - | . | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | . | . | . |
| Economic and Environmental Services | 52704 | 10140 | 19.2\% | 10140 | 19.2\% | 7348 | - | 38.0\% |
| Planning and Development | 5000 | 925 | 18.5\% | 925 | 18.5\% |  | . | (100.0\%) |
| Road Transport | 47704 | 9215 | 19.3\% | 9215 | 19.3\% | 7348 | - | 25.4\% |
| Environmental Protection | - | , | - | - | - | . | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | - | - | . | . |  | - |
| Electricity |  | - | - | - | - | - | - | - | - | $\cdot$ |  | $\cdot$ |
| Property Rates | 281 | 2.1\% | 199 | 1.5\% | 189 | 1.4\% | 12882 | 95.1\% | 13551 | 75.5\% |  | - |
| Sanitation |  | - | - | - | - | - | . | - | - | . |  | - |
| Refuse Removal | 66 | 2.6\% | ${ }^{63}$ | 2.6\% | 63 | 2.5\% | 2290 | 92.3\% | 2482 | 13.8\% | . | - |
| Other | (374) | (19.6\%) | 89 | 4.7\% | 93 | 4.9\% | 2101 | 110.1\% | 1909 | 10.6\% |  | - |
| Total By Income Source | (27) | (.2\%) | 351 | 2.0\% | 345 | 1.9\% | 17273 | 96.3\% | 17942 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (512) | (36.3\%) | 51 | 3.6\% | 51 | 3.6\% | 1822 | 129.1\% | 1411 | 7.9\% | . |  |
| Business | 87 | 3.0\% | 77 | 2.7\% | 56 | 2.0\% | 2621 | 92.3\% | 2840 | 15.8\% | . | - |
| Households | 220 | 3.2\% | 170 | 2.5\% | 181 | 2.6\% | 6258 | 91.6\% | 6829 | 38.1\% |  | - |
| Other | 179 | 2.6\% | 54 | . $8 \%$ | 57 | .8\% | 6573 | 95.8\% | 6862 | 38.2\% | . | . |
| Total By Customer Group | (27) | (.2\%) | 351 | 2.0\% | 345 | 1.9\% | 17273 | 96.3\% | 17942 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | $\cdot$ | . |  | . | - | . | . | - | - |
| Bulk Water | - | - | . |  |  | - | . | - | . | - |
| PAYE deductions | 356 | 100.0\% | . |  | - | - | - | - | 356 | 3.3\% |
| VAT (output less input) | - | . | . |  | . | - | . | - | - | . |
| Pensions / Retirement | 241 | 100.0\% | - |  | . | - | . | - | 241 | 2.2\% |
| Loan repayments | - | . | . |  | - | - | . | - | . | - |
| Trade Creditors | 10192 | 100.0\% | - |  | . | - | - | - | 10192 | 94.5\% |
| Auditor-General | . | . | . |  | - | . | - | - | . | - |
| Other |  | - | - |  |  | - | - |  |  | - |
| Total | 10790 | 100.0\% | - |  | - | - | - | - | 10790 | 100.0\% |


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

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

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of $2010 / 11$ toQ1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 384935 | 114078 | 29.6\% | 114078 | 29.6\% | 82884 | 27.5\% | 37.6\% |
| Propery rates |  | . |  |  | - | 99 | 26.3\% | (100.0\%) |
| Property rates - penaties and collecion charges | - |  |  |  | - |  |  |  |
| Service charges - electricity revenue | - | - |  | - | - | - | - | - |
| Service charges - water revenue | 41000 | 7811 | 19.1\% | 7811 | 19.1\% | 8982 | 25.2\% | (13.0\%) |
| Service charges -sanitation revenue | - | - | - | . | - | - | - | - |
| Service charges - refuse revenue | - | - | - | . | - | - | - | . |
| Service charges - other | - | $\cdot$ |  | - | $\cdot$ | - | - | - |
| Rental of facilites and equipment | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Interest earned - external investments | 10000 | 36 | .4\% | 36 | .4\% | 1832 | 20.4\% | (98.0\%) |
| Interest earned - outstanding debtors | - | 22 | . | 22 | - | . | - | (100.0\%) |
| Dividends received | - | . | - |  | - | - | - | - |
| Fines | - | - |  | - | - |  | - | - |
| Licences and permits | - | . | - | - | - | - | . |  |
| Agency services | - | . | $\cdot$ | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 194506 | 76200 | 39.2\% | 76200 | 39.2\% | 66887 | 39.1\% | 13.9\% |
| Other own revenue | 139429 | 30009 | 21.5\% | 30009 | 21.5\% | 5084 | 5.9\% | 490.3\% |
| Gains on disposal of PPE |  | (1) |  | (1) | - |  | - | (100.0\%) |
| Operating Expenditure | 304550 | 47684 | 15.7\% | 47684 | 15.7\% | 37161 | 14.3\% | 28.3\% |
| Employee related costs | 74079 | 14793 | 20.0\% | 14793 | 20.0\% | 14080 | 19.3\% | 5.1\% |
| Remuneration of councillors | 5037 | 1114 | 22.1\% | 1114 | 22.1\% | 988 | 21.6\% | 12.8\% |
| Debt impairment | 3200 | . | . | . | - | - | - | . |
| Depreciaion and asset impaiment | 36750 | - | - | , | $\cdots$ | - | 7 | - |
| Finance charges | 5406 | 6826 | 126.3\% | 6826 | 126.3\% | 441 | 22.7\% | $1446.4 \%$ |
| Bulk purchases | - | . |  |  | - | ${ }^{23}$ | . $3 \%$ | (100.0\%) |
| Other Materials | 7200 | 2011 | 27.9\% | 2011 | 27.9\% | $\cdot$ | - | (100.0\%) |
| Contractes services | 5875 | 5639 | 96.0\% | 5639 | 96.0\% | 514 | 10.1\% | 997.6\% |
| Transfers and grants |  | , | $\cdots$ | - | - | - | - | $\cdot$ |
| Other expenditure | 167002 | 17302 | 10.4\% | 17302 | 10.4\% | 21116 | 15.8\% | (18.1\%) |
| Loss on disposal of PPE | . |  | . |  | - |  | - |  |
| Surplus/(Deficit) | 80385 | 66393 |  | 66393 |  | 45723 |  |  |
| Transters recognised - capital | 177672 | 63407 | 35.7\% | 63407 | 35.7\% | 1500 | 1.0\% | 4127.1\% |
| Contributions recognised - capital | . | . | . | . | . |  | . |  |
| Contributed assets | $\cdot$ | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 258058 | 129800 |  | 129800 |  | 47223 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 258058 | 129800 |  | 129800 |  | 47223 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 258058 | 129800 |  | 129800 |  | 47223 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 258058 | 129800 |  | 129800 |  | 47223 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 294808 | 42364 | 14.4\% | 42364 | 14.4\% | 15805 | 6.9\% | 168.0\% |
| National Govermment | 136085 | 17891 | 13.1\% | 17891 | 13.1\% | 10242 | 9.2\% | 74.7\% |
| Provincial Government | 43562 | 10496 | 24.1\% | 10496 | 24.1\% | - | - | (100.0\%) |
| District Municipality | . | - | . | . | - | - | - | . |
| Other transfers and grants | 9 |  |  | 2837 | - | 1029 | - | - |
| Transfers recognised - capital | 179647 | 28387 | 15.8\% | 28387 | 15.8\% | 10242 | 6.7\% | 177.2\% |
| Borrowing | 110910 | 13976 | 12.6\% | 13976 | 12.6\% | 2690 | 8.7\% | 419.5\% |
| Intermally generated funds | 4250 | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | 2872 | 6.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 294808 | 42362 | 14.4\% | 42362 | 14.4\% | 15805 | 6.9\% | 168.0\% |
| Governance and Administration | 1750 | 402 | 23.0\% | 402 | 23.0\% | . | - | (100.0\%) |
| Executive \& Council | 200 |  |  |  | - |  | - |  |
| Budget \& Treasury Office | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Corporate Services | 1550 | 402 | 25.9\% | 402 | 25.9\% | - | - | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | . | - | - | - | . |
| Community \& Social Serices | - | - | . | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | . | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4000 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Planning and Development | 4000 | - | . | - | . | . | . | - |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | 289058 | 41960 | 14.5\% | 41960 | 14.5\% | 15805 | 7.4\% | 165.5\% |
| Electricity |  |  |  | - | - |  |  | - |
| Water | $\bigcirc$ | - | - | $\cdot$ | - | - | - | - |
| Waste Water Management | 289058 | 41960 | 14.5\% | 41960 | 14.5\% | 15805 | 7.8\% | 165.5\% |
| Waste Management Other | - | - | - | . | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2393 | 6.6\% | 1565 | 4.3\% | 2062 | 5.7\% | 30079 | 83.3\% | 36100 | 69.6\% | - | - |
| Electricity |  | - | - |  |  | - | - |  | - | - | $\cdot$ |  |
| Property Rates | - | - | - | - | . | - | 272 | 100.0\% | 272 | .5\% | - | $\cdot$ |
| Sanitation | 994 | 8.3\% | 751 | 6.3\% | 801 | 6.7\% | 9447 | 78.8\% | 11993 | 23.1\% | - | - |
| Refuse Removal | . | - | - | - | - | - | - |  |  | - |  |  |
| Other | . | . | 2 | .1\% | 0 | . | 3524 | 99.9\% | 3526 | 6.8\% |  |  |
| Total By Income Source | 3387 | 6.5\% | 2318 | 4.5\% | 2863 | 5.5\% | 43322 | 83.5\% | 51890 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | . | . | - | - | - | . | - | - | - | - |  |
| Business | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | 3387 | 6.5\% | 2318 | 4.5\% | 2863 | 5.5\% | 43322 | 83.5\% | 51890 | 100.0\% | . | . |
| Total By Customer Group | 3387 | 6.5\% | 2318 | 4.5\% | 2863 | 5.5\% | 43322 | 83.5\% | 51890 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

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


| Municipal Manager | M N Mabaso | 0398348708 |
| :---: | :---: | :---: |
| Financial Manager | S Mewalall | 0398348702 |

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

[^0]:    1. All figures in this report are unaudited.
[^1]:    Contact Details
    Municicipal Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
    2. Indirect Revenue and Expenditure included
[^2]:    Source Local Govermment Databas

[^3]:    Source Local Govermment Databas

[^4]:    Source Local Government Databas

[^5]:    Source Local Government Databas

[^6]:    Source Local Government Database

[^7]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Govermment Database

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[^8]:    Source Local Government Database

[^9]:    Source Local Government Database

    1. All figures in this report are unaudited
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[^10]:    Source Local Government Database

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[^12]:    Source Local Government Database

    1. All figures in this report are unaudited
    2. Indirect Revenue and Expenditure included
[^13]:    Source Local Government Database

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[^18]:    Source Local Govermment Databas

[^19]:    Source Local Government Databas

[^20]:    Source Local Government Databas

[^21]:    Source Local Government Database

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    1. All figures in this report are unaudited.
    2. Indirect Revenue and Expenditure included
[^44]:    Source Local Government Database

[^45]:    Source Local Government Database

[^46]:    Source Local Government Database

    1. All figures in this report are unaudited
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[^47]:    Source Local Government Database

[^48]:    Source Local Government Databas

    1. All figures in this report are unaudited.
    2. Indirect Revenue and Expenditure included
[^49]:    Source Local Government Database

[^50]:    Source Local Government Databas

[^51]:    Source Local Government Databas

[^52]:    Source Local Government Database

