| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6579968 | 2302269 | 35.0\% | 2302269 | 35.0\% | 2627902 | 33.1\% | (12.4\%) |
| Property rates | 1136509 | 278426 | 24.5\% | 278426 | 24.5\% | 432945 | 42.3\% | (35.7\%) |
| Property rates - penalies and collection charges |  | 1450 |  | 1450 |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | 1849582 | 615350 | 33.3\% | ${ }_{615350}$ | 33.3\% | 504288 | 26.489 | $22.08 \%$ |
| Senice charges -water revenue | 46885 | 176054 | 37.5\% | 176054 | 37.5\% | 150481 | 30.6\% | 17.0\% |
| Serice charges - sanitation revenue | 208415 | 66047 | 31.7\% | 66047 | 31.7\% | 57497 | 24.6\% | 14.9\% |
| Sevice charges - refuse revenue | 231692 | 71928 | 31.0\% | 71928 | 31.0\% | 60545 | 23.96 | 18.83 |
| Serice charges - other | (155740) | 1355 | (.9\%) | 1355 | (.9\%) | 12554 | 67.6\% | (89.2\%) |
| Rental of facilities and equipment | 47184 | 15821 | 33.5\% | 15821 | 33.5\% | 15926 | 45.196 | (.7\%) |
| Interest eaned - extemal invesments | 92764 | 10152 | 10.9\% | 10152 | 10.9\% | 22144 | 17.6\% | (54.2\%) |
| Interest earned - outstanding debiors | 86480 | 42584 | 49.2\% | 42584 | 49.2\% | 37556 | 27.1\% | 13.4\% |
| Dividends received |  | (249) |  | (249) |  |  |  | 100.0\% |
| Fines | 22657 | 5552 | 24.5\% | 5552 | 24.5\% | 4748 | 17.7\% | 16.99 |
| Licences and permits | 20952 | 9898 | 47.2\% | 9898 | 47.2\% | 11919 | 23.19\% | (17.0\% |
| Agency services | 119486 | 38212 | 32.0\% | 38212 | 32.0\% | 6114 | 8.6\% | 525.0\% |
| Transers recognised-operational | 2063842 37193 | ${ }^{918346}$ | 4.55\% | 918346 4897 | 44.5\% | $\begin{array}{r}1122945 \\ \hline 186409\end{array}$ | ${ }^{41.65 \%}$ | ${ }^{(18.2 \%)}$ |
| Other own revenue | 371793 | 48587 | 13.1\% | 48587 | 13.1\% | 186109 | 22.5\% | (73.9\%) |
| Gains on disposal of PPE | 15500 | 2755 | 17.8\% | 2755 | 17.8\% | 2130 | 4.996 | 29.3\% |
| Operating Expenditure | 7507530 | 1863771 | 24.8\% | 1863771 | 24.8\% | 1754389 | 21.2\% | $6.2 \%$ |
| Employee related costs | 211155 | 562367 | 26.6\% | 562367 | 26.6\% | 576488 | 23.8\% | (2.4\%) |
| Remuneration of councillors | 163602 | 47440 | 29.0\% | 47440 | 29.0\% | 43691 | 23.3\% | 8.69 |
| Debtimpaiment | 135972 | 5492 | 4.0\% | 5492 | 4.0\% | 6917 | $2.9 \%$ | (20.6\%) |
| Depreciaion and asset impaiment | 627840 | 55211 | 8.8\% | 55211 | 8.8\% | 53616 | 10.3\% | 3.09 |
| Finance charges | 377678 | 30707 | 8.1\% | 30707 | 8.1\% | 8749 | 11.7\% | 251.09 |
| Bulk purchases | 1268635 | 625343 | 499\% | 625343 | 49.3\% | 592769 | 33.7\% | 5.5\% |
| Other Materials | 49047 | 18751 | 38.2\% | 18751 | 38.2\% | 4842 | 8.1\% | 287.24 |
| Contractes serices | 533938 | 57297 | 10.7\% | 57297 | 10.7\% | 54129 | 18.3\% | 5.99 |
| Transters and grants | 824809 | 122041 | 14.8\% | 122041 | 14.8\% | 66680 | 9.1\% | 83.0\% |
| Other expenditure | 1414854 | 338612 | 23.9\% | 338612 | 23.9\% | 346510 | 17.5\% |  |
| Loss on disposal of PPE |  | 511 | $567366.7 \%$ | 511 | $567366.7 \%$ |  |  | $17020900.0 \%$ |
| Surplus/(Deficit) | (927 562) | 438498 |  | 438498 |  | 873512 |  |  |
| Transiers recognised - capital | 43306 | 241077 | 55.6\% | 241077 | 55.6\% | 99781 | 21.5\% | 141.6\%\% |
| Contributions recognised - capital |  | - | - | - | - |  |  |  |
| Contributed assets | 37896 | 1806 | 4.8\% | 1806 | 4.8\% | . |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (456 260) | 681380 |  | 681380 |  | 973293 |  |  |
| Taxation |  | 2109 | - | 2109 |  |  |  | (100.0\%) |
| Surplus/(Deficit) after taxation | (456 260) | 683489 |  | 683489 |  | 973293 |  |  |
| Atributable to minoorities |  | 6289 | . | 6289 |  |  |  | (100.0\%) |
| Surplus)(Deficit) attributable to municipality | (456 260) | 689778 |  | 689778 |  | 973293 |  |  |
| Share of surplus (deficit) of associate |  | 5305 | . | 5305 | - | 4855 | - | 9.3\% |
| Surplus/(Deficit) for the year | (456 260) | 695083 |  | 695083 |  | 978148 |  |  |


| R thousands | 2011112 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1315385 | 217735 | 16.6\% | 217735 | 16.6\% | 239929 | 11.7\% | (9.3\%) |
| National Govermment | 537778 | 149532 | 27.8\% | 149532 | 27.8\% | 89035 | 7.1\% | 67.9\% |
| Provincial Government | 300 | 11771 | 3923.8\% | 11771 | 3923.8\% | . | . | (100.0\%) |
| District Municipality | 18392 |  | - | . | - |  | - | - |
| Other transiers and grants | 1533 |  | . | - | - | 597 | - | (100.0\%) |
| Transfers recognised - capital | 558003 | 161303 | 28.9\% | 161303 | 28.9\% | 89633 | 7.0\% | 80.0\% |
| Borrowing | 213554 | 16307 | 7.6\% | 16307 | 7.6\% | 20249 | 9.8\% | (19.5\%) |
| Intemally generated funds | 427256 | 36416 | 8.5\% | 36416 | 8.5\% | 124758 | 27.1\% | (70.8\%) |
| Public contributions and donations | 116572 | 3708 | 3.2\% | 3708 | 3.2\% | 5290 | 5.1\% | (29.9\%) |
| Capital Expenditure Standard Classification | 1315385 | 254379 | 19.3\% | 254379 | 19.3\% | 267655 | 10.0\% | (5.0\%) |
| Governance and Administration | 105753 | 13359 | 12.6\% | 13359 | 12.6\% | 53663 | 23.7\% | (75.1\%) |
| Executive \& Council | 58759 | 9123 | 15.5\% | 9123 | 15.5\% | 49181 | 33.8\% | (81.5\%) |
| Budget \& Treasury Office | ${ }^{13635}$ | 834 | 6.1\% | 834 | $6.1 \%$ | 555 | 3.0\% | 50.3\% |
| Corporate Senices | 33359 | 3402 | 10.2\% | 3402 | 10.2\% | 3927 | 6.3\% | (13.4\%) |
| Community and Public Safety | 165986 | 14296 | 8.6\% | 14296 | 8.6\% | 34566 | 14.1\% | (58.6\%) |
| Community \& Social Serices | 100331 | 7193 | 7.2\% | 7193 | 7.2\% | 17248 | 17.0\% | (58.3\%) |
| Sport And Recreation | 17814 | 4135 | 23.2\% | 4135 | 23.2\% | 4858 | 8.6\% | (14.9\%) |
| Public Satety | 46519 | 2941 | 6.3\% | 2941 | 6.3\% | 10969 | 13.0\% | (73.2\%) |
| Housing | 425 |  | $\cdots$ |  |  | ${ }^{3}$ | .6\% | (100.0\%) |
| Heath | ${ }^{996}$ | 27 | 3.0\% | ${ }^{27}$ | 3.0\% | 1489 | 93.1\% | (98.2\%) |
| Economic and Environmental Services | 387982 | 118932 | 30.7\% | 118932 | 30.7\% | 105289 | 8.6\% | 13.0\% |
| Planning and Development | 46841 | 19711 | 42.1\% | 19711 | 42.1\% | 43076 | 6.1\% | (54.2\%) |
| Road Transport | 340441 | 96629 | 28.4\% | 96629 | 28.4\% | 62213 | 12.3\% | 55.3\% |
| Environmental Protection | 700 | 2593 | 370.5\% | 2593 | 370.5\% |  |  | (100.0\% |
| Trading Services | 654164 | 105835 | 16.2\% | 105835 | 16.2\% | 63912 | 6.5\% | 65.6\% |
| Electricity | 197297 | 11314 | 5.7\% | 11314 | 5.7\% | 20955 | 10.4\% | (46.0\%) |
| Water | 233757 | 76555 | 32.7\% | 76555 | 32.7\% | 27909 | 6.3\% | 174.3\% |
| Waste Water Management | 195847 | 17920 | 9.1\% | 17920 | ${ }^{9.1 \%}$ | 13958 | 4.4\% | 28.49 |
| Waste Management | 27264 | 46 | .2\% | 46 | .2\% | 1090 | 5.4\% | (95.8\%) |
| Other | 1500 | 1957 | 130.5\% | 1957 | 130.5\% | 10225 | $19293.2 \%$ | (80.9\%) |



| 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 | 46924 | 6.1\% | 34575 | 4.5\% | 23657 | 3.1\% | 660690 | 86.3\% | 765846 | 19.3\% |  |  |
| Electricity | 141415 | 28.9\% | 39310 | 8.0\% | 30733 | 6.3\% | 277532 | 56.8\% | 488990 | 12.360 |  | - |
| Property Rates | 102601 | 7.9\% | 29472 | 2.3\% | 259073 | 20.0\% | 905664 | 69.8\% | 1296811 | 32.7\% |  | - |
| Sanitation | 17264 | 5.1\% | 8419 | 2.5\% | 8319 | 2.5\% | 303023 | 89.960 | 337024 | 8.5\% |  |  |
| Refuse Removal | 17452 | 4.8\% | 7945 | 2.2\% | 9907 | 2.8\% | 324582 | 90.2\% | 359887 | 9.1\% |  | - |
| Other | 49051 | 6.8\% | 22256 | 3.1\% | 13641 | 1.9\% | 634366 | 88.2\% | 719315 | 18.1\% |  |  |
| Total By Income Source | 374707 | 9.4\% | 141977 | 3.6\% | 345330 | 8.7\% | 3105858 | 78.3\% | 3967873 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 61516 | 24.2\% | 20485 | 8.1\% | 21726 | 8.6\% | 149964 | 59.1\% | 253691 | 6.4\% |  |  |
| Business | 107855 | 30.2\% | 25258 | 7.1\% | 26363 | 7.4\% | 198036 | 55.4\% | 357512 | 9.0\% |  | - |
| Households | 138333 | 7.1\% | 63254 | 3.2\% | 66849 | 3.4\% | 1692550 | 86.3\% | 1960986 | 49.4\% |  | . |
| Other | 67003 | 4.8\% | 32980 | 2.4\% | 230392 | 16.5\% | 1065308 | 76.3\% | 1395683 | 35.2\% |  | - |
| Total By Customer Group | 374707 | 9.4\% | 4197 | 3.6\% | 345330 | 8.7\% | 3105858 | 78.3\% | 3967873 | 100.0\% |  |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 176250 | 100.0\% |  |  | - | - |  | - | 176250 | 39.4\% |
| Buk Water | 1222 | 93.9\% | 79 | 6.1\% | - | - | - | - | 1302 | .3\% |
| PAYE deductions | 627 | 99.5\% | - | - | - | - | 44 | .5\% | 8672 | 1.9\% |
| vat (output less input) | 3094 | 100.0\% |  | - | - | - |  | - | 3094 | .7\% |
| Pensions/Retirement | 10751 | 99.1\% | - | - | - | - | ${ }^{93}$ | .9\% | 10843 | 2.4\% |
| Loan repayments | 3543 | 100.0\% |  | - | - | - |  |  | 3543 | 8\% |
| Trade Creditiors | 55618 | 84.4\% | 4859 | 7.4\% | 249 | 3.8\% | 2908 | 4.4\% | 65877 | 14.7\% |
| Auditor-General | 409 | 95.3\% | - | - | 20 | 4.7\% |  | - | 429 | $1 \%$ |
| Other | 56197 | 31.7\% | 1136 | 6\% | 1666 | .9\% | 118160 | 66.7\% | 177158 | 39.6\% |
| Total | 315711 | 70.6\% | 6074 | 1.4\% | 4177 | .9\% | 121205 | 27.1\% | 447167 | 100.0\% |

[^0]| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 222471 | 5367 | 2.4\% | 5367 | 2.4\% | 58542 | 26.3\% | (90.8\%) |
| Property rates | 31306 |  |  | - | - | 1588 | 5.1\% | (100.0\%) |
| Property rates - penaties and collection charges |  | - |  | - |  |  |  |  |
| Senice charges - electricity revenue | 23037 | - |  | - | - | 2749 | 11.9\% | (100.0\%\%) |
| Senice charges - water revenue | 1267 | - |  | - | - | 418 | 33.0\% | (100.0\%) |
| Serice charges - sanitation revenue | 2601 | - |  | - |  |  | . $2 \%$ | (100.0\%) |
| Senice charges - refuse revenue |  |  |  |  |  | 0 |  | (100.0\%) |
| Serice charges - other | (4397) | 5168 | (117.5\%) | 5168 | (117.5\%) | 1 | - | 465939.046 |
| Rental of tacilites and equipment | 188 | 82 | 43.4\% | 82 | 43.4\% | 131 | 69.7\% | (37.7\%) |
| Interest earned - extemal investments | 3250 |  |  | - | - |  |  |  |
| Interest earned - outstanding debiors | 6109 | - |  | - | - | 2091 | 34.2\% | (100.0\%) |
| Dividends received |  | - |  |  | $\cdots$ |  |  |  |
| Fines | 145 | 0 | . $3 \%$ | 0 | . $3 \%$ | ${ }^{33}$ | 22.484 | ${ }^{(98.7 \%)}$ |
| Licences and permits | 1549 | 79 | 5.1\% | 79 | 5.1\% | 161 | 10.4\% | (51.0\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational |  |  |  | - |  | 49528 | - | (100.0\%) |
| Other own revenue | 157077 | ${ }^{38}$ |  | ${ }^{38}$ |  | 1836 | 1.2\% | (98.0\%) |
| Gains on disposal of PPE | 165 |  |  |  |  |  |  |  |
| Operating Expenditure | 222471 | 10399 | 4.7\% | 10399 | 4.7\% | 41258 | 18.5\% | (74.8\%) |
| Employee related costs | 77642 |  |  |  | - | 16651 | $21.4 \%$ | (100.0\%) |
| Remuneration of councillors | 13364 |  |  | - | - | 2542 | 19.0\% | (100.0\%) |
| Debtimpaiment |  | - |  |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - |  | - | $\cdot$ | - | $\cdot$ | - |
| Finance charges | - | 33 | 7\% | - | $\cdots$ | 4 | 3 | 70 |
| Bulk purchases | 24813 | 5631 | 22.7\% | 5631 | 22.7\% | 9494 | 38.3\% | (40.7\%) |
| Other Materials | ${ }_{21031}$ | 1569 | 7.5\% | $\underset{1569}{ }$ | 7.5\% |  |  |  |
| Transters and grants |  | 1569 |  | 159 | 7.5\% | ${ }^{2}$ | $10.2 \%$ |  |
| Other expenditure | 85551 | 3199 | $3.7 \%$ | 3199 | 3.7\% | 10421 | 12.2\% | (69.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | (5032) |  | (5032) |  | 17284 |  |  |
| Transiers recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | $\checkmark$ |  | - | - |  | . |  |
| Contributed assets | . | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (5032) |  | (5032) |  | 17284 |  |  |
| Taxation |  |  |  | - | . |  |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | (5032) |  | (5032) |  | 17284 |  |  |
| Atributable to minoorities |  | - |  | - | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | - | (5032) |  | (5032) |  | 17284 |  |  |
| Share of surplus (deficit) of associate | - | - |  | - | . |  |  |  |
| Surplus(Deficit) for the year | - | (5032) |  | (5032) |  | 17284 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | . |  |
| National Govermment | . |  | . | - | - | - | - |  |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  | - | - |  | - | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - | . |
| Borrowing | - | - | - | - | - | - | - | . |
| Intemally generated funds | - | - | - | . | - | - | - |  |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | - | 5348 | . | 5348 | - | 14014 | 62.5\% | (61.8\%) |
| Governance and Administration | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . | . | . |
| Executive \& Council | . | - | - |  | - | . | . | - |
| Budget \& Treasury Office | . | - | - | - | - | - | - |  |
| Corporate Serices | - | - | - |  | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | . | - | - |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | 3391 | - | 3391 | - | 3789 | 27.2\% | (10.5\%) |
| Electricity | - | 1708 | - | 1708 | - | 1072 | 16.8\% | 59.4\% |
| Water | - | 1683 | - | 1683 | - | 2717 | $82.8 \%$ | (38.1\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | 957 | - | 957 | - | 225 | 2 | (100) |
| Other | - | 1957 | . | 1957 | . | 10225 | $19293.2 \%$ | (80.9\%) |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q of 201112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 291 | - | - | $\cdot$ | - | 75806 | 18.7\% | (100.0\%) |
| Ratepayers and other | 60 | - | - | - | - | 7741 | 5.7\% | (100.0\%) |
| Government- operating | 153 | - | - | - | - | 68065 | 25.3\% | (100.0\%) |
| Goverrment-capial | 69 | - | - | - | - |  | - |  |
| Interest | 9 | - | - | - | - | - | - |  |
| Dividends |  | - | - | - | - | - | - | . |
| Payments | (222) | - | - | - | - | (54 175) | 14.8\% | (100.0\%) |
| Suppliers and employees | (132) | - | - | - | - | (19 195) | 11.9\% | (100.0\%) |
| Finance charges | (3) | - | - | - | - | (34 981) | 17.0\% | (100.0\%) |
| Transfers and grants | (88) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 69 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 21630 | 56.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | 10000 | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - |  |  |  |  |
| Decrease in non-current debiors | - | . | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdots$ | - | $\cdots$ |
| Decrease (increase) in ino-current investments | - | - | - | - | - | 10000 |  | (100.0\%\%) |
| Payments | (127) | - | . | - | - | (14014) | 8.1\% | (100.0\%) |
| Capital assets | (127) |  |  | . | . | (14014) | 8.1\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (127) | . | . | . | . | (4014) | 2.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  |  |
| Boroving long term/efeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | . | - |
| Repayment of borowing |  | . |  | - | - | . | - |  |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (58) | $\cdot$ | $\cdot$ | $\cdot$ | - | 17616 | (13.1\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | 5565 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (58) | . |  | . |  | 23181 | (17.2\%) | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 185 | 3.9\% | 196 | 4.1\% | 125 | 2.7\% | 4216 | 89.3\% | 4722 | 2.2\% |  | - |
| Electricity | 133 | 1.2\% | 124 | 1.2\% | 378 | 3.5\% | 10097 | 94.1\% | 10732 | 5.0\% | - | - |
| Property Rates | 1544 | 1.2\% | 1550 | 1.2\% | 1534 | 1.2\% | 126871 | 96.5\% | 131499 | 61.7\% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - |  | - | - | - |  | - | - | - |  | - |
| Other | 970 | 1.5\% | 952 | 1.4\% | 904 | 1.4\% | 63263 | 957\% | 66088 | 31.0\% |  | - |
| Total By Income Source | 2833 | 1.3\% | 2821 | 1.3\% | 2941 | 1.4\% | 204446 | 96.0\% | 213041 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 18 | .7\% | 17 | .7\% | 38 | 1.5\% | 2460 | 97.1\% | 2533 | 1.2\% |  | - |
| Business | 119 | . $9 \%$ | 109 | .8\% | 111 | .8\% | 12806 | 97.4\% | 13145 | 6.2\% | - | - |
| Households | 2687 | 1.4\% | 2687 | $1.4 \%$ | 2784 | 1.4\% | 188522 | 95.9\% | 196681 | 92.360 |  | - |
| Other | 9 | 1.3\% | 8 | 1.1\% | 7 | 1.1\% | 658 | 96.5\% | 682 | .3\% |  |  |
| Total By Customer Group | 2833 | 1.3\% | 2821 | 1.3\% | 2941 | 1.4\% | 204446 | 96.0\% | 213041 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 19 | 33.2\% | 31 | 53.5\% | 8 | 13.4\% | - | - | ${ }^{58}$ | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Other |  | - | - |  |  | $\cdot$ | - | . |  | - |
| Total | 19 | 33.2\% | 31 | 53.5\% | 8 | 13.4\% | - | - | 58 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DR Mango } \\ \text { SP H Kruger }\end{array}$ | $\begin{array}{l}0178434045 \\ 0178434032\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 344676 | 107343 | 31.1\% | 107343 | 31.1\% | 93218 | 29.4\% | 15.2\% |
| Property rates | 49391 | ${ }^{13598}$ | 27.5\% | 13598 | 27.5\% | 11377 | 25.2\% | 19.5 |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{126981}$ | 38214 | 30.1\% | 38214 | 30.1\% | 27507 | 26.489 | 38.996 |
| Senice charges - water revenue | 22504 15355 | 2445 | 10.9\% | 2445 | 10.9\% | $\begin{array}{r}5132 \\ 3842 \\ \hline\end{array}$ | ${ }^{24.79 \%}$ | (52.46\%) |
| Serice charges - sanitation revenue | 15345 | 4210 | 27.4\% | 4210 | 27.4\% | 3842 | 25.36\% | $9.6 \%$ |
| Senice charges - refuse revenue | ${ }^{15998}$ | 3970 | 24.8\% | 3970 | 24.8\% | 3681 | 25.5\% | $7.9 \%$ |
| Senice charges oother | (2904) | ${ }^{(67)}$ | 2.3\% | ${ }^{(67)}$ | 2.3\% | ${ }^{440}$ | \% | (115.1\%) |
| Rental of tacilities and equipment | 1486 | 308 | 20.7\% | 308 | 20.7\% | 255 | 17.9\% | 20.9\% |
| Interest earned- extemal investments | ${ }^{600}$ | ${ }^{136}$ | 22.6\% | ${ }^{136}$ | 22.6\% | ${ }_{7} 76$ | ${ }^{52.0 \% \%}$ | (80.8\%) |
| Interest earned - outstanding debiors | 7000 | 2403 | 34.3\% | 2403 | 34.3\% | 1145 | 15.7\% | 109.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1663 | 104 | ${ }^{6.2 \%}$ | 104 | ${ }^{6.2 \%}$ | 409 | 7.4\% | (74.7\%) |
| Licences and permits | 2097 | 179 | 8.5\% | 179 | 8.5\% | 167 | 8.3\% |  |
| Agency serices | 2600 |  | 3.7\% | 97 |  |  |  | (100.0\%) |
| Transers recognised-operational | $\begin{array}{r}97882 \\ \hline 203\end{array}$ | ${ }^{41} 1054$ | 41.9\%6 | ${ }^{41} 1054$ | 41.9\% | $\begin{array}{r}37956 \\ \hline 177\end{array}$ | ${ }^{43.3 \% \%}$ | ${ }^{8.276}$ |
| Other own revenue | 2033 | 178 | 8.8\% | 178 | 8.8\% | 177 | 3.3\% |  |
| Gains on disposal of PPE | 2000 | 514 | 25.7\% | 514 | 25.7\% | ${ }^{424}$ | 11.4\% | 21.1\% |
| Operating Expenditure | 396570 | 87396 | 22.0\% | 87396 | 22.0\% | 70696 | 20.0\% | 23.6\% |
| Employee related costs | 120131 | 26858 | 22.4\% | 26858 | 22.4\% | 24421 | 21.66 | 10.0\% |
| Remuneration of councillors | 9055 | 2175 | 24.0\% | 2175 | 24.0\% | 1754 | 22.96 | 24.0\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 25381 | - | $\cdots$ | - | - | - | - |  |
| Finance charges | $\cdots$ | $\cdots$ |  | - | - | 5 | , |  |
| Bukp purchases | 107770 | 34146 | 31.7\% | 34146 | 31.7\% | 25385 | 29.2\% | 34.5\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 21543 | 3464 | 16.1\% | 3464 | 16.1\% | 4191 | 20.5\% | (17.46) |
| Transters and grants | - |  |  | - | - |  | - |  |
| Other expenditure Loss on disposal of PPE | 112690 0 | 20754 | 18.4\% | 20754 | 18.4\% | 14944 | 16.0\% | 38.9\% |
| Surplus/(Deficit) | (51 894) | 19947 |  | 19947 |  | 22522 |  |  |
| Transters recognised - capital | 38871 |  |  | - |  | 0 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | , |  |
| Contributed assets | - | - | - | $\cdots$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | (13023) | 19947 |  | 19947 |  | 22522 |  |  |
| Taxation | . | . | . | . | - | . |  |  |
| Surplus/(Deficit) after taxation | (13023) | 19947 |  | 19947 |  | 22522 |  |  |
| Atributable to minorities | - |  |  | . | . | . |  |  |
| Surplus((Deficit) attributable to municipality | (13023) | 19947 |  | 19947 |  | 22522 |  |  |
| Share of surplus (deficit) of associate | - |  | - | . | . | . | . |  |
| Surplus/(Deficit) for the year | (13023) | 19947 |  | 19947 |  | 22522 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 11745 | 23.3\% | (100.0\%) |
| National Govermment | . | . | . | . | - | 11745 | 41.4\% | (100.0\%) |
| Provincial Goverment | - | - | - | - |  | . | - | - |
| District Municipality | - | - | - | - |  | . |  |  |
| Other transers and grants | - | - | - | . |  | . | - | - |
| Transfers recognised - capital | - | - | $\cdot$ | - | $\cdot$ | 11745 | 25.6\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | . |  | - | - |  |
| Public contributions and donations | - | . | - | . |  | . | . |  |
| Capital Expenditure Standard Classification | - | 2050 | - | 2050 | - | 2765 | 5.5\% | (25.9\%) |
| Govermance and Administration | - | 1 | $\cdot$ | 1 | $\cdot$ | 120 | 8.1\% | (98.9\%) |
| Executive \& Council | - |  |  |  | - | 101 | 202.9\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  |  |  |
| Corporate Senvices | - | 1 |  | 1 | - | 18 | 1.3\% | (92.8\%) |
| Community and Public Safety | - | - | - | - | - | 80 | 2.7\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 80 | 113.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | . | - | - | - |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 451 | 3.5\% | (100.0\%) |
| Planning and Development Road Trassoor | - | - | . | - | . |  |  |  |
| Road Transport | - | - |  | - |  | 451 | 3.5\% | (100.0\%) |
| Environmental Protection | - | $\bigcirc$ |  | 0 |  |  |  |  |
| Trading Services | - | 2048 | - | 2048 | $\cdot$ | 2115 | 6.4\% | ${ }^{(3.1 \%)}$ |
| Electicity | - | 146 |  | 146 | - | 581 | 14.2\% | (74.9\%) |
| Water | - | 1315 | - | ${ }^{1315}$ | - | 1035 | 7.1\% | ${ }^{27.056}$ |
| Waste Water Management | - | 580 | - | 580 | - | 474 | 3.3\% | 22.5\% |
| Waste Management | - | ${ }^{8}$ | - | 8 | - | 25 | - | (70.4\%) |
| Other | - | - | - | - | $\cdot$ | . | - | . |



| 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 | 1993 | 4.8\% | 1151 | 2.7\% | 796 | 1.9\% | 37917 | 90.6\% | 41857 | 19.6\% |  |
| Electricity | 8561 | 18.7\% | 2797 | 6.1\% | 1463 | $3.2 \%$ | 33043 | 72.0\% | 45863 | 21.5\% | - |
| Property Rates | 4144 | 10.3\% | 1847 | 4.6\% | 1294 | 3.2\% | 32856 | 81.996 | 40141 | 18.8\% | - |
| Sanitation | 1115 | 3.1\% | 673 | 1.8\% | 578 | 1.6\% | 34074 | 93.5\% | 36440 | 17.1\% | - |
| Refuse Removal | 1027 | 3.0\% | 632 | 1.8\% | 496 | 1.4\% | 32587 | 93.8\% | 34741 | 16.3\% | - |
| Other | 345 | 2.4\% | 224 | 1.6\% | 164 | 1.2\% | 13428 | 94.8\% | 14161 | 6.6\% |  |
| Total By Income Source | 17183 | 8.1\% | 7323 | 3.4\% | 4791 | 2.2\% | 183906 | 86.3\% | 213203 | 100.0\% | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Government |  |  |  |  |  |  |  |  |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  |
| Other | 17183 | $8.1 \%$ | 7323 | 3.4\% | 4791 | 2.2\% | 183906 | 86.3\% | 213203 | 100.0\% |  |
| Total By Customer Group | 17183 | 8.1\% | 7323 | 3.4\% | 4791 | 2.2\% | 183906 | 86.3\% | 213203 | 100.0\% | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2774 | 59.4\% | 395 | 8.5\% | 278 | 5.9\% | 1222 | 26.26\% | 4669 | 100.0\% |
| Audior-General |  | - | , | - | - |  |  | . | . | . |
| Other |  | - | - | - | - |  | . | , |  | - |
| Total | 2774 | 59.4\% | 395 | 8.5\% | 278 | 5.9\% | 1222 | 26.2\% | 4669 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Thami Batana Welkom Dlamini } \\ \text { Vusie Samson Sithole e Acting) }\end{array}$ | $\begin{array}{l}01780113753 \\ 0178013502\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 223502 | 69586 | 31.1\% | 69586 | 31.1\% | 59399 | 28.7\% | 17.1\% |
| Property rates | 22667 | 5231 | 3.1\% | 5231 | 2.1\% |  |  | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue | 71627 | 18982 | 26.5\% | 18982 | 26.5\% | - | - | (100.0\%) |
| Serice charges - water revenue | 9870 | 3384 | 34.3\% | 3384 | 34.3\% | - | - | (100.0\%) |
| Serice charges - sanitation revenue | 5990 | 1116 | 18.6\% | 1116 | 18.6\% | - |  | (100.0\%) |
| Senice charges - refuse revenue | 6293 | 2218 | 35.2\% | 2218 | 35.2\% | - | - | (100.0\%) |
| Senice charges - other | - | - | - | - | - | - |  |  |
| Rental of facilites and equipment | 673 | 71 | 10.6\% | 71 | 10.6\% |  | - | (100.0\%) |
| Interest eaned - extemal investments | 1329 | 4 | . $3 \%$ | 4 | .3\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors | 1116 | - | - |  | - | - | - | - |
| Dividends received |  | - | - |  | - |  |  |  |
| Fines | 1812 | 235 | 13.0\% | 235 | 13.0\% | - | - | (100.0\%) |
| Licences and permits | 147 | 404 | 275.2\% | 404 | 275.2\% | - | - | (100.0\%) |
| Agency services | 4872 |  |  |  |  | - |  |  |
| Transfers recognised - operational | 82111 | 30801 | 37.5\% | 30801 | 37.5\% | 1000 | 87,0\%6 | 2980.1\% |
| Other own revenue | 14195 | 7140 | 50.3\% | 7140 | 50.3\% | 58399 | 31.7\% | (87.8\%) |
| Gains on disposal of PPE | 800 |  |  |  |  |  |  |  |
| Operating Expenditure | 291014 | 50490 | 17.3\% | 50490 | 17.3\% | 32264 | 14.2\% | 56.5\% |
| Employee elated costs | 70675 | 15656 | 22.2\% | 15656 | 22.2\% | 14211 | 19.3\% | 10.2\% |
| Remuneration of councillors | 7702 | 1443 | 18.7\% | 1443 | 18.7\% | - | - | (100.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - | - |  | - | - | - | - |
| Finance charges | 1400 | $\cdots$ | $\cdots$ | 9 | \% | - | - | - |
| Bulk purchases | 64550 | 20359 | 31.5\% | 20359 | 31.5\% | - |  | (100.0\%) |
| Other Materials |  | - |  |  |  | - |  |  |
| Contractes senices | 7546 | $\cdots$ | $\cdots$ | - | $\cdots$ | - | - | - |
| Transters and grants | 87712 | 1020 | 1.2\% | 1020 | 1.2\% | - | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 51430 | 12012 | 23.4\% | 12012 | 23.4\% | 18053 | 11.7\% | (33.5\%) |
| Surplus/(Deficici) | (67513) | 19096 |  | 19096 |  | 27135 |  |  |
| Transiers recognised - capital | 80622 |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | $\checkmark$ | - | - | $-$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13109 | 19096 |  | 19096 |  | 27135 |  |  |
| Taxation |  | - | - |  | - | - | . |  |
| Surplus/(Deficit) after taxation | 13109 | 19096 |  | 19096 |  | 27135 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 13109 | 19096 |  | 19096 |  | 27135 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 13109 | 19096 |  | 19096 |  | 27135 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71703 | 3539 | 4.9\% | 3539 | 4.9\% | 2505 | - | 41.3\% |
| National Govermment | 71703 | 3509 | 4.9\% | 3509 | 4.9\% | 2505 | . | 40.1\% |
| Provincial Govermment |  |  |  | . | - | . | - | . |
| District Municipality |  | - | - | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  |  | - | . |  |  |
| Transfers recognised - capital | 71703 | 3509 | 4.9\% | 3509 | 4.9\% | 2505 | - | 40.1\% |
| Borrowing |  | - |  |  | $\cdot$ |  | - |  |
| Intemally generated funds |  | 30 | - | 30 | - | - | . | (100.0\%) |
| Public contributions and donations | - | - | . | - | - | - | - | . |
| Capital Expenditure Standard Classification | 71703 | 5809 | 8.1\% | 5809 | 8.1\% | 2505 | 4.5\% | 131.9\% |
| Governance and Administration |  | 94 | - | 94 | - | - | - | (100.0\%) |
| Executive \& Council |  | 28 |  | 28 | - |  | . | (100.0\%) |
| Budget \& Treasury Office | . | ${ }^{66}$ |  | ${ }^{66}$ | - |  |  | (100.0\%) |
| Corporate Senices | - |  |  |  | - | - |  | - |
| Community and Public Safety | $\cdot$ | - | . | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - |  | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 31948 | 5197 | 16.3\% | 5197 | 16.3\% | - |  | (100.0\%) |
| Planning and Development |  | 4 |  | 4 | $\cdot$ | - |  | (100.0\%) |
| Road Transport | 31948 | 5193 | 16.3\% | 5193 | 16.3\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  | - | - |  |  |
| Trading Services | 39755 | 518 | 1.3\% | 518 | 1.3\% | 2505 | 5.9\% | (79.3\%) |
| Electicity | 2000 |  |  |  | - |  |  |  |
| Water |  | 482 | - | 482 | - | 2505 | 20.0\% | (80.8\%) |
| Waste Water Management | 37755 | ${ }^{36}$ | .1\% | ${ }^{36}$ | .1\% | - | - | (100.0\%) |
| Waste Management | - | - |  | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 69162 | 35.0\% | (100.0\%) |
| Ratepayers and other | . | . | . | - | - | 26055 | 21.2\% | (100.0\%) |
| Government - operating | - |  |  | - |  | 43106 | 57.4\% | (100.0\%) |
| Government-capital | - | - | - | - | - | - | . |  |
| Interest | - | - | - | - | - | - | - |  |
| Dividends | - | - | - | - | - | - | - |  |
| Payments | - | - | - | - | - | (49236) | 67.0\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (18694) | 25.4\% | (100.0\%) |
| Finance charges | - |  | - | - |  | (19588) | - | (100.0\%) |
| Transters and grants | - |  |  | - |  | (10954) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | 19925 | 16.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - |  | - | 13054 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-curentidebtors | - | - | - | - | - | - | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in non-curentit investments | - | - |  | - | - | 13054 | - | (100.0\%) |
| Payments | $\cdot$ | - | . | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | $\cdot$ | . | . | $\cdot$ | . | 13054 | (34.4\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  | 37 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long termreefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | ${ }^{37}$ |  | (100.0\%) |
| Payments | - | - | - | - | . | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | $\cdot$ | 37 | (1.7\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held |  |  |  | - |  | 33016 | 39.3\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | 9541 | 100.0\% | (100.0\%) |
| Cashicash equivalents at the year end: | . | . | . | - | . | 42558 | 45.4\% | (100.0\%) |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | 6320 | 100.0\% |  |  |  |  |  |  | 6320 | 23.3\% |
| Buk Water |  |  |  | - |  |  |  |  |  |  |
| PAYE deductions | 637 | 100.0\% |  | - |  |  | - | - | 637 | 2.4\% |
| VAT (output less input) | - | - | - | - | . |  | . | - | - | - |
| Pensions/Reitrement | 636 | 100.0\% | - | - | - |  | - | - | ${ }_{636}$ | 2.3\% |
| Loan repayments | 1105 | 100.0\% | - | - | - |  | - | - | 1105 | 4.1\% |
| Trade Creditors | 9528 | 100.0\% | - | - | . |  | . | - | 9528 | 35.2\% |
| Auditor-General | 55 | 100.0\% | - | - | . |  | - | - | 55 | .2\%\% |
| Other | 8805 | 100.0\% | - | - | - |  | - | - | 8805 | 32.5\% |
| Total | 27086 | 100.0\% | - | - | - |  | - | - | 27086 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 50486 | - | 50486 | $\cdot$ | 128111 | 83.9\% | (60.6\%) |
| Property rates |  | 3253 |  | 3253 | - | 11101 | 74.9\% | (70.7\%) |
| Property rates - penalities and collection charges | - |  | - |  |  |  |  |  |
| Sevice charges - electricity revenue | - | 9300 | - | 9300 |  | 11438 | 57.5\% | (18.7\%) |
| Senice charges - water revenue | - | ${ }^{(276)}$ | - | ${ }^{(276)}$ |  | ${ }_{6}^{6080}$ | 200 | (104.5\%) |
| Sevice charges - sanitation revenue | - | 2418 | - | 2418 |  | 4557 | 52.9\% | (46.950) |
| Senice charges - refuse revenue | - | 1465 | - | 1465 | - | 1421 | 14.3\% | 3.2\% |
| Senice charges - other | - | - | - | - | - |  | - | - |
| Rental of facilites and equipment | - | 143 | - | 143 | - | 183 |  | (21.8\%) |
| Interest earned- extemal invesments | - | 192 | - | 192 | - |  | - | (100.0\%) |
| Interest earned - outstanding debiors | - | 2607 | - | 2607 | - | 4782 | - | (45.5\%) |
| Dividends received | - | - | - |  | - |  |  |  |
| Fines | - | 0 | - | 0 | - | ${ }^{121}$ | 77.7\% | (100.0\%) |
| Licences and permits | - | 5 | - | 5 | - |  | - | 1440.0\% |
| Agency sevices | - |  | - |  | - |  |  |  |
| Transfers recognised-operational | $:$ | $\begin{array}{r}31240 \\ \hline 139\end{array}$ | $:$ | $\begin{array}{r}31240 \\ \hline 139\end{array}$ | - | $\begin{array}{r}83 \\ 5 \\ 5026 \\ \hline 026\end{array}$ |  | ${ }^{(62.55 \%)}$ |
| Other own revenue | - | 139 | - | 139 | - | 5026 | 5.2\% | (97.2\%) |
| Gains on disposal of PPE | - |  | - |  |  |  |  | (100.0\%) |
| Operating Expenditure | - | 39682 | - | 39682 | - | 56295 | 77.0\% | (29.5\%) |
| Employee related costs | - | 15534 | - | 15534 | - | 29716 | 163.8\% | (47.7\%) |
| Remuneration of councillors | - | 1332 | - | 1332 | - | 2018 | 39.6\% | (34.09\%) |
| Debtimpaiment | - |  | - |  | - |  |  |  |
| Depreciaion and asset impaiment | - | - | - |  | - | - |  |  |
| Finance charges | - | - | - | - | - | 5 | - | - |
| Bukp urchases |  | ${ }^{11228}$ | - | 11228 | - | 6543 |  | 71.6\% |
| Other Materials |  |  | - |  | - |  |  |  |
| Contractes senices | - | ${ }^{2327}$ | - | 2327 | - | 1741 | 103.26 | 33.7\% |
| Transters and grants | - | 9260 | - |  | - | - 27 |  |  |
| Other expenditure Loss on disposal of PPE | $:$ | 9260 | $:$ | 9260 | $:$ | 16277 | 34.6\% | (43.1\%) |
| Surplus/(Deficici) | - | 10804 |  | 10804 |  | 71816 |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | . | - |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | $\cdot$ | 10804 |  | 10804 |  | 71816 |  |  |
| Taxation |  | - | - |  | . | - | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 10804 |  | 10804 |  | 71816 |  |  |
| Atributable to minorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $\cdot$ | 10804 |  | 10804 |  | 71816 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | $\cdot$ | 10804 |  | 10804 |  | 71816 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 4615 | - | 4615 | - | 3883 | - | 18.8\% |
| National Govermment | . | 4537 | . | 4537 | . | 2573 | . | 76.3\% |
| Provincial Government | - |  | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transiers and grants | - |  | . | - | - | . |  |  |
| Transfers recognised - capital | - | 4537 | - | 4537 | $\cdot$ | 2573 | - | 76.3\% |
| Borrowing | - | . | - | . | - | - | - | - |
| Intemally generated funds | - | - | - | . | - | - |  | - |
| Public contributions and donations | - | 78 | - | 78 | - | 1311 | - | (94.0\%) |
| Capital Expenditure Standard Classification | - | 4615 | - | 4615 | - | 3897 | 8.5\% | 18.4\% |
| Govermance and Administration | - |  | - | . | $\cdot$ | - | - | - |
| Executive \& Council | - | - | - |  | . |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | - | . |  |
| Corporate Sevices | - | - | - |  | - |  |  |  |
| Community and Public Safety | - | - | - | - | - | 985 | 103.7\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 985 | 103.7\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 1907 | - | 1907 | - | 1772 | 7.7\% | 7.6\% |
| Planning and Development | - | - | - | 7 |  |  |  |  |
| Road Transport | - | 1907 | - | 1907 | - | 1772 | 8.1\% | 7.6\% |
| Environmental Protection | - | 8 | - |  |  | 㖪 |  |  |
| Trading Services | - | 2708 | - | 2708 | $\cdot$ | 1140 | 5.3\% | 137.6\% |
| Electicity | - |  | - |  | - | - |  |  |
| Water | - | 1554 | - | 1554 | - | 339 | 6.6\% | 358.5\% |
| Waste Water Management | - | 1154 | - | 1154 | - | 801 | 5.4\% | 44.1\% |
| Waste Management <br> Other | : | - | : | - | : | - | - | - |
|  |  |  |  |  |  | $\cdot$ |  | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111to Q 1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 47415 | 53234 | 112.3\% | 53234 | 112.3\% | - | . | (100.0\%) |
| Ratepayers and other | 12645 | 18377 | 145.3\% | 18377 | 145.3\% |  | - | (100.0\%) |
| Government- operating | 31240 | 31240 | 100.0\% | 31240 | 100.0\% |  | - | (100.0\%) |
| Goverrment- capital | 1666 | 1666 | 100.0\% | 1666 | 100.0\% | - | - | (100.0\%) |
| Interest | 1864 | 1951 | 104.6\% | 1951 | 104.6\% | - | - | (100.0\%) |
| Dividends |  |  |  |  | - |  | - |  |
| Payments | (25 829) | (37 416) | 144.9\% | (37416) | 144.9\% | - | - | (100.0\%) |
| Suppliers and employes | (25829) | (37403) | 144.8\% | (37 403) | 144.8\% | - | - | (100.0\%) |
| Finance charges | - | (0) |  |  | - | . | - | (100.0\%) |
| Transters and grants |  | (13) |  | (13) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 21586 | 15818 | 73.3\% | 15818 | 73.3\% | - | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - | . | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curentt investments | - | - | - | - | - | - | - |  |
| Payments | - | - | - | - | - |  | - |  |
| Capital assets | - | . | . | . |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - |  |
| Boroving long termiefinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  | - | - |
| Payments | . | - | . | - | . |  | - | $\cdot$ |
| Repayment of borrowing |  |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 21586 | 15818 | 73.3\% | 15818 | 73.3\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  | - |  |
| Cashlcash equivalents at the year end: | 21586 | 15818 | 73.3\% | 15818 | 73.3\% |  | . | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  | - | - | - |  |
| Buk Water | - | - |  |  |  |  |  |  | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Crediors | - | - | - | - | - |  | - | - | - | - |
| Audior-General | . | - | $\sim$ | - | - |  |  | $\cdots$ | - |  |
| Other | - | - | 835 | 1.9\% | - |  | 42452 | 98.1\% | 43287 | 100.0\% |
| Total | - | . | 835 | 1.9\% | - |  | 42452 | 98.1\% | 43287 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { WJM Mngomezulu } \\ \text { Mr. Johan Linde }\end{array}$ | $\begin{array}{l}0177346100 \\ 0177346142\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 378441 | 95047 | 25.1\% | 95047 | 25.1\% | 92386 | 27.4\% | 2.9\% |
| Property rates | 44368 | 9971 | 2.5\% | 9971 | 22.5\% | 9646 | 24.0\% | 3.480 |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 168363 | 38538 | 22.9\% | 38538 | 22.9\% | 28769 | 27.6\% | 34.0\% |
| Serice charges - water revenue | 31344 | ${ }_{6}^{6212}$ | 19.8\% | ${ }_{6}^{6212}$ | 19.8\% | 6518 | 22.6\% | (4.7\%) |
| Serice charges - sanitation revenue | 19296 | 5285 | 27.4\% | 5285 | 27.4\% | 3021 | 16.9\% | 74.9\% |
| Senice charges - refuse revenue | 14016 | 2564 | 18.3\% | 2564 | 18.3\% | 1853 | 16.7\% | 38.46 |
| Senice charges -other | - | (1264) | - | (1264) | - | 999 | - | (226.6\%) |
| Rental of facilities and equipment | 1446 | 269 | 18.6\% | 269 | 18.6\% | 115 | 3.3\% | 134.2\% |
| Interest earned - extemal invesments | 781 |  |  |  |  | 68 | 33.8\% | (100.0\%) |
| Interest earned - outstanding debiors | 18574 | 4452 | 24.0\% | 4452 | 24.0\% | 4416 | 24.1\% | .8\% |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 1277 | 231 | 18.1\% | 231 | 18.1\% | 307 | 19.1\% | (24.6\%) |
| Licences and permits | 4246 | 39 | . $9 \%$ | 39 | .9\% | 505 | 18.2\% | (92.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transiers recognised - operational | 72824 | 28501 | 39.1\% | 28501 | 39.1\% | 27720 | 42.9\% | 2.8\% |
| Other own revenue | 1905 | 249 | 13.1\% | 249 | 13.1\% | 8451 | 19.4\% | (97.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 359988 | 79450 | 22.1\% | 79450 | 22.1\% | 81509 | 24.2\% | (2.5\%) |
| Employee elated costs | 109188 | 23635 | 21.6\% | 23635 | 21.6\% | 21289 | 23.9\% | 11.0\% |
| Remuneration of councillors | 5580 | 1848 | 33.1\% | 1848 | 33.1\% | 1107 | 13.3\% | 67.0\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment |  | - | - |  | - | 1186 | - | (100.0\%) |
| Finance charges | 2934 | - | - | - | - |  | - | - |
| Bulk purchases | 153230 | 38481 | 25.1\% | 38481 | 25.1\% | 35320 | 30.6\% | 8.9\% |
| Other Materials |  |  | - |  |  | 179 | 5.5\% | (100.0\%) |
| Contractes senices | 4603 | 2813 | 61.1\% | 2813 | 61.1\% | 138 | - | 1940.8\% |
| Transters and grants | 16208 | 798 | 4.9\% | 798 | 4.9\% |  |  | (100.0\%) |
| Other expenditure Loss ondisposal of PPE | 68245 | 11875 | 17.4\% | 11875 | 17.4\% | 22289 | 21.5\% | (46.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18453 | 15596 |  | 15596 |  | 10877 |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | - | - |
| Contributed assets | $\cdots$ | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 18453 | 15596 |  | 15596 |  | 10877 |  |  |
| Taxation |  | - | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 18453 | 15596 |  | 15596 |  | 10877 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 18453 | 15596 |  | 15596 |  | 10877 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 18453 | 15596 |  | 15596 |  | 10877 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44066 | 17993 | 40.8\% | 17993 | 40.8\% | 9132 | - | 97.0\% |
| National Government | 31365 | 17939 | 57.2\% | 17939 | 57.2\% |  |  | (100.0\%) |
| Provincial Government |  |  |  | . | - | - | . | . |
| District Municipality | 7350 | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - |  |  |  |
| Transfers recognised - capital | 38715 | 17939 | 46.3\% | 17939 | 46.3\% | $\cdot$ | - | (100.0\%) |
| Borowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 5351 | 54 | 1.0\% | 54 | 1.0\% | 9132 | - | (99.4\%) |
| Public contributions and donations | . | . | . | - |  | . | - |  |
| Capital Expenditure Standard Classification | 44066 | 12877 | 29.2\% | 12877 | 29.2\% | 9132 | 13.4\% | 41.0\% |
| Governance and Administration | 9351 | 44 | .5\% | 44 | .5\% | 120 | 2.4\% | (63.1\%) |
| Executive \& Council | 7451 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | $\cdots$ | 37 | - | ${ }_{7} 7$ | 帾 | 119 | $2.4 \%$ | (69.0\%) |
| Corporate Senices | 1900 |  | .4\% |  | .4\% |  |  | 3434.0\%\% |
| Community and Public Safety | 5449 | 1339 | 24.6\% | 1339 | 24.6\% | 4759 | 59.1\% | (71.9\%) |
| Community \& Social Serices | 5449 | 177 | 3.2\% | 177 | 3.2\% | 4759 | 78.7\% | (96.3\%) |
| Sport And Recreation | - | 1162 | - | 1162 | - | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | $\cdots$ | - | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 20527 | 8639 | 42.1\% | 8639 | 42.1\% | 3742 | 8.6\% | 130.9\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  | 130.9\% |
| Road Transport | 20527 | 8639 | 42.1\% | 8639 | 42.1\% | 3742 | 8.6\% | 130.9\% |
| Envionmental Protection Trading Services | 8739 | 2855 | 32.7\% | 2855 | 32.7\% | 512 | 4.4\% |  |
| Electicicty | 1389 | 1137 | 81.9\% | 1137 | 81.9\% | ${ }_{5}^{56}$ |  | ${ }_{4232.4 \%}$ |
| Water |  | 797 |  | 797 |  | 485 | 5.1\% | 64.3\% |
| Waste Water Management | 7350 | 920 | 12.5\% | 920 | 12.5\% | - | - | (100.0\%) |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 386129 | 134509 | 34.8\% | 134509 | 34.8\% | 85727 | 22.6\% | 56.9\% |
| Ratepayers and other | 25979 | 54998 | 21.2\% | 54998 | 21.2\% | 53501 | 22.4\% | 2.8\% |
| Government- operating | 72824 | 29551 | 40.6\% | 29551 | 40.6\% | 27995 | 40.9\% | 5.6\% |
| Government - capital | 38715 | 17939 | 46.3\% | 17939 | 46.3\% | - | - | (100.0\%) |
| Interest | 15111 | 32021 | 211.9\% | 32021 | 211.9\% | 4231 | 25.7\% | 656.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (328 543) | (120 756) | 36.8\% | (120 756) | 36.8\% | (80 338) | 28.2\% | 50.3\% |
| Suppliers and employees | (326489) | (120756) | 37.0\% | (120756) | 37.0\% | (80 338) | 28.260 | 50.36 |
| Finance charges | (2054) |  |  |  |  |  |  |  |
| Transters and grants | - |  | - | - | . | . | . | - |
| Net Cash from/(used) Operating Activities | 57585 | 13754 | 23.9\% | 13754 | 23.9\% | 5389 | 5.8\% | 155.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - |  | - | - |  |
| Decrease in other non-currentreceivables | - | - | - | - | - | $\checkmark$ |  |  |
| Decrease (increase) in on-curentitinestments | - | - | - | - | - | - | - |  |
| Payments | $(44066)$ | (12877) | 29.2\% | (12877) | 29.2\% | (8672) | 11.4\% | 48.5\% |
| Capital assets | (44066) | (12877) | 29.2\% | (12877) | 29.2\% | (8672) | 11.46 | 48.5\% |
| Net Cash from(used) Investing Activities | (44066) | (12877) | 29.2\% | (12877) | 29.2\% | (8672) | 13.5\% | 48.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | . |  |
| Short term loans | - |  |  |  |  | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | $\checkmark$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Payments | (2934) | (836) | 28.5\% | (836) | 28.5\% | . | - | (100.0\%) |
| Repayment of borrowing | (2934) | (836) | 28.5\% | (836) | 28.5\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2934) | (836) | 28.5\% | (836) | 28.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 10586 | 41 | .4\% | 41 | .4\% | (3 282) | (12.1\%) | (101.2\%) |
| Cashlcash equivalents at the year begin: |  | 1922 | - | 1922 | - | 3615 | - | (46.8\%) |
| Cashlcash equivalents at the year end: | 10586 | 1963 | 18.5\% | 1963 | 18.5\% | 333 | 1.2\% | 489.5\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity |  | - |  |  | - |  |  | - | - |  |
| Buk Water | - | - | - |  | - |  | - |  | - |  |
| PAYE deductions | - | - | - |  | . |  | - | - | - | - |
| VAT (uutput less input) | - | - | - |  |  |  |  | - | - |  |
| Pensions/ Retirement | - | - | - |  | , |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - |  |
| Trade Creditiors | - | - | - |  | - |  | - | - | - | - |
| Audior-General | - | - | - |  | - |  | - | - | - | - |
| Other | 14129 | 22.3\% | 5 |  |  |  | 49153 | 77.7\% | 63287 | 100.0\% |
| Total | 14129 | 22.3\% | 5 |  | - |  | 49153 | 77.7\% | 63287 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Sindane } \\ \text { JM Mokgati (acting) }\end{array}$ | $\begin{array}{l}0177129613 \\ 0177129613\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 71563 | 26672 | 37.3\% | 26672 | 37.3\% | 34754 | 40.9\% | (23.3\%) |
| Property rates | 8384 | 7499 | 89.4\% | 7499 | 89.4\% | 1841 | 46.0\% | 307.48\% |
| Property rates - penalies and collection charges |  | 1237 |  | 1237 |  |  |  | (100.0\%) |
| Sevice charges - electricity revenue | 31871 | 2461 | 7.7\% | 2461 | 7.7\% | 6593 | 31.5\% | (62.7\%) |
| Sevice charges - water revenue | 12586 | 11638 | 92.5\% | 11638 | 92.5\% | 3294 | 31.2\% | 25.33\% |
| Sevice charges - sanitation revenue | 10483 | 1441 | 13.7\% | 1441 | 13.7\% | 1997 | 35.0\% | (27.8\%) |
| Senice charges - refuse revenue | 4192 | ${ }^{336}$ | 8.0\% | 336 | 8.0\% | 962 | 41.9\% | (65.19\%) |
| Senice charges - other | - | (4773) |  | (4773) | - | 118 | 30.0\% | (4162.0\%) |
| Rental of tacilites and equipment | 162 | 3987 | 2454.3\% | 3987 | 2454.3\% | 31 |  | 12960.64 |
| Interest earned - extemal invesments | 420 | ${ }^{(369)}$ | (87.7\%) | (369) | (87.7\%) |  | - | (100.0\%) |
| Interest earned - outstanding debiors | 786 | 355 | 45.1\% | 355 | 45.1\% | 1995 | 265.8\% | (882.2\%) |
| Dividends received |  | (252) |  | (252) |  |  |  | (100.0\%) |
| Fines | 262 | 192 | 73.3\% | 192 | 73.3\% | 53 | 21.3\% | 260.1\% |
| Licences and permits | 2096 | 738 | 35.2\% | 738 | 35.2\% | 650 |  | 13.4\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational |  | 144 |  | 144 |  | 16479 | 45.3\% | (99.19\%) |
| Other own revenue | 320 | 587 | 183.5\% | 587 | 183.5\% | ${ }^{74}$ | 48.8\% | (21.1\%) |
| Gains on disposal of PPE |  | 1452 |  | 1452 |  |  |  | (100.0\%) |
| Operating Expenditure | 73577 | 28670 | 39.0\% | 28670 | 39.0\% | 22661 | 26.7\% | 26.5\% |
| Employee related costs | 3946 | 13957 | 35.4\% | 13957 | 35.4\% | 7212 | 22.9\% | 93.5\% |
| Remuneration of councillors | 3550 | 2494 | 70.3\% | 2494 | 70.3\% | 530 | 16.5\% | 370.3\% |
| Debtimpaiment | 8000 | (886) | (11.1\%) | (886) | (11.1\%) |  |  | (100.0\%) |
| Depreciation and asset impairment | 1500 | 3254 | 216.9\% | 3254 | 216.9\% | - | - | (100.0\%) |
| Finance charges | ${ }^{-} 87$ | 377 7565 | 24.5\% | 377 7565 | 24.5\% | 10943 | 59.80 | ${ }^{(100.0 \%)}$ |
| Bulk purchases | 30871 | 7565 | 24.5\% | 7565 | 24.5\% | 10943 | 59.8\% | (30.9\%) |
| Other Materials |  | 150 |  | 150 | - |  |  | (100.0\%) |
| Contractes serices | - | (902) | - | (902) | - | $-$ | - | (100.0\%) |
| Transters and grants | ${ }^{(33294)}$ | ${ }^{68}$ | (28\%) | ${ }^{68}$ | (2\%) | ${ }^{722}$ | 17.480 |  |
| Other expenditure | 23486 | 2082 | 8.9\% | 2082 | 8.9\% | 3254 | 12.360 | ${ }^{(36.0 \%)}$ |
| Loss on disposal of PPE |  | 511 |  | 511 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (2014) | (1998) |  | (1998) |  | 12093 |  |  |
| Transiers recognised - capital | - | ${ }^{(34)}$ |  | (34) |  | 12000 |  | (100.33\%) |
| Contributions recognised - capital | - | - | - | - | . |  |  | - |
| Contributed assets | - | 1806 | - | 1806 | - | . | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions contributions | (2014) | (227) |  | (227) |  | 24093 |  |  |
| Taxation | - | 2109 |  | 2109 | . |  |  | (100.0\%) |
| Surplus/(Deficit) after taxation | (2014) | 1882 |  | 1882 |  | 24093 |  |  |
| Atributable to minoorities | - | 6289 |  | 6289 | . |  |  | (100.0\%) |
| Surplus/(Deficit) attributable to municipality | (2014) | 8171 |  | 8171 |  | 24093 |  |  |
| Share of surpus (deffict) of asociate | - | 5305 |  | 5305 | . |  |  | (100.0\%6) |
| Surplus(Deficit) for the year | (2014) | 13476 |  | 13476 |  | 24093 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32517 | - | - | - | - | 2523 | - | (100.0\%) |
| National Govermment | 16987 |  | . |  | . | 2347 |  | (100.0\%) |
| Provincial Government |  |  | - | - | - |  |  | - |
| District Municipality | 11042 | - | - |  | - | $\cdot$ | - | - |
| Other transiers and grants | 1533 |  | - |  | - | . |  |  |
| Transfers recognised - capital | 2956 | - | . | - | - | 2347 | . | (100.0\%) |
| Borrowing | 1000 | - | - | - | - |  | - |  |
| Intemally generated funds |  | - | - | - | - | 176 |  | (100.0\%) |
| Public contributions and donations | 1955 | - | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | 32517 | $\cdot$ | - | - | - | 2523 | - | (100.0\%) |
| Governance and Administration | 605 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |
| Executive \& Council | 500 | - | - | - | - | . |  |  |
| Budget \& Treasury Office | 5 | - | - | - |  | - |  |  |
| Corporate Senices | 105 | - | - | - | - |  |  |  |
| Community and Public Safety | 5137 | - | - | - | - | 1596 | - | (100.0\%) |
| Community \& Social Serices | 1850 | - | - |  | - | 247 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | 析 | . | - |
| Public Satety | 3287 | - | - | - |  | 1349 |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath |  | - | - | - | - | - |  | - |
| Economic and Environmental Services | 12000 | - | - | - | - | 926 | - | (100.0\%) |
| Planning and Development |  | - | - | - |  |  |  |  |
| Road Transport | 12000 | - | - | - |  | 926 |  | (100.0\%) |
| Envionmental Protection |  | - | - | - |  | - |  |  |
| Trading Services | 14775 | - | - | - | - | - | - | - |
| Electricity | 1533 | - | - |  | - | - | - | - |
| Water | 3042 | - | - |  | - | - | - | - |
| Waste Water Management | 10200 | - | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | . | - | . | . | . | . |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010111 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 71563 | . | - | - | - | 23722 | 24.4\% | (100.0\%) |
| Ratepayers and other | 70356 | - | - | - | - | 7243 | 16.0\% | (100.0\%) |
| Government- operating |  | - | - | - | - | 16479 | 31.780 | (100.0\%) |
| Government - capital | - | - | - |  | - |  | - |  |
| Interest | 1207 | - | - | - | - | - |  | - |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | (72 077) | - | - | - | - | (12 747) | 15.0\% | (100.0\%) |
| Suppliers and employees | (105 372) | - | - |  | - | (5566) | 15.9\% | (100.09\%) |
| Finance charges | - | - | . | - | - | (6042) | 12.1\% | (100.0\%) |
| Transters and grants | 33294 |  |  |  |  | (139) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (514) | . | $\cdot$ | . | . | 10975 | 89.2\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-curentt debiors | . | - | . |  | - | - |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in inon-current investments | - | - | - |  | - |  |  |  |
| Payments | - | - | - | . | . | (1558) | 10.5\% | (100.0\%) |
| Capital assets | . | . |  |  | . | (1558) | 10.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | . |  | . | $\cdot$ |  | (1558) | 10.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | (6) | 11.8\% | (100.0\%) |
| Shorterm loans | - | - | - | - | - |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (6) | 11.8\% | (100.0\%) |
| Payments Repayment of borowing | . | - | - | - | : |  |  | : |
| Net Cash from/(used) Financing Activities | - | . | . | - | . | (6) | 11.8\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (514) |  | - | - | - | 9411 |  | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | . | . | . | . | 12337 |  | (100.0\%) |
| Cashlcash equivients at the year end: | (514) | - | . |  | . | 21748 | (830.0\%) | (100.0\%) |

Part 4: Debtor Age Analysis


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


| Contact Details |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{lll}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { PB Malebye } \\ \text { JD Lus }\end{array}$ | $\begin{array}{l}0177770055 \\ 0177731329\end{array}$ |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1031084 | 321838 | 31.2\% | 321838 | 31.2\% | 268823 | 28.4\% | 19.7\% |
| Property rates | 181281 | 41784 | 23.0\% | 41784 | 23.0\% | 41102 | 30.5\% | 1.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 334836 | ${ }_{95}^{9586}$ | 28.4\% | ${ }_{95086} 535$ | 28.4\% | 77324 | 28.280 | ${ }^{23.0 \% 4}$ |
| Senice charges - water revenue | 177328 | 55305 | 31.2\% | 55305 | 31.2\% | 44609 | 28.46 | 24.0\% |
| Sevice charges - sanitation revenue | 63239 | 12227 | 19.3\% | 12227 | 19.3\% | 12226 | 25.3\% |  |
| Senice charges - refuse revenue | ${ }^{62859}$ | 16338 | 26.0\% | 16338 | $26.0 \%$ | 13856 | 28.480 | 17.994 |
| Senice charges - other | (32000) | (4761) | 14.9\% | (4761) | 14.9\% | (5472) | 18.196 | (13.0\%) |
| Rental of facilities and equipment | 4371 | 1014 | 23.2\% | 1014 | 23.2\% | 1013 | 19.3\% | .1\% |
| Interest earned - extemal invesments | 1150 | ${ }^{337}$ | 29.3\% | 337 | 29.3\% | 257 | 30.5\% | 31.49\% |
| Interest earned - outstanding debiors | 32000 | 8721 | 27.3\% | 8721 | 27.3\% | 7634 | 20.9\% | 14.2\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 4200 | 1497 | 35.6\% | 1497 | 35.6\% | 761 | 32.5\% | 96.79\% |
| Licences and permits |  | 8 | 66.4\% |  | 66.4\% |  | .1\% | 19.39 |
| Agency services | 14000 | 9789 | 69.9\% | 9789 | 69.9\% | ${ }^{3}$ |  | 299439.96 |
| Transfers recognised - operational | 172679 | 72729 | 42.1\% | 72729 | 42.19\% | 71429 | 43.480 | 1.89\% |
| Other own revenue | 12629 | 11439 | 90.6\% | 11439 | 90.6\% | 3035 | 4.0\% | 276.946 |
| Gains on disposal of PPE | 2500 | 326 | 13.0\% | 326 | 13.0\% | 1039 | $6.6 \%$ | (68.6\%) |
| Operating Expenditure | 1136587 | 256881 | 22.6\% | 256881 | 22.6\% | 216269 | 22.9\% | 18.8\% |
| Employe related costs | 320371 | 74881 | 23.4\% | 74881 | 23.4\% | 74413 | 24.8\% | .6\% |
| Remuneration of councillors | 16909 | 3469 | 20.5\% | 3469 | 20.5\% | 3189 | 20.5\% | 8.8\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 66391 | - |  |  | - | - | - | - |
| Finance charges | 257548 | 1860 | .7\% | 1860 | .7\% | 630 | , | 195.2\% |
| Bulk purchases | 95432 | 119386 | 125.1\% | 119386 | 125.1\% | 103764 | 38.3\% | 15.1\% |
| Other Materials | 46331 | 7394 | 16.0\% | 7394 | 16.0\% | 1033 | 1.9\% | ${ }^{615.7 \%}$ |
| Contractes senices | 152380 79998 | 11233 <br> 15526 <br> 15 | $7.4 \%$ $19.46 \%$ | 11233 15526 | 7.4\% 194\% | 8554 7161 | 18.6\%0 | ${ }^{31.35 \%}$ |
| Transters and grants | 79998 | 15526 | 19.4\% | 15526 | 19.4\% | $\begin{array}{r}7161 \\ 17524 \\ \hline\end{array}$ | 14.3\% | 116.8\% |
| Other expenditure Loss on disposal of PPE | 101227 | 23132 | 22.9\% | 23132 |  | 17524 | 15.0\% | 32.0\% |
| Surplus/(Deficict) | (105 503) | 64957 |  | 64957 |  | 52554 |  |  |
| Transiers recognised - capital | 106238 | 41828 | 39.4\% | ${ }^{41828}$ | 39.4\% | 39878 |  | 4.996 |
| Contributions recognised - capital | - |  |  | - |  |  | . | . |
| Contributed assets | - | $-$ |  | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 735 | 106785 |  | 106785 |  | 92432 |  |  |
| Taxation |  |  |  |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 735 | 106785 |  | 106785 |  | 92432 |  |  |
| Atributable to minorities |  | - |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 735 | 106785 |  | 106785 |  | 92432 |  |  |
| Share of surplus (deficit) of associate | . |  |  | - | . | . |  |  |
| Surplus(Deficit) for the year | 735 | 106785 |  | 106785 |  | 92432 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 18186 | - | 18186 | - | 19344 | 14.9\% | (6.0\%) |
| National Govermment | . | 16708 | . | 16708 | . | 17904 | 18.7\% | (6.7\%) |
| Provincial Government | - |  | - | . | - |  | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  |  | . | . |  |  |  | - |
| Transfers recognised - capital | - | 16708 | - | 16708 | - | 17904 | 18.7\% | (6.7\%) |
| Borrowing | - |  | - |  | - |  |  |  |
| Intemally generated funds | - | 1478 | - | 1478 | - | 1439 | 7.6\% | 2.7\% |
| Public contributions and donations | - | . | - | - |  | - | - | . |
| Capital Expenditure Standard Classification | - | 18187 | . | 18187 | - | 19345 | 14.9\% | (6.0\%) |
| Governance and Administration | - | 144 | - | 144 | $\cdot$ | 105 | 1.5\% | 37.1\% |
| Executive \& Council | . | 39 | . | 39 | - |  |  | (100.0\%) |
| Budget \& Treasury Office | . | - |  | - | . | - | - |  |
| Corporate Sevices |  | 105 | - | 105 | - | 105 | 12.3\% |  |
| Community and Public Safety | - | 1494 | - | 1494 | . | 3354 | 11.8\% | (55.5\%) |
| Community \& Social Serices | . | 83 | - | 83 | - | 196 | $1.0 \%$ | (57.5\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | 1405 |  | 1405 |  | 2437 | 29.6\% | (42.4\%) |
| Housing | - | - | - | - | . | 22 | \% |  |
| Heath | - |  | - |  | - | 722 | 902.0\% | (99.27\%) |
| Economic and Environmental Services | - | 10723 | . | 10723 | - | 7936 | 17.0\% | 35.1\% |
| Planning and Development | - | 1386 | - | ${ }^{1386}$ | - | 1179 | 91.8\% | 17.5\% |
| Road Transport | - | 9337 |  | 9337 | - | 6757 | 15.0\% | 38.2\% |
| Environmental Protection |  |  | . |  |  |  |  |  |
| Trading Services | - | 5827 | - | 5827 | - | 7950 | 16.6\% | (26.7\%) |
| Electicity |  | 2343 | - | 2343 | - | 3868 | 15.3\% | (39.4\%) |
| Water | - | 1787 | - | 1787 | - | 1689 | 18.9\% | 5.8\% |
| Waste Water Management Waste Management | $:$ | 1697 | - | 1697 | - | 2393 | 17.5\% | (29.1\%) |
| Waste Management <br> Other | : | - | : | - | . | . | - | - |
| Other |  |  |  |  |  |  |  | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1160339 | 357638 | 30.8\% | 357638 | 30.8\% | 328363 | 259.7\% | 8.9\% |
| Ratepayers and other | 849300 | 238273 | 28.1\% | 238273 | 28.1\% | 210103 | 372.0\% | 13.4\% |
| Government - operating | 173676 | 71479 | 41.2\% | 71479 | 41.2\% | 71429 | 107.7\% | .1\% |
| Government - capital | 105238 | 38828 | 36.9\% | 38828 | 36.9\% | 38878 | - | (1\%) |
| Interest | 32125 | 9058 | 28.2\% | 9058 | 28.2\% | 7953 | 18.2\% | 13.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (87449) | (230 690) | 263.8\% | (230 690) | 263.8\% | (190854) | 240.4\% | 20.9\% |
| Suppliers and employees | (70825) | (213 304) | 301.2\% | (213 304) | 301.2\% | (175 830) | 233.1\% | 21.3\% |
| Finance charges | (1104) | (1860) | 168.5\% | (1860) | 168.5\% | (2175) | 27.183 .96 | (14.5\%) |
| Transters and grants | (15520) | (15526) | 100.0\% | (15526) | 100.0\% | (12849) | 324.5\% | 20.8\% |
| Net Cash from/(used) Operating Activities | 1072890 | 126948 | 11.8\% | 126948 | 11.8\% | 137510 | 292.4\% | (7.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2496 | 326 | 13.1\% | 326 | 13.1\% | 551 | 61.9\% | (40.8\%) |
| Proceeds on disposal of PPE | 2496 | 326 | 13.1\% | 326 | 13.1\% | 551 | 61.9\% | (40.8\%) |
| Decrease in non-current debtors | - |  |  | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - |  |
| Payments | . |  | - | . | . | - | - | - |
| Capitalassets |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | 2496 | 326 | 13.1\% | 326 | 13.1\% | 551 | 61.9\% | (40.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | - | - | - | - |
| Shortterm loans | - | - | - | - | - | - | - | - |
| Bomrowing long termmeefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - | - |  |
| Payments |  |  | . |  |  | . | - |  |
| Repayment of borowing | - |  |  | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | . | . | . |
| Net Increasel(Decrease) in cash held Cash/cash equivalents at the year begin: |  | 127274 |  | 127274 |  | 138060 |  | (7.8\%) |
| Cashlcash equivalents at the year end: | 1075386 | 127274 | 11.8\% | 127274 | 11.8\% | 138060 | 288.2\% | (7.8\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 7010 | 4.2\% | 5663 | 3.4\% | 6309 | 3.8\% | 147179 | 88.6\% | 166162 | 30.3\% |  |  |
| Electicity | 5931 | 8.0\% | 7379 | 10.0\% | 9340 | 12.6\% | 51237 | 69.3\% | 73887 | 13.5\% | - | - |
| Property Rates | 1910 | 3.3\% | 1585 | 2.7\% | 7122 | 12.2\% | 47935 | 81.9\% | 5852 | 10.7\% |  |  |
| Sanitation | ${ }^{2351}$ | 2.6\% | 2114 | 2.3\% | 2409 | 2.7\% | 83375 | 92.48\% | ${ }^{90248}$ | 16.5\% | - | - |
| Refuse Removal | 2034 | 2.4\% | 1998 | 2.4\% | 3429 | 4.1\% | 76896 | 91.2\% | 84357 | 15.4\% | - | - |
| Other | 855 | 1.1\% | 781 | 1.0\% | 754 | 1.0\% | 7216 | 96.8\% | 74606 | 13.6\% |  |  |
| Total By Income Source | 20092 | 3.7\% | 19519 | 3.6\% | 29363 | 5.4\% | 478838 | 87.4\% | 547812 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 42 | 3.0\% | 41 | 3.0\% | 587 | 42.5\% | 712 | 51.5\% | 1382 | . $3 \%$ | - |  |
| Business | 3443 | 5.7\% | 4492 | 7.5\% | 9036 | 15.0\% | 43164 | 71.8\% | 60134 | 11.0\% | - | - |
| Households | 15873 | 3.4\% | 14501 | 3.1\% | 19046 | 4.0\% | 421330 | 89.5\% | 470750 | 85.9\% | - |  |
| Other | 735 | 4.7\% | 485 | 3.1\% | 694 | 4.5\% | 13632 | 87.7\% | 15546 | 2.8\% |  | - |
| Total By Customer Group | 20092 | 3.7\% | 19519 | 3.6\% | 29363 | 5.4\% | 478838 | 87.4\% | 547812 | 100.0\% | - | $\cdot$ |


| 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 | 54020 | 100.0\% | - |  |  |  | - |  | 54020 | 68.5\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | - | - | . |  | - |  |  |  | - | - |
| vat (ouput less input) |  | - | - |  | - |  |  |  | - | - |
| Pensions/Retirement | - | - | - |  |  |  | . |  | - | - |
| Loan repayments | - | - | - |  |  |  |  |  | - | - |
| Trade Creditors | 4159 | 100.0\% | - |  | - |  | . |  | 4159 | 5.3\% |
| Audior-General | . | - | - |  | - |  | - |  | - | - |
| Other | 20653 | 100.0\% |  |  |  |  |  |  | 20653 | 26.2\% |
| Total | 78831 | 100.0\% |  |  | . |  | - |  | 78831 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { LH M Mathunyane } \\ \text { Mr.J. Mokgatsi }\end{array}$ | $\begin{array}{l}017 \text { 6206287 } \\ 0176206275\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 300226 | 104594 | 34.8\% | 104594 | 34.8\% | 102101 | 35.6\% | 2.4\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  |  |  |  | - |  | - |  |
| Sevice charges - electricity revenue |  | - |  | - | - | - |  |  |
| Serice charges - water revenue | - |  |  | - |  |  |  |  |
| Serice charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Senice charges -refuse revenue | 00 |  |  |  |  | - |  |  |
| Senice charges -other | 8000 |  |  | - | - | - | $\cdot$ |  |
| Rental of facilites and equipment | - | - | - | 21 | 28 | 68 | - | 70) |
| Interest earned - extemal investments | ${ }^{3408}$ | ${ }^{421}$ | 12.4\% | ${ }^{421}$ | 12.4\% | 688 | 10.2\%6 | (38.7\%\%) |
| Interest earned - outstanding debioris | - | 8 |  | ${ }^{8}$ | - | - | - | (100.0\%) |
| Dividends received |  | - | - |  | - | - | - | - |
| Fines |  | - |  | - | - |  | - |  |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency senvices |  |  |  |  |  |  |  |  |
| Transfers recognised -operational Other own revenue | 258092 | 103868 | 40.2\% | 103868 297 | 40.2\% | 101228 | ${ }^{41.5 \%}$ | 2.86\% 60.4 |
| Other own revenue Gains on disposal of PPE | ${ }^{30726}$ | 297 | 1.0\% | 297 | 1.0\% | 185 |  | 60.4\% |
| Operating Expenditure | 285361 | 48374 | 17.0\% | 48374 | 17.0\% | 30225 | 12.9\% | 60.0\% |
| Employee related costs | 63818 | 13112 | 20.5\% | 13112 | 20.5\% | 10749 | 18.6\% | 22.0\% |
| Remuneration of councillors | 9152 | 2048 | 22.4\% | 2048 | 22.4\% | 1954 | 22.5\% | 4.8\% |
| Debtimpaiment |  | - | - | - | - |  | - |  |
| Depreciaion and asset impaiment | 11933 | 2041 | 17.1\% | 2041 | 17.1\% | 376 | 18.3\% | 443.1\% |
| Finance charges |  |  |  | - |  |  |  |  |
| Buk purchases | - | - | - | - | - | - | - |  |
| Other Materials | , |  |  | - | - |  |  | - |
| Contractes serices | 2914 | 336 | 11.5\% | 336 | 11.5\% | 263 | 31.2\% | 27.5\% |
| Transters and grants | 16964 | 26164 | 15.5\% | 26164 | 15.5\% | 13849 | 10.3\% | 88.996 |
| Other expenditure | 28480 | 4672 | 16.4\% | 4672 | 16.4\% | 3034 | $9.9 \%$ | 54.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 14865 | 56221 |  | 56221 |  | 71875 |  |  |
| Transters recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | 37000 | - | - | - | $\cdot$ | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 51865 | 56221 |  | 56221 |  | 71875 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 51865 | 56221 |  | 56221 |  | 71875 |  |  |
| Attibutable to minorities |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 51865 | 56221 |  | 56221 |  | 71875 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | 51865 | 56221 |  | 56221 |  | 71875 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37000 | 8397 | 22.7\% | 8397 | 22.7\% | 39607 | 45.5\% | (78.8\%) |
| National Govermment |  |  |  |  |  |  | . |  |
| Provincial Government |  |  | . | - | - | - | - | - |
| Districic Municipality |  | - | - | - | - | . | - | . |
| Other transiers and grants |  |  |  | - | - | . | - |  |
| Transfers recognised - capital | $\checkmark$ | - | - | $\cdot$ | . | $\cdot$ | - | - |
| Borrowing |  | - | - | $\cdots$ | - |  | - | - |
| Intemally generated funds | 37000 | 8397 | 22.7\% | 8397 | 22.7\% | 39607 | 45.5\% | (78.8\%) |
| Public contributions and donations | . | . | . | - | . | - | - | - |
| Capital Expenditure Standard Classification | 37000 | 8397 | 22.7\% | 8397 | 22.7\% | 39604 | 45.5\% | (78.8\%) |
| Governance and Administration | 37000 | 8397 | 22.7\% | 8397 | 22.7\% | 39604 | 45.5\% | (78.8\%) |
| Executive \& Council | 37000 | 8397 | 22.7\% | 8397 | 22.7\% | 39604 | 4.5\% | (78.9\%) |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |
| Corporate Serices | - | - | - |  | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - | . |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - |  | - |
| Trading Services | - | - | - | - | - | - | . | - |
| Electricty |  | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 300226 | 104687 | 34.9\% | 104687 | 34.9\% | 102101 | 40.6\% | 2.5\% |
| Ratepayers and other | 38726 | 390 | 1.0\% | 390 | 1.0\% | 185 | 21.9\% | 110.7\% |
| Government - operating | 258092 | 103868 | 40.2\% | 103868 | 40.2\% | 101228 | 41.5\% | $2.6 \%$ |
| Government - capital |  |  |  |  |  |  |  |  |
| Interest | 3408 | 430 | 2.6\% | 430 | 12.6\% | 688 | 10.2\% | (37.5\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (264750) | (49442) | 18.7\% | (49442) | 18.7\% | (70135) | 30.2\% | (29.5\%) |
| Suppliers and employees | (104 364) | (23278) | 22.3\% | (23278) | 22.3\% | (45 271) | 46.28\% | (48.6\%) |
| Finance charges |  | - | - |  | - |  | - | . |
| Transters and grants | (160387) | (26164) | 16.3\% | (26164) | 16.3\% | (24864) | 18.5\% | 5.2\% |
| Net Cash from/(used) Operating Activities | 35476 | 55245 | 155.7\% | 55245 | 155.7\% | 31966 | 164.2\% | 72.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (24000) | $\cdot$ | (24000) |  | 20000 | - | (220.0\%) |
| Proceeds on disposal of PPE |  |  | - |  | - |  |  |  |
| Decrease in non-current debtors |  | - | - |  |  | - |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curenti invesments |  | (24000) | - | (24000) |  | 20000 |  | (220.0\%) |
| Payments | (37 000) | (8397) | 22.7\% | (8397) | 22.7\% | (39 505) | 45.4\% | (78.7\%) |
| Capitalassets | (37000) | (8397) | 22.7\% | (8397) | 22.7\% | (39505) | 45.4\% | (78.7\%) |
| Net Cash from/(used) Investing Activities | (37 000) | (32 397) | 876\% | (32 397) | 876\% | (19505) | 22.4\% | 66.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | . | - | - | - | - |
| Shorterm loans | - | - | - | - | - | - | . | . |
| Borrowing long term/refinancing | - |  | - |  |  | - |  | - |
| Increase (decrease) in consumer deposits | 8) |  |  | - |  | - | - | - |
| Payments | (4778) |  | - | - | . | . | - | - |
| Repayment of borrowing | (4778) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (4778) | . | . | $\cdot$ | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (6302) | 22848 | (362.6\%) | 22848 | (362.6\%) | 12461 | (18.5\%) | 83.4\% |
| Cashlcash equivalents at the year begin: | 36377 | 10037 | 27.6\% | 10037 | 27.6\% | 52939 | 77.7\% | (81.0\%) |
| Cashlcash equivalents at the year end: | 30075 | 32885 | 109.3\% | 32885 | 109.3\% | 65399 | 10354.96 | (49.7\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - | - | - |  | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deducions | - | - | . | - | - | . | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | . | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 3619 | 12.0\% | - | - | . |  | 26554 | 88.006 | 30173 | 100.0\% |
| Total | 3619 | 12.0\% | - | - | $\cdot$ | - | 26554 | 88.0\% | 30173 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M. A Ngcobo } \\ \text { AY Singh }\end{array}$ | $\begin{array}{l}01762023121 \\ 0176203015\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 218830 | 49512 | 22.6\% | 49512 | 22.6\% | 54466 | 29.3\% | (9.1\%) |
| Property rates | 31823 | 226 | 7\% | 226 | 7\% | 6778 | 24.5\% | (96.7\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 70070 | 13683 | 19.5\% | 13683 | 19.5\% | 14726 | $28.6 \%$ | (7.1\%) |
| Sevice charges - water revenue | 50657 | 7202 | 14.2\% | 7202 | 14.2\% | 6653 | 29.46 | 8.3\% |
| Serice charges - sanitation revenue | 14988 | 4445 | 29.7\% | 4445 | 29.7\% | 1449 | 18.9\% | 206.7\% |
| Senice charges - refuse revenue | 12327 | 1967 | 16.0\% | 1967 | 16.0\% | 1457 | 22.5\% | 35.0\% |
| Senice charges - other | - | 60 | - | 60 | - | 128 | 22.0\% | (53.3\%) |
| Rental of facilities and equipment | - | 1986 | - | 1986 | - | 1 | 5.7\% | $169618.5 \%$ |
| Interest earned - extemal invesments |  | 135 | - | 135 | - | 343 | 40.9\% | (60.5\%) |
| Interest earned - outstanding debiors | - | 3185 | - | 3185 | - | 4331 | 20.1\% | (26.4\%) |
| Dividends received |  | - | - |  |  |  |  |  |
| Fines | - | 74 | - | 74 | - | 82 | 36.6\% | (10.19\% |
| Licences and permits | - | 294 | - | 294 | - | 321 | 27.3\% | (8.5\% |
| Agency serices | - | 20 | - | 20 | - | 988 | 4939.7\% | (98.0\%) |
| Transfers recognised - operational |  | 16105 | \% | 16105 | - | 16794 | 40.7\% | (4.19) |
| Other own revenue | 38964 | 130 | . $3 \%$ | 130 | 3\% | 415 | 8.6\% | (68.7\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 247785 | 30150 | 12.2\% | 30150 | 12.2\% | 42427 | 22.5\% | (28.9\%) |
| Employee elated costs | 62720 | 8418 | 13.4\% | 8418 | 13.4\% | 6683 | 19.46 | $26.0 \%$ |
| Remuneration of councillors | 5929 | 736 | 12.4\% | ${ }^{736}$ | 12.4\% | 964 | 18.3\% | (23.7\%) |
| Debtimpaiment | 31627 | 5271 | 16.7\% | 5271 | 16.7\% | 5300 | 25.0\% | (5\%) |
| Depreciaion and asset impaiment |  | 496 | - | 496 |  |  |  | (100.0\%) |
| Finance charges | 4392 | 84 | 1.9\% | 84 | 1.9\% | 109 | ${ }^{3.2 \%}$ | ${ }^{(22.7 \%)}$ |
| Bulk purchases | 63815 | 6953 | 10.9\% | 6953 | 10.9\% | 14496 | 26.9\% | (52.0\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | - | 876 | - | 876 | - | 1290 | 23.06 | (32.1\%) |
| Transters and grants | - | 735 | - | 735 | - | 841 | 404.0\% | (12.7\%) |
| Other expenditure Loss on disposal of PPE | 79302 | 6582 | 8.3\% | 6582 | 8.3\% | 12745 | 20.7\% | (48.4\%) |
| Surplus/(Deficici) | (28955) | 19362 |  | 19362 |  | 12039 |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | $\cdots$ | - | - | - | - | - | - |  |
| Contributed assets | 896 | - | - | $-$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (28058) | 19362 |  | 19362 |  | 12039 |  |  |
| Taxation |  | - | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | (28058) | 19362 |  | 19362 |  | 12039 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | (28058) | 19362 |  | 19362 |  | 12039 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | (28058) | 19362 |  | 19362 |  | 12039 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 20101111 \\ \text { to Q1 of } 2011 / 12 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - |
| National Goverment | . | . | . | . | . | . | . | . |
| Provincial Govermment | - | . | - | . | . | . | - | . |
| District Municipality | - | - | - | - | $\cdot$ | - | - | - |
| Other transers and grants | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - |  |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | - | - | - | . | - | - | . |
| Governance and Administration | - | . | - | - | - | - | - | - |
| Executive \& Council | - | - | - | . | - | . |  |  |
| Budget \& Treasur Office |  |  | - | . | - | - | - |  |
| Corporate Serices | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | . |  |
| Community \& Social Serices | - |  | - |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - |  |
| Housing |  |  | - |  |  | - |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - |  |  |  |
| Road Transport | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicicty | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - |  |
| Waste Management Other | - | - | - | $:$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2392 | 2.8\% | 2165 | 2.5\% | 1918 | 2.2\% | 79519 | 92.5\% | 85995 | 35.5\% | - | - |
| Electricity | 859 | 13.5\% | 402 | 6.3\% | 334 | 5.2\% | 4762 | 74.9\% | 6357 | 2.6\% | - |  |
| Property Rates | 1507 | 4.8\% | 1077 | 3.4\% | 779 | 2.5\% | 27952 | 89.3\% | 31315 | 12.9\%6 | - | - |
| Sanitation | 252 | 1.8\% | 208 | 1.5\% | 179 | 1.3\% | 13165 | 95.460 | 13804 | 5.7\% | - | - |
| Refuse Removal | 227 | 2.3\% | 160 | 1.6\% | 140 | 1.4\% | 9182 | 94.6\% | 9709 | 4.0\% |  | - |
| Other | 1559 | 1.6\% | 1550 | 1.6\% | 1442 | 1.5\% | 90530 | 95.2\% | 95081 | 39.2\% |  |  |
| Total By Income Source | 6796 | 2.8\% | 5563 | 2.3\% | 4792 | 2.0\% | 225111 | 92.9\% | 242261 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | 2640 | 23.7\% | 8504 | 76.3\% | 11144 | 4.6\% | - |  |
| Business | - | - | - | - | . | - |  | - | . | - |  | - |
| Households | - | - |  |  | - |  |  |  |  |  |  |  |
| Other | 6796 | 2.9\% | 5563 | 2.4\% | 2152 | . $9 \%$ | 216607 | 93.7\% | 231117 | 95.4\% |  |  |
| Total By Customer Group | 6796 | 2.8\% | 5563 | 2.3\% | 4792 | 2.0\% | 225111 | 92.9\% | 242261 | 100.0\% | - | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { BS R Riba (Acting) } \\ \text { Steven J Weber }\end{array}$ | 0136656005 <br> 0136656008 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 367324 | $\cdot$ | 367324 | - | 322733 | 28.3\% | 13.8\% |
| Property rates |  | 5993 |  | 5893 |  | 5081 | 20.2\% | 16.0\% |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  | 165677 |  | $\begin{array}{r}165677 \\ \hline 354\end{array}$ |  | ${ }^{136881}$ | 29.8\% | ${ }^{21.1960}$ |
| Serice charges - water revenue |  | 36574 |  | 36574 |  | 32759 | 24.5\% | 11.6\% |
| Serice charges - sanitation revenue | - | 16457 | - | 16457 | - | 14212 | 26.36 | 15.8\% |
| Senice charges - refuse revenue |  | 13422 |  | 13422 |  | 11511 | 24.8\% | 16.6\% |
| Senice charges - other | - | 43989 |  | 43989 |  | 37251 | 24.9\% | 18.1\% |
| Rental of tacilites and equipment | - | 2275 | - | 2275 | - | 10004 | 182.1\% | (77.36) |
| Interest earned - extemal investments |  | 193 |  | 193 |  | 378 5857 | 3.9\%6 | (48.89\%) |
| Interst earned - outstanding debiors | - | 6923 |  | 6923 | - | 5857 | 26.3\% | 18.2\% |
| Dividends received | - | - |  |  | - | - |  | - |
| Fines |  | 700 |  | 700 |  | 407 | 14.35 | ${ }^{71.996}$ |
| Licences and permits | - | 562 | - | 562 | . | 496 | 20.5\% | 13.2\% |
| Agency sevices | - | 3599 |  | 3599 | - | ${ }^{3324}$ | ${ }^{30.196}$ | 8.3\%6 |
| Transfers recognised - operational |  | 69522 |  | 69522 |  | 62765 | 41.8\% | 10.8\% |
| Other own revenue | - | 1538 | - | 1538 | - | 1825 | 2.6\% | (15.7\%) |
| Gains on disposal of PPE | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | 299137 | - | 299137 | - | 267814 | 21.8\% | 11.7\% |
| Employee related costs | - | 75598 | - | 75598 | - | 73708 | 24.0\% | 2.6\% |
| Remuneration of councillors | - | 3908 | - | 3908 |  | 3458 | 22.46 | 13.0\% |
| Debtimpaiment | - | - | - |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - |  | - |  | - | $\cdot$ | - |
| Finance charges | - | - |  | - |  | - | - | - |
| Bulk purchases | - | 173005 | - | 173005 | . | 144588 | 32.36\% | 19.7\% |
| Other Materials |  |  |  |  |  |  |  | 16.64 |
| Contractes serices | - | 1740 |  | 1740 | - | 1493 | 20.1\% | $16.6 \%$ |
| Transfers and grants Othere expendiure | - | $\stackrel{-}{4486}$ |  | $\stackrel{-}{4486}$ | : |  | - | ${ }^{7}$ |
| Other expenditure Loss on disposal of PPE |  | 44886 |  | 44886 |  | 44567 | 20.8\% | .7\% |
| Surplus/(Deficit) | - | 68187 |  | 68187 |  | 54918 |  |  |
| Transters recognised - capital | - | - |  | - | - | ${ }^{750}$ | 1.5\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 68187 |  | 68187 |  | 55668 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | - | 68187 |  | 68187 |  | 55668 |  |  |
| Attibutable to minorities | . |  |  | - | . |  |  |  |
| Surplus([Deficit) attributable to municipality | - | 68187 |  | 68187 |  | 55668 |  |  |
| Share of surplus (deficit) of associate | - |  |  | - | . |  |  |  |
| Surplus([Deficit) for the year | $\cdot$ | 68187 |  | 68187 |  | 55668 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | - | 254 | - | 254 | - | 12857 | 5.6\% | (98.0\%) |
| National Goverrment | - | 254 | . | 254 | - | 8927 | 4.9\% | (97.2\%) |
| Provicial Goverment |  |  | - | - | - | - | - | - |
| District Municipality | - | - | - | - |  | - | - | . |
| Other transters and grants | - | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ | - |
| Transters recognised - capital | - | 254 | - | 254 | $\cdot$ | 8927 | 4.9\% | (97.2\%) |
| Borowing | - | . | - | . | - | 3931 | 8.1\% | (100.0\%) |
| Intemally generated funds | - | - | - | - | - |  | - |  |
| Public contributions and donations | - | - | - | - |  | - | - |  |
| Capital Expenditure Standard Classification | - | 254 | . | 254 | - | 12857 | 5.6\% | (98.0\%) |
| Governance and Administration | . |  | . | . |  |  | - | - |
| Executive \& Council | . | - |  | - |  |  | . |  |
| Budget \& Treasury Office | . | - | - | - | - | - | - | - |
| Corporate Senices | - | - | - | - |  |  |  |  |
| Community and Public Safety | - | - | - | - | - | 1358 | 2.2\% | (100.0\%) |
| Community \& Social Services | - | - | . | - | . | 448 | 3.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | 745 | 2.5\% | (100.0\%) |
| Public Satety | - | - |  | - |  | 165 | .9\% | (100.0\%) |
| Housing | - | - |  | - |  |  | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 2480 | 6.0\% | (100.0\%) |
| Planning and Development | - | - |  | - | . |  |  |  |
| Road Transport | - | - |  | - |  | 2480 | 6.3\% | (100.0\%) |
| Environmental Protection | - | - |  | 5 |  |  |  |  |
| Trading Services | - | 254 | . | 254 | . | 9019 | 7.3\% | (97.2\%) |
| Electricity | - |  |  | - | - |  |  |  |
| Water | - | 25 |  | 25 | - | 138 | .3\% | (100.0\%) |
| Waste Water Management | - | 254 |  | 254 | - | 8881 | 15.0\% | (97.1\%) |
| Waste Management Other | - | $\cdots$ | - | - | - | $\therefore$ | $\cdot$ | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 413799 | - | 413799 | - | 333458 | 27.0\% | 24.1\% |
| Ratepayers and other | . | 256531 |  | 256531 |  | 266040 | 28.2\% | (3.6\%) |
| Government- operating | - | 157269 | - | 157269 | - | 67418 | 23.1\% | 133.3\% |
| Government - capital | - |  | - | . |  |  |  |  |
| Interest | . |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | - | (330 298) | - | (330 298) | - | (257 155) | 20.8\% | 28.4\% |
| Suppliers and employees | - | (162631) | - | (162631) | - | (77 166) | 12.8\% | 110.8\% |
| Finance charges | - | (167667) |  | (167667) |  | (179 999) | 28.4\% | (6.8\%) |
| Transters and grants |  |  |  | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | - | 83502 | $\cdot$ | 83502 | . | 76303 | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | 9.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (40 000) | . | (40 000) |  | (34000) | - | 17.6\% |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  | - |  | - | - |  |  |
| Decrease in othe non-curentr eceivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-curent investments | - | (4000) | - | (40000) | - | (34000) | - | 17.6\% |
| Payments | $\cdot$ | (25 494) | . | (25 494) | . | (111 378) | - | (77.1\%) |
| Capital assets |  | (25494) |  | (25494) |  | (111378) |  | (77.19) |
| Net Cash from(used) Investing Activities | . | (65 494) | . | (65 494) | . | (145 378) | - | (54.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | . | . | - |  | 250 | . | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | 250 |  | (100.0\%) |
| Payments | - | (4357) | - | (4357) | . | (782) | - | 457.3\% |
| Repayment of borowing | - | (4357) |  | (4357) | , | (782) | - | 457.3\% |
| Net Cash from/(used) Financing Activities | - | (4357) | . | (4357) | . | (532) | - | 719.8\% |
| Net Increasel(Decrease) in cash held | - | 13650 | $\cdot$ | 13650 | - | (69607) | \#\#\#\#\#\#\#\#\#\#\# | (119.6\%) |
| Cashlcash equivalents at the year begin: | - | (49712) | - | (49712) | - | 16811 |  | (395.7\%) |
| Cashlcash equivalents at the year end: |  | (36062) |  | (36062) |  | (52 795) | (2639 $774800.0 \%$ ) | (31.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 15165 | 8.9\% | 6283 | 3.7\% | 5560 | 3.3\% | 142927 | 84.1\% | 169935 | 25.5\% | - |  |
| Electricity | 53230 | 28.0\% | 16652 | 8.8\% | 7672 | 4.0\% | 112444 | 59.2\% | 189999 | 28.5\% | - |  |
| Property Rates | 15010 | 13.4\% | 4841 | 4.3\% | 3195 | 2.8\% | 89087 | 79.460 | 112133 | 16.8\%\% | - |  |
| Sanitation | 5473 | 7.4\% | 2273 | 3.1\% | 1961 | 2.6\% | 64377 | 86.9\% | 74083 | 11.1\% | - | - |
| Refuse Removal | 4355 | 6.3\% | 1905 | 2.8\% | 1732 | 2.5\% | 60841 | 88.4\% | 68833 | 10.3\% | - |  |
| Other | 3492 | 6.7\% | 2366 | 4.6\% | 1734 | 3.3\% | 44176 | 85.3\% | 51768 | 7.8\% |  |  |
| Total By Income Source | 96725 | 14.5\% | 34321 | 5.1\% | 21854 | 3.3\% | 513851 | 77.1\% | 666751 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2877 | 19.3\% | 1069 | 7.2\% | 796 | 5.3\% | 10165 | 68.2\% | 14907 | 2.2\% | - |  |
| Business | 41564 | 47.6\% | 12599 | 14.4\% | 5052 | 5.8\% | 28189 | 32.3\% | 87404 | 13.1\% | - | - |
| Households | 48417 | 16.7\% | 17853 | 6.2\% | 13427 | 4.6\% | 209387 | 72.476 | 289083 | 43.4\% |  |  |
| Other | 3867 | 1.4\% | 2800 | 1.0\% | 2580 | .9\% | 266110 | 96.6\% | 275358 | 41.3\% |  |  |
| Total By Customer Group | 96725 | 14.5\% | 34321 | 5.1\% | 21854 | 3.3\% | 513851 | 77.1\% | 666751 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 79662 | 100.0\% |  |  |  |  |  | . | 7962 | $85.7 \%$ |
| Bulk Water | 1041 | 100.0\% | - | - |  |  | - |  | 1041 | 1.1\% |
| PAYE deductions | 2961 | 100.0\% | - | - | - |  | - | - | 2961 | 3.2\% |
| VAT (output less input) | 3094 | 100.0\% | - | - | - |  | - | - | 3094 | 3.3\% |
| Pensions/Retirement | 4408 | 100.0\% | - | - | - |  | - | - | 4408 | 4.7\% |
| Loan repayments | 789 | 100.0\% | - | - | - |  | - | - | 789 | .8\% |
| Trade Creditors | 677 | 100.0\% | - | - | - |  | . | - | 677 | .7\% |
| Auditor-General | 273 | 100.0\% | - | - | . |  | - | - | 273 | .3\% |
| Other | - | - |  | - | - |  |  | - | - | - |
| Total | 92904 | 100.0\% | - | - | - |  | - | - | 92904 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Manager <br> Financial Manager | $\begin{array}{l}\text { Mr. Ronie Mukondelel (acting) } \\ \text { Mr. A. Makgale (acting) }\end{array}$ | 0136906208 <br> 0136900241 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 851781 | 225030 | 26.4\% | 225030 | 26.4\% | 193470 | 27.2\% | 16.3\% |
| Property rates | 195806 | 49015 | 25.0\% | 49015 | 25.0\% | 41185 | 25.1\% | 19.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 343705 | ${ }^{88228}$ | 25.7\% | ${ }^{88} 228$ | 25.7\% | 71126 | 25.8\%\% | 24.0\% |
| Senice charges -water revenue | 49456 | 12926 | 26.1\% | 12926 | 26.1\% | 10770 | 24.9\% | 20.0\% |
| Serice charges - sanitation revenue | 44888 | 11195 | 24.9\% | 11195 | 24.9\% | 9111 | 25.9\% | 22.9\% |
| Senice charges - refuse revenue | 41980 | 10783 | 25.7\% | 10783 | 25.7\% | 8896 | 25.5\% | 21.260 |
| Senice charges - other |  |  |  | - | - | (3) | .1\% | (100.0\%) |
| Rental of facilites and equipment | 12704 | 3078 | 24.2\% | 3078 | 24.2\% | 3017 | 26.0\% | $2.0 \%$ |
| Interest earned - extemal investments | 27740 | 6754 | 24.3\% | 6754 | 24.3\% | 9931 | $30.8 \%$ | (32.0\%) |
| Interest earned - outstanding debiors | 1736 | 451 | 26.0\% | 451 | 26.0\% | 409 | 24.5\% | 10.460 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 5140 | 1510 | 29.4\% | 1510 | 29.476 | 785 | ${ }^{19.096}$ | 92.446 |
| Licences and permits | 5247 | 1417 | 27.0\% | 1417 | 27.0\% | 1295 | 25.3\% | 9.48 |
| Agency serices | 7704 | 1477 | 19.2\% | 1477 | 19.2\% | 1799 | 23.87\% | (17.9\%) |
| Transfers recognised - operational | 83320 | ${ }^{32741}$ | 39,3\% | ${ }^{32741}$ | 39.3\% | 30539 | ${ }^{40.7 \%}$ | 7.286 |
| Other own reverue | 31875 | 5457 | 17.1\% | 5457 | 17.1\% | 4585 | 17.1\% | 19.0\% |
| Gains on disposal of PPE | 480 |  |  |  |  | ${ }^{26}$ | 5.4\% | (100.0\%) |
| Operating Expenditure | 917619 | 233779 | 25.5\% | 233779 | 25.5\% | 192395 | 23.4\% | 21.5\% |
| Employee related costs | 261162 | 58194 | 22.3\% | 58194 | 22.3\% | 53844 | 24.2\% | 8.1\% |
| Remuneration of councillors | 15364 | 3505 | 22.8\% | 3505 | 22.8\% | 2783 | 22.8\% | 25.9\% |
| Debtimpaiment | 4778 | 1107 | 23.2\% | 1107 | 23.2\% | 1022 | 25.0\% | 8.3\% |
| Depreciaion and asset impaiment | 156887 | 39222 | 25.0\% | 39222 | 25.0\% | 38344 | 25.0\% | 2.336 |
| Finance charges | 26451 | 6613 | 25.0\% | 6613 | 25.0\% | 5510 | 25.0\% | 20.0\% |
| Bulk purchases | 240571 | 82195 | 34.2\% | 82195 | 34.2\% | 50737 | 25.9\% | 62.0\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | 21458 45196 | ${ }_{3161}$ | 14.7\% | ${ }^{3161}$ | 147\% | 2508 839 | ${ }^{14.196}$ | ${ }^{26.096}$ |
| Transters and grants | 45196 | 10717 | 23.7\% | 10717 | 23.7\% | 8399 | 27.19\% | 27.6\% |
| Other expenditure Loss on disposad of PPE | 145752 | 29066 | 19.9\% | 29066 | 19.9\% | 29247 | 17.9\% | (.6\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) | (65 838) | (8750) |  | (8750) |  | 1075 |  |  |
| Transfers recognised - capital | 74203 | 16424 | 22.1\% | 16424 | 22.1\% | ${ }^{298}$ | 4.9\% | 398.0\% |
| Contributions recognised - capial | - |  |  |  |  |  |  | - |
| Contributed assets | - | - | - | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 8365 | 7675 |  | 7675 |  | 4373 |  |  |
| Taxation |  |  | . | . | - | . | . |  |
| Surplus([Deficit) after taxation | 8365 | 7675 |  | 7675 |  | 4373 |  |  |
| Atributable to minorities |  | . |  |  | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 8365 | 7675 |  | 7675 |  | 4373 |  |  |
| Share of surplus (deficit) of associate | . |  | - | . | . | . | . |  |
| Surplus/(Deficit) for the year | 8365 | 7675 |  | 7675 |  | 4373 |  |  |


| R thousands | 2011112 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 208480 | 33419 | 16.0\% | 33419 | 16.0\% | 39418 | 13.7\% | (15.2\%) |
| National Govermment | 48527 | 11445 | 23.6\% | 11445 | 23.6\% | 2548 | 5.5\% | 349.2\% |
| Provincial Government | 300 |  | . | . | - |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - | 68 |  | (100.0\%) |
| Transfers recognised - capital | 48827 | 11445 | 23.4\% | 11445 | 23.4\% | 2616 | 5.7\% | 337.5\% |
| Borrowing | 91800 | 10145 | 11.1\% | 10145 | 11.1\% | 13820 | 11.5\% | (26.6\%) |
| Intemally generated funds | 67853 | 11829 | 17.4\% | 11829 | 17.4\% | 22983 | 18.9\% | (48.5\%) |
| Public contributions and donations | - | . | . | . | . | . | - | - |
| Capital Expenditure Standard Classification | 208480 | 33419 | 16.0\% | 33419 | 16.0\% | 39418 | 13.7\% | (15.2\%) |
| Governance and Administration | 21986 | 1056 | 4.8\% | 1056 | 4.8\% | 2473 | 15.2\% | (57.3\%) |
| Executive \& Council | 834 | ${ }^{31}$ | 3.7\% | 31 | 3.7\% | 663 | 97.3\% | (95.3\%) |
| Budget \& Treasury Office | 372 | 0 | - | 0 | - | ${ }^{46}$ | 41.6\% | (99.9\%) |
| Corporate Sevices | 20780 | 1024 | 4.9\% | 1024 | 4.9\% | 1765 | 11.4\% | (42.0\%) |
| Community and Public Safety | 32916 | 9611 | 29.2\% | 9611 | 29.2\% | 9875 | 13.0\% | (2.7\%) |
| Community \& Social Serices | 7240 | 6221 | 85.9\% | 6221 | 85.9\% | 8122 | 16.7\% | (23.4\%) |
| Sport And Recreation | 17814 | 2974 | 16.7\% | 2974 | 16.7\% | 504 | 3.3\% | 490.4\% |
| Public Satety | 6541 | 398 | 6.1\% | 398 | 6.1\% | 480 | 4.6\% | (17.0\%) |
| Housing | 425 | - | - |  |  | 3 | 12.196 | (100.06\%) |
| Heath | ${ }^{896}$ | 18 | 2.1\% | 18 | 2.1\% | 767 | 51.1\% | (97.6\%) |
| Economic and Environmental Services | 69495 | 16871 | 24.3\% | 16871 | 24.3\% | 15545 | 22.3\% | 8.5\% |
| Planning and Development | 4850 | 654 | 13.5\% | 654 | 13.5\% | 201 | 7.4\% | 226.37\% |
| Road Transport | 64645 | 16216 | 25.1\% | 16216 | 25.1\% | 15344 | 22.8\% | 5.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 84083 | 5882 | 7.0\% | 5882 | 7.0\% | 11525 | 9.1\% | (49.0\%) |
| Electicity | 31680 | 2702 | 8.5\% | 2702 | 8.5\% | 9313 | 18.196 | (71.0\%) |
| Water | 6500 | 1184 | 18.2\% | 1184 | 18.2\% | 784 | 3.1\% | 51.1\% |
| Waste Water Management | 42579 | 1957 | 4.6\% | 1957 | 4.6\% | 1273 | 2.8\% | 53.7\% |
| Waste Management | 3324 | ${ }^{38}$ | 1.2\% | ${ }^{38}$ | 1.2\% | 155 | 3.1\% | (75.3\%) |
| Other | . | - | - | - | . | . | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3281 | 60.8\% | 312 | 5.8\% | 129 | 2.4\% | 1674 | 31.06 | 5396 | 8.5\% | - | - |
| Electricity | 14603 | 86.4\% | 1089 | 6.4\% | 311 | 1.8\% | 907 | $5.4 \%$ | 16911 | 26.686 | - |  |
| Property Rates | 9639 | 34.1\% | 2348 | 8.3\% | 1867 | 6.6\% | 14451 | 51.1\% | 28304 | 44.5\% | - |  |
| Sanitation | 1814 | 54.7\% | 233 | 7.0\% | 113 | 3.4\% | 1158 | 34.9\% | 3318 | 5.2\% | - | - |
| Refuse Removal | 1534 | 53.6\% | 222 | 7.8\% | 111 | 3.9\% | 993 | 34.7\% | 2860 | 4.5\% | - |  |
| Other | 3167 | 46.3\% | 377 | 5.5\% | 199 | $2.9 \%$ | 3102 | 45.3\% | 6845 | 10.8\% |  |  |
| Total By Income Source | 34038 | 53.5\% | 4581 | 7.2\% | 2730 | 4.3\% | 22285 | 35.0\% | 63634 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2461 | 35.0\% | 1307 | 18.6\% | 1064 | 15.1\% | 2195 | 31.2\% | 7026 | 11.0\% | - |  |
| Business | 10222 | 46.6\% | 1449 | 6.6\% | 760 | 3.5\% | 9510 | 43.3\% | 21940 | 34.5\% | - | - |
| Households | 21162 | 61.8\% | 1791 | 5.2\% | 897 | 2.6\% | 10391 | 30.3\% | 34242 | 53.8\% |  |  |
| Other | 193 | 45.2\% | 35 | 8.1\% | 9 | 2.1\% | 190 | 44.5\% | 427 | .7\% |  |  |
| Total By Customer Group | 34038 | 53.5\% | 4581 | 7.2\% | 2730 | 4.3\% | 2285 | 35.0\% | 63634 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 36248 | 100.0\% |  |  | - |  |  | - | 36248 | 47.7\% |
| Buk Water | 182 | 100.0\% | - | - | - | - |  | - | 182 | .2\% |
| PAYE deductions | 3406 | 100.0\% | - | - | - | - |  | - | 3406 | 4.5\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 3760 | 100.0\% | - | - | - | - |  | - | 3760 | 5.0\% |
| Loan repayments | 1649 | 100.0\% | - | - | - | - |  | - | 1649 | 2.2\% |
| Trade Crediors | 30249 | 100.0\% | - | - | - | - |  | - | 30249 | 39.8\% |
| Audior-General | 81 | 100.0\% | - | - | - | - |  | - | 81 | .1\% |
| Other | 340 | 100.0\% | - | - | - | - |  | - | 340 | .4\% |
| Total | 75914 | 100.0\% | - | - | - | - | - | - | 75914 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { WD Fouche } \\ \text { Elmarie Wassermann }\end{array}$ | $\begin{array}{l}0132497264 \\ 0132497106\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 161639 | 45000 | 27.8\% | 45000 | 27.8\% | 30168 | 23.5\% | 49.2\% |
| Property rates | 14994 | 5943 | 39.6\% | 5943 | 39.6\% | 3731 | $24.28 \%$ | 59.3\%0 |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{44303}$ | 10049 | 22.7\% | 10049 | 22.7\% | 6701 | ${ }^{19.55 \%}$ | ${ }^{50.09 \%}$ |
| Serice charges - water revenue | 9738 | 2844 | 29.2\% | 2844 | 29.2\% | 2131 | 25.5\% | 33.5\% |
| Sevice charges - sanitation revenue | 6392 | 1630 | 25.5\% | 1630 | 25.5\% | 931 | 16.96 | 75.2\%6 |
| Serice charges - refuse revenue | 5467 | 1689 | 30.9\% | 1689 | 30.9\% | 832 | 17.7\% | 103.0\% |
| Sevice charges -other | (2860) |  | - |  | - |  |  |  |
| Rental of facilites and equipment | ${ }^{733}$ | ${ }^{88}$ | 12.0\% | ${ }^{88}$ | 12.0\% | 180 | 30.1\% | (51.1\%) |
| Interest earned - extemal invesments | ${ }^{41}$ |  | - |  |  |  |  |  |
| Interest earned - outstanding debiors |  |  | - |  | - | - |  |  |
| Dividends received | - | - | - | - | - | $\cdots$ | - | - |
| Fines | 601 | 100 | 16.6\% | 100 | 16.6\% | ${ }^{137}$ | 24.8\% | (26.8\%) |
| Licences and permits | 212 | 287 | 135.7\% | 287 | 135.7\% | (10) | (5.0\%) | (3012.440) |
| Agency services | 1255 |  |  |  |  |  |  |  |
| Transters recognised - operational | 47903 | 22074 | 46.1\% | 22074 | 46.1\% | 13272 | 32.46 | 66.3\% |
| Other own revenue | 32861 | 295 | .9\% | 295 | .9\% | 2264 | 11.3\% | (86.99\%) |
| Gains on disposal of PPE |  | - | - | - | - |  |  |  |
| Operating Expenditure | 161639 | 30180 | 18.7\% | 30180 | 18.7\% | 23379 | 18.2\% | 29.1\% |
| Employee related costs | 62186 | 12076 | 19.4\% | 12076 | 19.4\% | 11552 | $21.7 \%$ | 4.5\% |
| Remuneration of councillors | 3977 | ${ }^{993}$ | 25.0\% | 993 | 25.0\% | 530 | 14.46 | 87.6\% |
| Debtimpaiment | 2243 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment |  |  | - |  | - | - | - | - |
| Finance charges | 2444 |  | - |  | - | - |  |  |
| Bukpurchases | 25980 |  | - | - | - | - | - | - |
| Other Materials |  |  | $:$ |  | - | - | - |  |
| Contractes senices | 6278 | - | - | - | - |  | - | - |
| Transters and grants | 16341 | - | \% | 1711 | - | 2 |  | 51.5\% |
| Other expenditure Loss on disposal of PPE | 42189 | 17111 | 40.6\% | 17111 | 40.6\% | 11297 | 26.3\% | 51.5\% |
| Surplus([Deficit) | - | 14819 |  | 14819 |  | 6789 |  |  |
| Transfers recognised- capital | - |  | - |  | - | - |  |  |
| Contributions recognised - -apital | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Contributed assets | . |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 14819 |  | 14819 |  | 6789 |  |  |
| Taxation | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 14819 |  | 14819 |  | 6789 |  |  |
| Atributable to minoorities | - |  | - |  |  | - |  |  |
| Surplus([Deficit) attributable to municipality | $\cdot$ | 14819 |  | 14819 |  | 6789 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - |  |  |
| Surplus/(Deficit) for the year | $\cdot$ | 14819 |  | 14819 |  | 6789 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13131 |  | - | - | - | 40 | . $2 \%$ | (100.0\%) |
| National Govermment | 13131 |  | . | - | - |  | . |  |
| Provincial Government |  |  | - | - | - | - | - | - |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transiers and grants |  |  | . |  | - |  | - |  |
| Transfers recognised - capital | 13131 | - | - | - | - | - | - | - |
| Borrowing |  | - | - | - | - |  | $\cdot$ | - |
| Intemally generated funds |  | - | - | . | - | 40 | 1.7\% | (100.0\%) |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | . |
| Capital Expenditure Standard Classification | 13131 | 71 | .5\% | 71 | .5\% | 149 | 1.0\% | (52.6\%) |
| Governance and Administration | 4396 | $\cdot$ | - | . | $\cdot$ | 149 | 1.3\% | (100.0\%) |
| Executive \& Council | 4396 | - | - | - | - | 121 | 1.1\% | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - | ${ }^{28}$ | 5.5\% | (100.0\%) |
| Corporate Senices |  | - | - | - | - | - |  | - |
| Community and Public Safety | - | - | - | . | - | - | - | - |
| Community \& Social Serices | - | - | - |  | - | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | - | . | - | - | - | - |
| Planning and Development | - | - | - | - | $\cdot$ | - | - |  |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | $\cdots$ | - | - | 7 | - | - |  | - |
| Trading Services | 8735 | 71 | .8\% | 71 | .8\% | - | . | (100.0\%) |
| Electicity |  | - | 13\% |  |  | - | - |  |
| Water | 5172 | ${ }^{66}$ | 1.3\% | ${ }^{66}$ | 1.3\% | - | - | (100.0\%) |
| Waste Water Management | ${ }_{554}$ | 4 | .8\% | 4 | .8\% | - | $\cdot$ | (100.0\%) |
| Waste Management | 3010 | - | - |  | - | - | - | - |
| Other | . | . | . | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ | - | 30088 | 23.4\% | (100.0\%) |
| Ratepayers and other | . | . | - | . |  | 16536 | 18.9\% | (100.0\%) |
| Government- operating |  |  | - |  | - | 13552 | 33.0\% | (100.0\%) |
| Government-capital | - | - | - | - | - | - |  | - |
| Interest | - | - | - | - | - | - | - |  |
| Dividends | - | - | - | - | - | - | - |  |
| Payments | - | - | - | - | - | (27 793) | 21.7\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (15210) | 15.6\% | (100.0\%) |
| Finance charges | - |  | - | - | - | (10623) | 51.8\% | (100.0\%) |
| Transters and grants | . |  | - | - | - | (1960) | 19.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | . | 2295 | 440.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | . |  | - | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | - |  |  |
| Decrease (increase) in non-curent if ivestments | - | - | - |  | - | - | - |  |
| Payments | $\cdot$ |  | - | - | - | - | . | . |
| Capital assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borroving long term/refinancing | - | - | - |  | - | - |  |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | $\therefore$ | $\cdots$ |  |
| Payments | - |  | $\cdot$ | - |  | (284) | 54.6\% | (100.0\%) |
| Repayment of borowing |  |  |  |  |  | (284) | 54.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | (284) | 54.6\% | (100.0\%) |
| Net Increasel(Decrease) in cash held |  |  |  | - |  | 2010 | \#\#\#\#\#\#\#\#\#\#\# | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . | . | . |  | 2704 | $270394200.0 \%$ | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1728 | 11.1\% | 757 | 4.8\% | 372 | 2.4\% | 12774 | 81.7\% | 15631 | 18.0\% | - |  |
| Electricity | 4187 | 31.3\% | 1122 | 8.4\% | 732 | 5.5\% | 7328 | 54.8\% | 13369 | 15.4\% | - | - |
| Property Rates | 4370 | 17.0\% | 596 | 2.3\% | 3124 | 12.1\% | 17650 | 68.6\% | 25740 | 29.7\% | - |  |
| Sanitation | 1373 | 13.4\% | 340 | 3.3\% | 243 | 2.4\% | 8309 | 80.9\% | 10265 | 11.8\% | - | - |
| Refuse Removal | 1061 | 9.7\% | 377 | 3.4\% | 301 | 2.8\% | 9213 | 84.1\% | 10952 | 12.6\% | - | - |
| Other | 797 | 7.5\% | 279 | 2.6\% | 168 | 1.6\% | 9450 | 88.4\% | 10694 | 12.3\% |  |  |
| Total By Income Source | 13516 | 15.6\% | 3470 | 4.0\% | 4940 | 5.7\% | 64724 | 74.7\% | 86650 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - | - | - | - |  |
| Business | 1882 | 45.3\% | 293 | $7.1 \%$ | 120 | $2.9 \%$ | 1856 | 44.7\% | 4152 | 4.8\% | - | - |
| Households | 5554 | 11.3\% | 1751 | 3.6\% | 1179 | 2.4\% | 40575 | 82.7\% | 49058 | 56.6\% |  |  |
| Other | 6080 | 18.2\% | 1426 | 4.3\% | 3641 | 10.9\% | 22293 | 66.7\% | 33440 | 38.6\% | . | - |
| Total By Customer Group | 13516 | 15.6\% | 3470 | 4.0\% | 4940 | 5.7\% | 64724 | 74.7\% | 86650 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | $\cdot$ |  | - |  | - | - |  | - | - |  |
| Buk Water | - |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 288 | 100.0\% | - | - | - | - | - | - | 288 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | $\cdots$ | $\cdots$ | - | - | - | - | - | - | - | $\cdots$ |
| Other | - | - |  | - | - | - | - | - | - | - |
| Total | 288 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 288 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Oscar } N \text { Nkosi } \\ \text { Gerhard Groenewald }\end{array}$ | $\begin{array}{l}0132531211 \\ 0132531121\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 91895 | $\cdot$ | 91895 | $\cdot$ | 19231 | 8.2\% | 377.9\% |
| Property rates |  | 1087 | - | 1087 | - | 311 |  | 24.7\% |
| Property rates - penalies and collection charges | - |  | - |  | - |  |  |  |
| Senice charges -electricity revenue | . | 75 | - |  | - | - |  |  |
| Serice charges - water revenue |  | 4756 |  | 4756 | - | 10887 | $145.1 \%$ | (56.3\%) |
| Serice charges - sanitation revenue |  |  | - |  | . |  |  |  |
| Senice charges - refuse revenue |  | 646 | - | 646 | - | 756 | 10.6\% | (14.6\%) |
| Senice charges - other | - | 166 | - | 166 | - | 940 | 215.7\% | (82.3\%) |
| Rental of tacilites and equipment | - | ${ }^{37}$ | - | ${ }^{37}$ | - | 102 | 135.7\% | (63.5\%) |
| Interest earned- extemal investments |  | - | - |  | - |  |  |  |
| Interest earned - outstanding debiors | - | - |  | - | - | - |  |  |
| Dividends received | - | - | - |  | - | - | - |  |
| Fines | - | 4 | - | 4 | - | ${ }^{24}$ | - | (82.9\%) |
| Licences and permits | - | - | - | - | - | - |  |  |
| Agency senices | - | - | - | - |  | - | - |  |
| Transfers recognised - operational |  | 81192 | - | 81192 | - | - | - | (100.0\%) |
| Other own revenue | - | 4007 | - | 4007 | - | 6211 | 22.1\% | (35.5\%) |
| $G$ Gins on disposal of PPE |  | . | - |  | - |  |  |  |
| Operating Expenditure | $\cdot$ | 30285 | - | 30285 | - | 77253 | 40.2\% | (60.8\%) |
| Employee elated costs | - | 7016 | - | 7016 | - | 11686 | 19.0\% | (40.0\%) |
| Remuneration of councillors | . | 2223 | - | 2223 | - | 3192 | $62.5 \%$ | (30.4\%) |
| Debtimpaiment | - |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | - | - | - | - | - | - |  |  |
| Finance charges | - | - 12 | $:$ | 7125 | $:$ | 47842 | 8390 | 1\%) |
| Bukpurchases |  | 7125 | - | 7125 | - | 47842 | 83.9\% | (85.1\%) |
| Other Materials <br> Contractes services | $:$ | ${ }_{36}$ | $:$ |  | - | ${ }_{3}^{278}$ |  |  |
| Transters and grants | - | - | - | - | - | ${ }^{347}$ | 59.6\% | (100.0\%) |
| Other expenditure | - | 13885 | - | 13885 | . | 10808 | 17.3\% | 28.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | 61611 |  | 61611 |  | (58022) |  |  |
| Transters recognised - capital |  | - | . |  |  | $\cdots$ |  |  |
| Contributions recognised - capital | - | - | - | $\cdot$ | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $\cdot$ | 61611 |  | 61611 |  | (58 022) |  |  |
| Taxation |  | - | $\cdot$ |  | . | - |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 61611 |  | 61611 |  | (58022) |  |  |
| Attributable to minoorities |  | - | . | - | . | - | . |  |
| Surplus/(Deficit) atrributable to municipality | $\cdot$ | 61611 |  | 61611 |  | (58022) |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . | $\cdot$ |  |
| Surplusl(Deficit) for the year | - | 61611 |  | 61611 |  | (58 022) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 8187 | - | 8187 | - | - | - | (100.0\%) |
| National Govermment | . | 8187 | . | 8187 | - | . | . | (100.0\%) |
| Provincial Government | - | $\cdot$ | - | . | - | - | - |  |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - | - | - | - |  |  | . |  |
| Transfers recognised - capital | . | 8187 | - | 8187 | - | - | - | (100.0\%) |
| Borrowing | - | - | - | . | - | - | - | - |
| Intemally generated funds | - | - | - | - |  | - | - |  |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | - | 8187 | - | 8187 | - | 13534 | 18.0\% | (39.5\%) |
| Governance and Administration | - | . | $\cdot$ | . | - | . | - | - |
| Executive \& Council | - | - |  | - | . |  | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - |  |
| Corporate Senices | - | - |  | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | . | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\cdot$ |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | - | 8187 | - | 8187 | . |  | 19.0\% | (39.5\%) |
| Planning and Development | - | 8187 | - | 8187 | - | 13534 | 19.0\% | (39.5\%) |
| Road Transport | - | - |  | - | - |  | - | - |
| Environmental Protection | - | - |  | - | - | - | - |  |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | . | - |



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


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


| Municipal Detainals | $\begin{array}{l}\text { WK Manhlangu } \\ \text { JLynch }\end{array}$ | $\begin{array}{l}0139869115 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 299876 | 24867 | 8.3\% | 24867 | 8.3\% | 93913 | 34.4\% | (73.5\%) |
| Property rates | 720 | 329 | 45.7\% | 329 | 45.7\% |  | - | (100.0\%) |
| Property rates - penalities and collection charges |  |  | - |  | - |  |  |  |
| Senice charges - electricity revenue |  | - | - |  | - | - |  |  |
| Senice charges - water revenue | 38355 | 15692 | 40.9\% | 15692 | 40.9\% | 2928 | 12.0\% | 436.0\% |
| Sevice charges - sanitation revenue |  |  |  |  |  | 177 |  | (100.0\%) |
| Serice charges - refuse revenue | 2900 | 455 | 15.7\% | 455 | 157\% | ${ }^{633}$ | 90.5\% | (28.2\%) |
| Senice charges - other | 1195 | 4984 | 417.1\% | 4984 | 417.1\% | 3512 | $8692.8 \%$ | 41.960 |
| Rental of facilities and equipment |  |  | 15.7\% | 30 | 15.7\% |  | .8\% | 218.28 |
| Interest eaned - extemal investments | 17600 | 418 | 2.4\% | ${ }^{418}$ | 2.4\% | 652 | 3.5\% | (35.9\%) |
| Interest earned - outstanding debiors | - | - | - |  | - | - | - |  |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines | 350 | ${ }^{81}$ | 23.2\% | ${ }^{81}$ | 23.2\% | ${ }^{60}$ | 17.196 | 35.986 |
| Licences and permits |  | 839 | - | 839 | - | 553 | 2763.0\% | 51.8\% |
| Agency services | 4500 |  | - |  | - |  |  |  |
| Transfers recognised - operational | 225016 | 2040 | .9\% | 2040 | .9\% | 85389 | 38.8\% | (97.6\%) |
| Other own revenue | 9050 | - | - |  | - |  |  |  |
| Gains on disposal of PPE |  | - | - |  |  |  |  |  |
| Operating Expenditure | 402176 | 44639 | 11.1\% | 44639 | 11.1\% | 37077 | 13.6\% | 20.4\% |
| Employee related costs | 124875 | 18899 | 15.1\% | 18899 | 15.1\% | 17397 | 16.19 | 8.6\% |
| Remuneration of councillors | 10856 | 3183 | 29.3\% | 3183 | 29.3\% | 3045 | 20.7\% | 4.5\% |
| Debtimpaiment |  |  | - |  | - |  |  |  |
| Depreciation and asset impaiment | - | - | - |  | - | - | - |  |
| Finance charges | - | - | - |  | - | - | - |  |
| Bukpurchases |  |  | - |  | - | - |  |  |
| Other Materials | - | - | - |  | - | - |  |  |
| Contractes senices | - | - | - | - | - |  | - | $\because$ |
| Transters and grants Onher expenditure | - | - | - |  | - | - | $\cdots$ | - ${ }^{-}$ |
| Other expenditure Loss on disposal of PPE | 266446 | 22558 | 8.5\% | 22558 | 8.5\% | 16635 | 11.1\% | 35.64 |
| Surplus/(Deficici) | (102 300) | (19772) |  | (19772) |  | 56835 |  |  |
| Transters recognised - capital |  | 51482 | - | 51482 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . | - |  | - | - | . | . |
| Contributed assets | - | - | - | $-$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (102 300) | 31710 |  | 31710 |  | 56835 |  |  |
| Taxation |  | - | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | (102 300) | 31710 |  | 31710 |  | 56835 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | (102 300) | 31710 |  | 31710 |  | 56835 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) for the year | (102 300) | 31710 |  | 31710 |  | 56835 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 214900 | 9022 | 4.2\% | 9022 | 4.2\% | 8609 | 5.1\% | 4.8\% |
| National Govermment | 103151 | 5392 | 5.2\% | 5392 | 5.2\% | 7999 | 8.6\% | (32.6\%) |
| Provincial Govermment |  |  | - | . | - |  | - | - |
| District Municipality |  | - | - | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  |  |  | . | - | - |
| Transfers recognised - capital | 103151 | 5392 | 5.2\% | 5392 | 5.2\% | 7999 | 8.6\% | (32.6\%) |
| Borrowing |  |  | - | . | - |  | $\cdot$ |  |
| Intemally generated funds |  |  |  | . |  | - | - | - |
| Public contributions and donations | 111749 | 3630 | 3.2\% | 3630 | 3.2\% | 610 | .8\% | 494.9\% |
| Capital Expenditure Standard Classification | 214900 | 9022 | 4.2\% | 9022 | 4.2\% | 8609 | 5.1\% | 4.8\% |
| Governance and Administration |  | . | . | . | - | - | . | - |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - | - | . |  |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 23000 | 1660 | 7.2\% | 1660 | 7.2\% | 5662 | 75.5\% | (70.7\%) |
| Community \& Social Serices | 23000 | 547 | 2.4\% | 547 | 2.4\% | 508 |  | 7.6\% |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | 1113 |  | 1113 | - | 5154 | 68.7\% | (78.46) |
| Housing | $\checkmark$ | - |  |  | $\cdot$ |  |  | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5000 | - | $\cdot$ | - | - | 1272 | 1.8\% | (100.0\%) |
| Planning and Development | 5000 | - |  | - |  |  |  |  |
| Road Transport | - | - |  | - | - | 1272 | 2.1\% | (100.0\%) |
| Environmental Protection |  |  |  | , | - |  |  |  |
| Trading Services | 186900 | 7361 | 3.9\% | 7361 | 3.9\% | 1675 | 2.2\% | 339.4\% |
| Electricty | 14300 |  |  |  |  |  |  |  |
| Water | 75300 | 3294 | 4.4\% | 3294 | 4.4\% | 1675 | 2.8\% | 96.6\% |
| Waste Water Management | 97300 | 4067 | 4.2\% | 4067 | 4.2\% | - | - | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | - | : | - | - | . | . | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 59976 | 88227 | 14.7\% | 88227 | 14.7\% | 133261 | 48.8\% | (33.8\%) |
| Ratepayers and other | 271333 | 2594 | 1.0\% | 2594 | 1.0\% | 7871 | 15.1\% | (67.1\%) |
| Government- operating | 328143 | 85633 | 26.1\% | 85633 | 26.1\% | 125389 | 56.7\% | (31.7\%) |
| Goverrment- capital | - | - | - | - | - | . | - | . |
| Interest |  |  |  |  |  |  |  |  |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (402 176) | (13 462) | 3.3\% | (13 462) | 3.3\% | (41 524) | 15.7\% | (67.6\%) |
| Suppliers and employees | (87772) | (5219) | 6.0\% | (5219) | 6.0\% | (36 348) | 31.7\% | (85.6\%) |
| Finance charges | (217746) | (6501) | 3.0\% | (6501) | 3.0\% |  |  | (100.0\%) |
| Transters and grants | (97 258) | (1742) | 1.8\% | (1742) | 1.8\% | (5176) |  | (66.3\%) |
| Net Cash from/(used) Operating Activities | 197300 | 74764 | 37.9\% | 74764 | 37.9\% | 91736 | 1108.1\% | (18.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 17600 | - | - | - | - | (32 420) |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  |  |
| Decrease in non-current debiors |  | - | - | - | - | - | - |  |
| Decrease in other non-current receivables |  | - | - | - | - |  |  |  |
| Decrease (increase) in non-curent investments | 17600 | - | - | - | - | ${ }^{(32420)}$ | - | (100.0\%) |
| Payments | (214900) | $\cdot$ | - | $\cdot$ | - | (8609) | 5.6\% | (100.0\%) |
| Capita assets | (214900) |  |  |  |  | (8609) | 5.6\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (197 300) | . | . | . | . | (41029) | 26.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | . | . |  |
| Short term loans | - |  | - | . |  | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  |  |
| Payments | - | - | - | - | - | (19) | 9.9\% | (100.0\%) |
| Repayment of borrowing |  |  |  | - |  | (19) | 9.9\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | . |  | $\cdot$ | . | (19) | 9.9\% | (100.0\%) |
| Net Increase/(Decrease) in cash held |  | 74764 | \#\#\#\#\#\#\#\#\#\#\# | 74764 | \#\#\#\#\#\#\#\#\#\#\# | 50689 | (34.9\%) | 47.5\% |
| Cashlcash equivalents at the year begin: | 9014 | 16942 | 188.0\% | 16942 | 188.0\% | 15613 | - | 8.5\% |
| Cashlcashe equivients at the year end: | 9014 | 91706 | 1017.4\% | 91706 | 1017.4\% | 66301 | (45.7\%) | 38.3\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  |  |  |  | - | - | - |  |
| Bulk Water | - | - | - | - | - |  | - | - |  | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | . |  | - | - | - |  |
| Pensions/Retirement | - | - | - | - | . |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditiors | 17 | 4.2\% | 127 | 31.2\% | - |  | 263 | 64.6\% | 407 | 100.0\% |
| Audior-General | - |  | - | - | - |  | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  | . |
| Total | 17 | 4.2\% | 127 | 31.2\% |  |  | 263 | 64.6\% | 407 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MM Mathebela } \\ \text { LJ Burger (acting) }\end{array}$ | 0139731270 <br> 0139731270 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 325207 | 125768 | 38.7\% | 125768 | 38.7\% | 123716 | 40.5\% | 1.7\% |
| Property rates |  |  |  |  | - |  |  |  |
| Property rates - penalities and collection charges |  |  | - |  |  | - |  |  |
| Senice charges -electricity revenue | - | - | - |  |  | - |  |  |
| Senice charges - water revenue | - |  | - |  | - | - |  |  |
| Sevice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue |  |  | - |  |  | - |  |  |
| Senice charges - other | - | $\checkmark$ | - |  | - | - |  |  |
| Rental of facilites and equipment | - | - | - |  |  |  |  |  |
| Interest earned - extemal investments | 22125 | 755 | 3.4\% | 755 | 3.4\% | 5570 | 26.7\% | (86.4\%) |
| Interest earned - outstanding debiors | 103 | 2498 | 2425.4\% | 2498 | 2425.4\% | - | - | (100.0\%) |
| Dividends received | - | 4 |  | 4 | - | - |  | (100.0\%) |
| Fines | - | - | - |  | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - |  | - | - |  |  |
| Transfers recognised-operational | 301595 1384 | 121656 855 | 40.3\% | $\begin{array}{r}121656 \\ \hline 85\end{array}$ | 40.3\% | 117627 519 | ${ }^{41.55 \%}$ | ${ }^{3.468}$ |
| Other own revenue | 1384 | 855 | 61.8\% | 855 | 61.8\% | 519 | 39.6\% | 64.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 612461 | 73205 | 12.0\% | 73205 | 12.0\% | 49604 | 7.8\% | 47.6\% |
| Employee elated costs | 70011 | 8408 | 12.0\% | 8408 | 12.0\% | 7946 | 12.5\% | 5.8\% |
| Remuneration of councillors | 12164 | 2463 | 20.3\% | 2463 | 20.3\% | 1733 | 13.9\% | 42.1\% |
| Debtimpaiment | 127 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 5775 | 1698 | 29.4\% | 1698 | 29.4\% | 1710 | 29.7\% | (6\%) |
| Finance charges | 3000 | - | - | - | - | - | - | - |
| Bulk purchases |  |  |  |  |  |  |  | - |
| Other Materials | ${ }_{866}^{866}$ | 25 | \% |  | - | - | - | 100 |
| Contractes senices | 1270 | 255 55 59 | 20.1\% | 255 | 20.1\% | ${ }^{\circ}$ | - | ${ }^{(100.09 \%}$ |
| Transters and grants | ${ }^{438126}$ | 55539 | 12.7\% | 55539 | 12.7\% | ${ }^{33} 590$ | 6.8\% | 65.39\% |
| Other expenditure Loss on disposal of PPE | 81123 | 4841 | 6.0\% | 4841 | 6.0\% | 4625 | 8.2\% | 4.7\% |
| Surplus([Deficit) | (287254) | 52563 |  | 52563 |  | 74113 |  |  |
| Transiers recognised - capital |  |  | - |  |  | ${ }^{750}$ |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |
| Contributed assets | - | - | - | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (287 254) | 52563 |  | 52563 |  | 74863 |  |  |
| Taxation |  | - | - |  | . | . | . |  |
| Surplus/(Deficit) after taxation | (287 254) | 52563 |  | 52563 |  | 74863 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | (287254) | 52563 |  | 52563 |  | 74863 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | . | - | . |  |
| Surplus/(Deficit) for the year | (287 254) | 52563 |  | 52563 |  | 74863 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36007 | 86 | . $2 \%$ | 86 | .2\% | 833 | 4.1\% | (89.7\%) |
| National Govermment |  |  |  |  | . |  | - |  |
| Provincial Government |  | - | - | . | - | . | . | . |
| District Municipality |  | - | . | - | - | - | - | - |
| Other transiers and grants |  |  |  |  |  | . | - |  |
| Transfers recognised - capital | - | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Borrowing | $\cdots$ | - |  | - | , | - | - | - |
| Intemally generated funds | 36007 | 86 | .2\% | 86 | .2\% | 833 | 4.1\% | (89.7\%) |
| Public contributions and donations | . | - | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 36007 | 86 | . $2 \%$ | 86 | . $2 \%$ | 833 | 4.1\% | (89.7\%) |
| Governance and Administration | 6596 | 59 | . $9 \%$ | 59 | .9\% | 29 | . $9 \%$ | 104.4\% |
| Executive \& Council | 6080 | 12 | . $2 \%$ | 12 | .2\% |  |  | 1932.0\% |
| Budget \& Treasury Office | 205 | 35 | 17.1\% | 35 | 17.1\% | 1 | .4\% | $4209.28 \%$ |
| Corporate Senices | 311 | 12 | 3.8\% | 12 | 3.8\% | 28 | 10.5\% | (57.4\%) |
| Community and Public Safety | 26249 | 27 | .1\% | 27 | .1\% | 783 | 10.2\% | (96.6\%) |
| Community \& Social Serices | 64 | - |  |  |  |  | 11.3\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 26185 | 24 | .1\% | 24 | .1\% | 776 | 10.2\% | (96.8\%) |
| Housing | - | - | - | , | - | - |  |  |
| Heath | - | 2 | - | 2 | - |  | - | (100.0\%) |
| Economic and Environmental Services | 3163 |  | - | . | - | 22 | . $2 \%$ | (100.0\%) |
| Planning and Development | ${ }^{201}$ | - | - | - | - | 22 | 11.6\% | (100.0\%) |
| Road Transport | 2262 | - | - | - | - | - |  | - |
| Environmental Protection | 700 | - | - | - | - | - | - | - |
| Trading Services |  | - | - | - | - | - | - | - |
| Electricty |  | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | . |
| Waste Management | - | - | - | - | - | - | - | . |
| 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 |  | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates |  | - | - | - | - | - | - | - | - | - |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | 15844 | 98.4\% | 14 | .1\% | 18 | .1\% | 227 | 1.4\% | 16102 | 100.0\% |  |  |
| Total By Income Source | 15844 | 98.4\% | 14 | .1\% | 18 | .1\% | 227 | 1.4\% | 16102 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 15795 | 100.0\% | - | - | - | - | - | - | 15795 | 98.1\% | - |  |
| Business |  | - | - | - | - | - | - | - | - | - |  | - |
| Households |  |  | - |  |  |  |  |  |  |  |  |  |
| Other | 48 | 15.7\% | 14 | 4.5\% | 18 | 5.8\% | 227 | 74.0\% | 306 | 1.9\% | - | - |
| Total By Customer Group | 15844 | 98.4\% | 14 | .1\% | 18 | .1\% | 227 | 1.4\% | 16102 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | - | - | - |  |  | - | - |
| Buk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Audito-General | ${ }_{7}$ | - | - | - | - | - |  | . | - | $\cdots$ |
| Other | 7471 | 100.0\% | - | - | - | - | - | - | 7471 | 100.0\% |
| Total | 7471 | 100.0\% | - | - | $\cdot$ | - | . | - | 7471 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { TC Makola } \\ \text { MJ Strydom }\end{array}$ | $\begin{array}{l}0132492007 \\ 0132492111\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 276668 |  | . | - | . | 49824 | 23.0\% | (100.0\%) |
| Property rates | 152854 | - | - |  |  | $6^{61}$ | . $2 \%$ | (100.0\%) |
| Properity rates - penalities and collection charges |  | - |  |  |  |  |  |  |
| Senice charges -electricity revenue | 72860 | - |  |  |  | ${ }^{9266}$ | 13.276 | (100.0\%) |
| Senice charges -water revenue | 27177 | - | - |  | - | 3473 | 17.9\% | (100.0\%) |
| Serice charges - sanitation revenue | 8906 | - | - | - | - | 714 | 9.1\% | (100.0\%) |
| Senice charges - refuse revenue | 8946 | - |  | - |  | 702 | 7.8\% | (100.0\%) |
| Senice charges - other | (8240) | - | - |  | - |  |  | (100.0\%) |
| Rental of tailities and equipment | 539 | - | - | - |  | (53) | - | (100.0\%) |
| Interest earned - extemal investments | - | - | - | - |  |  | - |  |
| Interst earned - outstanding debiors | 700 | - | - |  | - | (405) | (80.99) | (100.0\%) |
| Dividends received | 95 | - | - | - | - | 75 | - |  |
| Fines | 1958 5 | $:$ | - | - | - | ${ }^{475}$ | 18.5\% | (100.0\%) |
| Licences and permits |  | - | - |  |  |  |  |  |
| Agency services | 4000 | - | - |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | 4996 1967 | $:$ |  | $:$ | - |  | $(23.79 \%)$ $45.3 \%)$ |  |
| Other own revenue Gains on disposal of PPE | 1967 | - |  |  |  | 50449 | 450.3\% | (100.0\%) |
| Operating Expenditure | 274537 | , | - | - | - | 53217 | 24.7\% | (100.0\%) |
| Employee related costs | 99527 | - | - | - | - | 15328 | 20.7\% | (100.0\%) |
| Remuneration of councillors | 6001 | - | - | - | - |  |  |  |
| Debtimpaiment | 19622 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 3 | - | - | - | - | - | - | - |
| Finance charges | 4533 | - | - | - | - | 614 | 53.4\% | (100.0\%) |
| Bukpurchases | 82468 | - | - | - | - | 21483 | 27.7\% | (100.0\%) |
| Other Materials |  | - | - | - | - | - |  |  |
| Contractes serices | 21586 | - | - | - | - | 141 | .7\% | (100.0\%) |
| Transters and grants | 5327 | - | - | - | - | $\cdot$ | 7 | - |
| Other expenditure Loss on disposal of PPE | 35473 | - | - | - | . | 15650 | 47.7\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2131 | . |  | - |  | (3 393) |  |  |
| Transfers recognised - capital | - | - | . | - |  | ${ }^{34515}$ |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - |  |  |
| Contributed assets | - | - | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2131 | - |  | - |  | 31122 |  |  |
| Taxation | . | . | - |  | . | - | . |  |
| Surplus/(Deficit) after taxation | 2131 | $\cdot$ |  | $\cdot$ |  | 31122 |  |  |
| Atributable to minorities |  | . | $\cdot$ |  | - |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 2131 | . |  | - |  | 31122 |  |  |
| Share of surplus/ (deficiti) of associate |  | - | . |  | - | . |  |  |
| Surplusl(Deficit) for the year | 2131 | $\cdot$ |  | $\cdot$ |  | 31122 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - |  |  | - |  |  |  |  |
| National Govermment | ? |  | : | : | - | : |  | - |
| Provincial Goverment | . | . | . | . | . | - | : | . |
| District Municipality | . | - | - | . | - | - | . | - |
| Other transters and grants | . |  | . |  | - | - | . |  |
| Transfers recognised - capital | - | - | - | $\cdot$ | - | - | - | - |
| Borrowing | - | - | - |  | - | - | - | . |
| Intemally generated funds | - | - | - |  | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | - | - | - | - | - | 8654 | 41.0\% | (100.0\%) |
| Governance and Administration | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 8654 | 41.0\% | (100.0\%) |
| Executive \& Council | - | - | - |  | - | 8654 | 41.0\% | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - |  |  |  |  |
| Corporate Serices | - | - | - |  | - | - | - | - |
| Community and Public Safety | - | - | - | . | - | - | - | - |
| Community \& Social Serices | - | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | 106514 | 51.8\% | (100.0\%) |
| Ratepayers and other | - | - | - | - | - | 69758 | 54.9\% | (100.0\%) |
| Government- operating | - | - | - | - | - | 36756 | 46.8\% | (100.0\%) |
| Goverrment-capial | - | - | - |  | - |  |  | - |
| Interest | - | - | - | - | - | - | - |  |
| Dividends | - | - | - | - | - | - | - | . |
| Payments | . | - | - | - | - | (112 567) | 47.3\% | (100.0\%) |
| Suppliers and employes | - | - | - | - | - | (112 567) | 129.1\% | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - |  |
| Transters and grants | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (6053) | 18.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  | - |  |  |  |
| Decrease in non-current debiors | - | . | - |  | - | - |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in on-current investments | - |  | - | - | - | - |  |  |
| Payments | : | - | - | : | - | : | : | - |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - |
| Short term loans | - | . | - | - | - | - | - |  |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | - | - | . | - | - | - |
| Repayment of borrowing | - |  | - |  | - | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | $\cdot$ | - | $\cdot$ | - |  | (6053) | 11.2\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - |  | - | 1856 | 99.6\% | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . | - |  |  | (4197) | 8.0\% | (100.0\%) |


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



| Contact Details |  | $\begin{array}{l}\text { Terence Mokale } \\ \text { Gerhard Landman }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Municiala Manaaer } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}01323357004 \\ 0132357071\end{array}$ |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1320401 | 358947 | 27.2\% | 358947 | 27.2\% | 276495 | 24.7\% | 29.8\% |
| Property rates <br> Property rates - penalties and collection charges | 329642 | 87508 | 2.5\% | 87508 | 26.5\% | 70486 | 24.5\% | 24.1\% |
| Property rates - penalities and collection charges Senice charges - electricity revenue | ${ }_{525034}$ |  |  |  | 2219 |  |  | 33.5\% |
| Service charges -water revenue | 23250 | 116025 5461 | 23.5\% | 5461 | 23.5\% | 4545 | 2.1\% | ${ }^{23.25 \%}$ |
| Serice charges - sanitation revenue | 13577 | 3905 | 28.8\% | 3905 | 28.8\% | 3210 | 22.8\% | 21.6\%6 |
| Senice charges - refuse revenue | 52670 | 12654 | 24.0\% | 12654 | 24.0\% | 11663 | 24.3\% | 8.5\% |
| Senice charges - other | (900197) | (23943) | 26.5\% | (23943) | 26.5\% | ${ }^{(23056)}$ | 28.6\% | 3.8\% |
| Rental of facilities and equipment | 23064 | 1849 | 8.0\% | 1849 | 8.0\% | 511 | 18.9\% | $261.9 \%$ |
| Interest earned- extemal investments | 4301 | 344 | 8.0\% | 344 | 8.0\% | (183) | (1.47\%) | (288.240) |
| Interest earned - outstanding debiors | 18339 | 4349 | 23.7\% | 4349 | 23.7\% | 4597 | 19.8\% | (5.47\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3742 | 545 | 14.6\% | 545 | 14.6\% | 884 | ${ }^{20.28 \%}$ | (38.47\%) |
| Licences and permits | 5299 |  |  |  |  | 1342 | 18.5\% | (99.9\%) |
| Agency services | 71688 | 23043 | 2.1\% | 23043 | 32.1\% |  |  | (100.0\%) |
| Transfers recognised - operational | 298622 | 122292 | 41.0\%\| | 122292 | 41.0\% | 104288 | 39.276 | ${ }^{17.39}$ |
| Other own revenue | 31818 | 4900 | 15.4\% | 4900 | 15.4\% | 4204 | 12.7\% | $16.6 \%$ |
| Gains on disposal of PPE | 9555 | 12 | 1\% | 12 | .1\% | 29 | 1\% | (56.9\%) |
| Operating Expenditure | 1587769 | 260542 | 16.4\% | 260542 | 16.4\% | 222205 | 20.1\% | 17.3\% |
| Employee related costs | 385974 | 90185 | 23.4\% | 90185 | 23.4\% | 76467 | $22.6 \%$ | 17.9\% |
| Remuneration of councillors | 18673 | 4285 | 22.9\% | 4285 | 22.9\% | 3944 | 23.2\% | 8.6\% |
| Debtimpaiment | 68318 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 352484 | - | - |  | $\cdots$ | - |  |  |
| Finance charges | 41467 | 4006 | 9.7\% | 4006 | 9.7\% | 1355 | 4.7\% | 195.6\% |
| Bulk purchases | 323521 | 86954 | 26.9\% | 86954 | 26.9\% | 79824 | 28.7\% | 8.9\% |
| Other Materials |  |  | - |  |  | 05 |  |  |
| Contractes serices | 172306 | 29710 | 17.2\% | 29710 | 17.2\% | 27195 | 19.8\% | 9.28 |
| Transters and grants |  |  | - |  |  | S |  |  |
| Other expenditure Loss on disposal of PPE | 225026 | 45402 | 20.2\% | 45402 | 20.2\% | 33420 | 15.3\% | 35.9\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
|  | (26736) |  |  |  |  |  |  |  |
| Contributions recognised - capital |  | 17586 |  | 1758 |  |  |  | (100.0\%) |
| Contitutuons recognised - capital | - |  | - | . | - | - |  |  |
| Contributed assets | - | - | - | . | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (267 368) | 115991 |  | 115991 |  | 54289 |  |  |
| Taxation |  | - | . |  | - | . |  |  |
| Surplus/(Deficit) after taxation | (267 368) | 115991 |  | 115991 |  | 54289 |  |  |
| Atributable to minoorities |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | (267 368) | 115991 |  | 115991 |  | 54289 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | (267 368) | 115991 |  | 115991 |  | 54289 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 640400 | 30595 | 4.8\% | 30595 | 4.8\% | 22939 | 3.3\% | 33.4\% |
| National Govermment | 252233 | 17586 | 7.0\% | 17586 | 7.0\% | 18847 | 3.3\% | (6.7\%) |
| Provincial Government |  |  | - | . | - |  | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - |  |  |  |
| Transfers recognised - capital | 252233 | 17586 | 7.0\% | 17586 | 7.0\% | 18847 | 3.3\% | (6.7\%) |
| Borrowing | 120754 | 6162 | 5.1\% | 6162 | 5.1\% | 2345 | 7.1\% | 162.8\% |
| Intemally generated funds | 264546 | 6846 | 2.6\% | 6846 | 2.6\% | 1748 | 1.9\% | 291.7\% |
| Public contributions and donations | 2868 | . | . | - | - | . | - | . |
| Capital Expenditure Standard Classification | 640400 | 30595 | 4.8\% | 30595 | 4.8\% | 22939 | 3.3\% | 33.4\% |
| Governance and Administration | 22608 | 1033 | 4.6\% | 1033 | 4.6\% | 533 | 2.8\% | 93.8\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 13058 | 679 | 5.2\% | 679 | 5.2\% | - | - | (100.0\%) |
| Corporate Senices | 9550 | 354 | 3.7\% | 354 | 3.7\% | 533 | 61.4\% | (33.6\%) |
| Community and Public Safety | 71398 | 165 | . $2 \%$ | 165 | . $2 \%$ | - | - | (100.0\%) |
| Community \& Social Serices | 60905 | 165 | . $3 \%$ | 165 | .3\% | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 10494 |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | . |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 234161 | 16077 | 6.9\% | 16077 | 6.9\% | 14932 | 2.7\% | 7.7\% |
| Planning and Development | 25242 | ${ }^{616}$ | 2.4\% | ${ }_{616}^{616}$ | 2.4\% | 6206 | 1.1\% | (90.17\%) |
| Road Transport | 208918 | 15462 | 7.4\% | 15462 | 7.4\% | 8726 | 67.5\% | 77.296 |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 310734 | 13320 | 4.3\% | 13320 | 4.3\% | 7474 | 7.7\% | 78.2\% |
| Electicity | 146390 | 1544 | 1.1\% | 1544 | 1.1\% | 4746 | 7.0\% | (67.5\%) |
| Water | 143414 | 11775 | 8.2\% | 11775 | 8.2\% | 2371 | 11.5\% | 396.7\% |
| Waste Water Management | - | - | - | - | - | - | $\cdot$ | (10000 |
| Waste Management | 20930 | - | - | - | - | 358 | 4.7\% | (100.0\%) |
| Other | 1500 | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | . | 519247 | . | 519247 | - | 305942 | 25.7\% | 69.7\% |
| Ratepayers and other | - | 252371 | - | 252371 | - | 201654 | 22.2\% | 25.2\% |
| Government - operating | - | 118795 | - | 118795 | - | 104288 | 37.1\% | 13.9\% |
| Government - capial | - | 148081 | - | 148081 | - |  |  | (100.0\%) |
| Interest | - | - | - | - | - |  | . |  |
| Dividends | . | - | - | - | - | - | - | - |
| Payments | - | (443 032) | - | (443 032) | - | (140 389) | 12.4\% | 215.6\% |
| Suppliers and employees | - | (406416) | - | (406416) | - | (80411) | 17.6\% | 405.4\% |
| Finance charges | - | (1159) | - | (159) | - | (59 978) | 28.8\% | (98.1\%) |
| Transters and grants | . | (35457) |  | (35457) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities |  | 76216 | . | 76216 | $\cdot$ | 165553 | 290.3\% | (54.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - |  | - |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-currentitivestments | - | - | . | - | - | - | - |  |
| Payments | - | . | - | . | - | - | . |  |
| Capital assets | - | - | . |  |  |  |  |  |
| Net Cash from(/used) Investing Activities |  | . | . |  | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Short term loans |  | - |  | - |  | - |  |  |
| Boroving long termiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | . |
| Payments | . | (1271) | . | (1271) | - | - | - | (100.0\%) |
| Repayment of borowing | - | (1271) | - | (1271) | - | . | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | (1271) | $\cdot$ | (1271) | . | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | 74944 | $\cdot$ | 74944 | - | 165553 | (692.7\%) | (54.7\%) |
| Cashlcash equivalents at the year begin: | - |  |  |  | - |  |  | - |
| Cashlcash equivalents at the year end: | . | 74944 |  | 74944 |  | 165553 | 428.8\% | (54.7\%) |


| 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 | 1715 | 8.3\% | 10 | - | 788 | 3.8\% | 18059 | 87.8\% | 20572 | 5.4\% | - |  |
| Electricity | 32810 | 61.0\% | 269 | .5\% | 5412 | 10.1\% | 15324 | 28.5\% | 53814 | 14.2\% | - |  |
| Propenty Rates | 15731 | 14.8\% | 73 | .1\% | 6489 | 6.1\% | 83848 | 79.0\% | 106140 | 28.1\% |  | - |
| Sanitation | 1130 | 11.4\% | 5 | - | 390 | 3.9\% | 8361 | 84.6\% | 9886 | 2.6\% |  |  |
| Refuse Removal | 3563 | 5.0\% | 25 | - | 1684 | 2.4\% | 65474 | 92.5\% | 70747 | 18.7\% |  | - |
| Other | 2388 | 2.0\% | 411 | .4\% | 1966 | 1.7\% | 112364 | 95.9\% | 117129 | 31.0\% |  |  |
| Total By Income Source | 57337 | 15.2\% | 792 | .2\% | 16730 | 4.4\% | 303429 | 80.2\% | 378288 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 892 | 24.6\% |  | - | 664 | 18.3\% | 2066 | 57.0\% | 3621 | 1.0\% |  |  |
| Business | 28402 | 43.9\% | 165 | .3\% | 4049 | 6.3\% | 32044 | 49.6\% | 64661 | 17.1\% |  | - |
| Households | 16847 | 6.7\% | 580 | .2\% | 7151 | 2.9\% | 225948 | 90.2\% | 250526 | 66.2\% |  |  |
| Other | 11196 | 18.8\% | 47 | .1\% | 4866 | 8.2\% | 43371 | 72.99 | 59480 | 15.7\% |  |  |
| Total By Customer Group | 57337 | 15.2\% | 792 | .2\% | 16730 | 4.4\% | 303429 | 80.2\% | 378288 | 100.0\% | - | . |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { NT MHembu } \\ \text { OP Mokoena }\end{array}$ | $\begin{array}{l}0137592004 \\ 013759 ~ 2005\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 40086 | $\cdot$ | 40086 | $\cdot$ | 44470 | $28589.4 \%$ | (9.9\%) |
| Property rates <br> Property rates - penalties and collection charges |  | 34228 | $\because$ | 34228 | $:$ | 2698 | 17793.46 | $1168.5 \%$ |
| Sevice charges -electricity revenue | : | 15250 |  | 15250 | - | 13662 | 23474.0\% | 11.6\% |
| Serice charges - water revenue | - | 4836 | . | 4836 | . | 5908 | 32327.3\% | (18.2\%) |
| Sevice charges - sanitation revenue | - | 494 |  | 494 | - | 1164 | 2400.996 | (57.6\%) |
| Senice charges - refuse revenue | - | 1958 |  | 1958 |  | 1466 | 24019.376 | 33.6\% |
| Senice charges - other |  | (17924) |  | (17924) | - | - |  | (100.0\%) |
| Rental of tacilites and equipment | - | 223 |  |  |  | 145 | 39902.2\% | 54.2\% |
| Interest eaned - extemal investments | - | 20 |  | 20 |  |  |  | (100.0\%) |
| Interest earned - outstanding debiors |  | 85 |  | 85 |  | 459 | 29640.8\% | (81.5\%) |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | - | ${ }^{20}$ |  | ${ }^{20}$ | - | ${ }^{28}$ | $28355.0 \% 6$ | (30.2\%) |
| Licences and permits | - | 0 |  | 0 | - |  |  | (100.0\%) |
| Agency serices | - |  |  |  |  | - |  |  |
| Transiers recognised - operational | - | (0) |  | (0) |  | 17944 | 43311.486 | (100.0\%) |
| Other own revenue | - | 503 | - | 503 | - | 994 | 11426.0\% | (49.4\%) |
| Gains on disposal of PPE | - | 393 |  | ${ }^{393}$ | . |  |  | (100.0\%) |
| Operating Expenditure | - | 62370 | $\cdot$ | 62370 | - | 32108 | $17518.2 \%$ | 94.3\% |
| Employee related costs | - | 18330 | . | 18330 | - | 11983 | $23890.2 \%$ | 53.0\% |
| Remuneration of councillors |  | 1807 |  | 1807 | - | 1055 | $24085.4 \%$ | 71.26 |
| Debtimpaiment | - |  | - |  | . | 595 |  | (100.0\%) |
| Depreciaion and asset impaiment | - |  | - | $\cdots$ | - | $\cdots$ |  |  |
| Finance charges |  | 1853 17214 |  | 1853 17214 | - | 337 7169 |  | 449.5\% |
| Bukp purchases |  | 17214 |  | 17214 |  | 7169 | $23620.37 \%$ | 140.1\% |
| Other Materials | - | ${ }^{3124}$ |  | ${ }^{3124}$ | - | - |  | (100.0\%) |
| Contractes senices | - | 678 1143 | - | 678 11473 | $:$ | 1672 |  | (100.0\%) |
| Transters and grants | - | ${ }^{11473}$ | - | 11473 | - | 1672 |  | $586.48 \%$ |
| Other expenditure Loss on disposal of PPE | - | 7891 |  | 7891 | - | 9298 | 2055.88\% | (15.1\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) | . | (22 285) |  | (22 285) |  | 12362 |  |  |
| Transiers recognised - capital | - | (4966) |  | ${ }^{(4966)}$ |  | 9116 |  | (154.5\%) |
| Contributions recognised - capital | - | - |  | - | - |  | - | - |
| Contributed assets | . | - | - | - | - | , | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (27 251) |  | (27 251) |  | 21478 |  |  |
| Taxation |  | - |  | - | . | . |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | (27 251) |  | (27 251) |  | 21478 |  |  |
| Atributable to minorities |  | - |  | - | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | - | (27 251) |  | (27 251) |  | 21478 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . | 4855 |  | (100.0\%) |
| Surplus(Deficit) for the year | - | (27 251) |  | (27 251) |  | 26333 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 33 | - | 33 | - | 1877 | 4431.3\% | (98.2\%) |
| National Govermment | . | . | . | . | . | 951 | 2470.5\% | (100.0\%) |
| Provincial Goverment | - | - | - | - | - |  | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transters and grants | . | - | . |  |  | - | - |  |
| Transters recognised - capital | - | - | - | $\cdot$ | $\cdot$ | 951 | 2470.5\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  |  |  |
| Intemally generated funds | - | 33 | - | 33 | - | 300 | 7746.3\% | (88.9\%) |
| Public contributions and donations | . | - | - | - | - | 626 | . | (100.0\%) |
| Capital Expenditure Standard Classification | - | 33 | . | 33 | - | 1877 | 4431.3\% | (98.2\%) |
| Governance and Administration | $\cdot$ | - | - | . | $\cdot$ | 201 | 8178.9\% | (100.0\%) |
| Executive \& Council | - |  |  | - |  |  |  |  |
| Budget \& Treasury Office | . | $\cdot$ | - | - | . | 201 | $17232.88 \%$ | (100.0\%) |
| Corporate Sevices | - | - |  | - |  |  | 8.8\% | (100.0\%) |
| Community and Public Safety | - | 0 | . | 0 | - | 1065 | $73573.7 \%$ | (100.0\%) |
| Community \& Social Senices | - |  |  | - |  |  |  |  |
| Sport And Recreation | - | - | - | - |  | ${ }^{457}$ | 109 247.64\% | (100.0\%) |
| Public Satety |  | 0 |  | 0 |  | 609 | 59.996 .36 | (100.0\%) |
| Housing | - | - | - | - | - |  |  | - |
| Heath | - | - |  | - |  | - |  | - |
| Economic and Environmental Services | - | 33 | . | 33 |  |  | 218.1\% | 247.8\% |
| Planning and Development | - | - | - | - |  | 10 | 5701.8\% | (100.0\%) |
| Road Transport | - | 33 |  | 33 |  |  |  | (100.0\%) |
| Environmental Protection | - | - |  | - | - | $\cdot$ |  |  |
| Trading Services | - | - | - | - | . | 602 | 1764.5\% | (100.0\%) |
| Electricity | - | - |  | - | - | 120 | 888.46\% | (100.0\%) |
| Water | - | - |  | - | - | 482 | 2551.3\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | : | : | . | : | . | . | . | . |
| Other |  | $\cdot$ |  | $\cdot$ |  | - |  | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of } 2011 / 12 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 32459 | - | 32459 |  | 45369 | 29.0\% | (28.5\%) |
| Ratepayers and other |  | 27473 |  | 27473 |  | 28375 | 24.4\% | (3.2\%) |
| Government- operating | - |  |  |  | - | 16993 | 44.3\% | (100.0\%) |
| Government - capital | - | 4966 | - | 4966 | - |  |  | (100.0\%) |
| Interest |  | 20 |  | 20 | . |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | - | (95 025) | - | (95 025) | - | (32 968) | 23.6\% | 188.2\% |
| Suppliers and employees | - | (81700) | - | (81700) | - | (13434) | 9.7\% | 508.2\% |
| Finance charges |  | (1853) |  | (1853) | - | (19534) | 2647.7\% | (90.5\%) |
| Transters and grants | - | (11473) | - | (11473) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities |  | (62567) | $\cdot$ | (62 567) | $\cdot$ | 12401 | 73.3\% | (604.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 66635 | - | 66635 | - | . |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 2290 | - | 2290 | - | - | - | (100.0\%) |
| Decrease in non-current debiors | - | 8201 | . | 8201 | - | - |  | (100.0\%) |
| Decrease in other non-current receivables | - | - | - |  | - | - | - | - |
| Decrease (increase) in non-currentitivestments | - | 56145 | - | 56145 | - | - | - | (100.0\%) |
| Payments |  | (1897) | - | (1897) | - | . | - | (100.0\%) |
| Capitalassets |  | (1897) |  | (1897) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities |  | 64738 | . | 64738 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 22 |  | 22 |  | - |  | (100.0\%) |
| Shorterm loans | - | - | - |  | - | - | - |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | 22 |  | 22 | - | - |  | (100.0\%) |
| Payments | - | . | . | - | - | (742) | 138.4\% | (100.0\%) |
| Repayment of borowing | - | - | - | - | - | (742) | 138.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | 22 | $\cdot$ | 22 | . | (742) | 144.9\% | (102.9\%) |
| Net Increase/(Decrease) in cash held | - | 2193 | - | 2193 | - | 11659 | 2452.1\% | (81.2\%) |
| Cashccash equivalents at the year begin: | - | (754) | - | (754) | - | (15 293) |  | (95.1\%) |
| Cashlcash equivalents at the year end: | . | 1440 |  | 1440 |  | (3635) | (764.5\%) | (139.6\%) |

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 | 1162 | 11.3\% | 976 | 9.5\% | 620 | 6.0\% | 7495 | 73.1\% | 10253 | 17.5\% |  | - |
| Electricity | 1451 | 10.5\% | 2940 | 21.2\% | 1637 | 11.8\% | 7830 | 56.5\% | 13858 | 23.6\% |  | - |
| Property Rates | 841 | 8.4\% | 630 | 6.3\% | 1364 | 13.5\% | 7235 | 71.9\% | 10069 | 17.2\% |  | - |
| Sanitation | 252 | 5.1\% | 157 | 3.2\% | 155 | 3.1\% | 4411 | 88.7\% | 4975 | 8.5\% | - | - |
| Refuse Removal | 452 | 6.7\% | 346 | 5.2\% | 173 | 2.6\% | 5721 | 85.5\% | 6691 | 11.4\% |  | - |
| Other | 133 | 1.0\% | 226 | 1.8\% | 44 | .3\% | 12351 | 96.8\% | 12753 | 21.8\% |  | - |
| Total By Income Source | 4290 | 7.3\% | 5274 | 9.0\% | 3992 | 6.8\% | 45044 | 76.9\% | 58600 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 70 | 17.8\% | 87 | 22.1\% | 32 | 8.2\% | 205 | 52.0\% | 394 | .7\% |  | - |
| Business | 913 | 10.7\% | 612 | 7.2\% | 1316 | 15.5\% | 5672 | 66.6\% | 8513 | 14.5\% |  | - |
| Households | 3073 | 6.5\% | 4371 | 9.3\% | 2504 | 5.3\% | 37017 | 788\% | 46965 | 80.1\% |  | - |
| Other | 234 | 8.6\% | 204 | 7.5\% | 140 | 5.1\% | 2150 | 78.8\% | 2728 | 4.7\% |  |  |
| Total By Customer Group | 4290 | 7.3\% | 5274 | 9.0\% | 3992 | 6.8\% | 45044 | 76.9\% | 58600 | 100.0\% | . | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | 79 | 100.0\% | - | - | - | - | 79 | 7.9\% |
| PAYE deductions | - | - | - | - | - | - | 44 | 100.0\% | 44 | 4.4\% |
| VAT (output less input) | . | - | - |  | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - |  | - | - | 93 | 100.0\% | 93 | 9.2\% |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | $\cdots$ |  |
| Trade Creditiors | (990) | (127.7\%) | 1210 | 156.2\% | 405 | 52.2\% | 150 | 19.4\% | 775 | 76.6\% |
| Auditor-General | - | $\cdot$ | - | - | 20 | 100.0\% | - | - | 20 | 2.0\% |
| Other | - | - | - |  |  |  |  | - |  |  |
| Total | (990) | (97.9\%) | 1290 | 127.5\% | 425 | 42.0\% | 287 | 28.4\% | 1012 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Miss. Sibongile Misi } \\ \text { Mr. Cvd Westhuizen }\end{array}$ | $\begin{array}{l}0137728719 \\ 0137128726\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 376114 | 129759 | 34.5\% | 129759 | 34.5\% | 105701 | 31.0\% | 22.8\% |
| Property rates | 73000 | 9503 | 13.0\% | 9503 | 13.0\% | 3698 | 5.2\% | 157.0\% |
| Property rates - penalities and collection charges |  | 213 |  | 213 |  |  |  | (100.050) |
| Sevice charges - electricity revenue | 36896 | 3857 | 10.5\% | 3857 | 10.5\% | 3591 | 11.8\% | 7.4\% |
| Senice charges - water revenue | 15314 | 1327 | 8.7\% | 1327 | 8.7\% | 1707 | 12.5\% | (22.3\%) |
| Serice charges - sanitation revenue | 2708 | 693 | 25.6\% | 693 | 25.6\% | 439 | 17.36\% | 57.8\% |
| Senice charges - refuse revenue | 4041 | 877 | 21.7\% | 877 | 21.7\% | 332 | 8.7\% | 164.28\% |
| Senice charges - other | (24 340) |  | - | 3 | - | (2304) | 7.0\% | (100.1\%) |
| Rental of facilities and equipment | 1508 | 186 | 12.3\% | 186 | 12.3\% | 172 | 12.1\% | 7.9\% |
| Interest earned- extemal invesments | 7016 |  | - |  | - | 2716 | 41.1\% | (100.0\%) |
| Interest earned - outstanding debiors | 6 | , | - |  | - | - |  |  |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1506 | 141 | 9.4\% | 141 | 9.4\% | ${ }^{41}$ | 5.1\% | 248.19 |
| Licences and permits | 42 | 2613 | 6155.6\% | 2613 | 6155.6\% | 3813 | 52.5\% | (31.5\%) |
| Agency services | 8681 | 187 | 2.2\% | 187 | 2.2\% |  |  | (100.0\%) |
| Transfers recognised - operational | 245591 | 101981 | 41.5\% | 101981 | 41.5\% | 89829 | 41.6\% | 13.5\% |
| Other own revenue | 4145 | 8177 | 197.3\% | 8177 | 197.3\% | 1375 | 6.8\% | 494.7\% |
| Gains on disposal of PPE |  |  |  |  |  | 292 |  | (100.0\%) |
| Operating Expenditure | 377258 | 58367 | 15.5\% | 58367 | 15.5\% | 78688 | 23.1\% | (25.8\%) |
| Employee related costs | 171093 | 37009 | 21.6\% | 37009 | 21.6\% | 37183 | 25.1\% | (5\%) |
| Remuneration of councillors | 14637 | 4089 | 27.9\% | 4089 | 27.9\% | 3479 | 23.0\% | 17.5\% |
| Debtimpaiment | 1200 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 7438 |  | - |  | - | - | $\cdots$ |  |
| Finance charges | 1347 |  | - |  | - | 194 | 1.9\% | (100.0\%) |
| Bulk purchases | 55525 |  |  |  |  | 14179 | 30.6\% | (100.0\%) |
| Other Materials | 1029 |  |  |  | - |  |  |  |
| Contractes services | 101005 | - | - | - | - | 1185 | 18.6\% | (100.0\%) |
| Transters and grants |  | - | - |  | - |  |  |  |
| Other expenditure Loss on disposal of PPE | 23922 | 17268 | 72.2\% | 17268 | 72.2\% | 22469 | 19.5\% | (23.1\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 133229 | 63192 | 47.4\% | 63192 | 47.4\% | - |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  | - |  |  |
| Contributed assets | - | - | . | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 132084 | 134584 |  | 134584 |  | 27013 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 132084 | 134584 |  | 134584 |  | 27013 |  |  |
| Atributable to minoorities |  |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | 132084 | 134584 |  | 134584 |  | 27013 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 132084 | 134584 |  | 134584 |  | 27013 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 69892 | - | 69892 | - | 14713 | 8.3\% | 375.0\% |
| National Government | . | 63976 | . | 63976 | - | 11793 | 13.1\% | 442.5\% |
| Provincial Government |  |  | - | . | - |  | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  | . | - | - | 3 |  | (100.0\%) |
| Transfers recognised - capital | - | 63976 | - | 63976 | . | 11796 | 13.1\% | 442.4\% |
| Borrowing | - |  | - | - | - | 154 | 14.6\% | (100.0\%) |
| Intemally generated funds | - | 5916 | - | 5916 | - | 21 |  | $28214.0 \%$ |
| Public contributions and donations | - |  | . | - | - | 2742 | 36.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | - | 69892 | . | 69892 | - | 15068 | 8.5\% | 363.9\% |
| Governance and Administration | $\cdot$ | 824 | - | 824 | - | 1360 | 18.1\% | (39.4\%) |
| Executive \& Council | . | 615 | . | 615 | - | 23 | 3.3\% | 2619.60 |
| Budget \& Treasury Office | . |  | - | ${ }^{16}$ | . | 160 | 6.3\% | (90.0\%) |
| Corporate Senices |  | 193 | - | 193 | - | 1177 | 27.4\% | (83.6\%) |
| Community and Public Safety | - | 0 | - | 0 | - | 1272 | 38.7\% | (100.0\%) |
| Community \& Social Serices | . | - | - |  | - | 1272 | 181.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Housing | - | - | - | - |  | - | $\checkmark$ |  |
| Heath | - | - | - | - |  | - |  | - |
| Economic and Environmental Services | - | 30611 | - | 30611 | - | 4564 | 5.3\% | 570.8\% |
| Planning and Development | - | 5282 | - | 5282 | - | ${ }^{643}$ | 3.1\% | ${ }^{721.75 \%}$ |
| Road Transport | - | 25308 | - | 25308 | - | 3921 | 6.3\% | $54.5 \%$ |
| Environmental Protection | - |  | - | 21 | - |  |  | (100.0\%) |
| Trading Services | - | 38457 | . | 38457 | - | 7872 | 9.9\% | 388.5\% |
| Electicity |  | 1235 | - | 1235 | - | 1231 | 6.8\% | .4\% |
| Water | - | 35326 | - | 35326 | - | 5953 | 14.0\% | 493.4\% |
| Waste Water Management | - | 1896 | - | 1896 | - | ${ }^{137}$ | .8\% | 1286.196 |
| Waste Management | - | - | - | - | - | 551 | 46.3\% | (100.0\%) |
| 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 | 1138 | 30.2\% | 365 | 9.7\% | 242 | 6.4\% | 2028 | 53.7\% | 3773 | 10.6\% |  |
| Electricity | 3412 | 56.2\% | 695 | 11.5\% | 528 | 8.7\% | 1433 | 23.6\% | 6067 | 17.0\% | - |
| Property Rates | 3003 | 17.6\% | 1814 | 10.6\% | 1660 | 9.7\% | 10633 | 62.1\% | 17110 | 48.0\% |  |
| Sanitation | 229 | 32.8\% | 89 | 12.8\% | 67 | 9.6\% | 312 | 44.8\% | 696 | 2.0\% |  |
| Refuse Removal | 253 | 24.0\% | ${ }^{93}$ | 8.8\% | 69 | 6.5\% | 642 | 60.8\% | 1056 | 3.0\% |  |
| Other | 616 | 8.8\% | 580 | 8.3\% | 120 | 1.7\% | 5656 | 81.1\% | 6972 | 19.5\% |  |
| Total By Income Source | 8651 | 24.3\% | 3636 | 10.2\% | 2685 | 7.5\% | 20703 | 58.0\% | 35675 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 906 | 11.6\% | 753 | 9.7\% | 626 | 8.0\% | 5506 | 70.7\% | 7790 | 21.8\% |  |
| Business | 3890 | 33.6\% | 1042 | 9.0\% | 729 | 6.3\% | 5907 | $51.1 \%$ | 11568 | 32.4\% |  |
| Households | 3558 | 27.9\% | 1675 | 13.1\% | 1189 | 9.3\% | 6339 | 49.7\% | 12761 | 35.8\% |  |
| Other | 296 | 8.3\% | 166 | 4.7\% | 142 | 4.0\% | 2951 | 83.006 | 3555 | 10.0\% |  |
| Total By Customer Group | 8651 | 24.3\% | 3636 | 10.2\% | 2685 | 7.5\% | 20703 | 58.0\% | 35675 | 100.0\% | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\checkmark$ | - |  | - | - | - | - | - | - |
| Bulk Water | - | - |  |  |  |  | - |  | - |  |
| PAYE deductions | 1623 | 100.0\% | - | - | - | - | - | - | 1623 | 8.9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\because$ |
| Pensions/Retirement | 1947 | 100.0\% | - | - | - | - | - | - | 1947 | 10.7\% |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 8540 | 58.1\% | 3096 | 21.0\% | 1801 | 12.2\% | 1273 | 8.7\% | 14710 | 80.5\% |
| Audior-General |  | - | - |  |  | - |  |  |  |  |
| Other | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Total | 12110 | 66.2\% | 3096 | 16.9\% | 1801 | 9.9\% | 1273 | 7.0\% | 18280 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MR Mkhatshwa } \\ \text { SNN Mabaso }\end{array}$ | $\begin{array}{l}0137900245 \\ 0137900386\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 918 | (9977) | (1086.4\%) | (9977) | (1086.4\%) | 372184 | 67.9\% | (102.7\%) |
| Properyy rates | 273 | 3357 | 1230.3\% | 3357 | 1230.3\% | 222260 | 205.46 | (98.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  | . | . |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 6 | 5728 | 88389.2\% | 5728 | ${ }^{88} 389.2 \%$ | 2669 | - | 114.6\% |
| Sevice charges - sanitition revenue | 2 | 531 | $23247.5 \%$ | 531 | 2324.5\% | 441 | 12.1\% | 20.3\% |
| Serice charges - refuse revenue | 3 | 586 | 20720.0\% | 586 | 20720.0\% | 524 | 10.1\% | 11.8\% |
| Senice charges - other | 3 | (283) | (10917.3\%) | (283) | (10917.3\%) |  | $\because$ | (100.0\%) |
| Rental of tailities and equipment | 0 | 146 | 41756.6\% | 146 | 41756.68 | 101 | 21.3\% | 44.3\% |
| Interest earned- extemal invesments | 3 | 470 | 18117.6\% | 470 | $18117.6 \%$ | 907 | 22.96 | (48.2\%) |
| Interest earned - outstanding debiors | 10 | 6546 | $67127.4 \%$ | 6546 | 67127.48 |  |  | (100.0\%) |
| Dividends received |  | - | - |  |  |  |  |  |
| Fines | 1 | 118 | 14053.6\% | 118 | $14053.6 \%$ | 142 | 14.4\% | (17.19) |
| Licences and permits |  | 2434 |  | 2434 |  | 2619 |  | (7.1\%) |
| Agency services | 14 |  |  |  |  |  |  |  |
| Transters recognised - operational | 547 | ${ }^{(30187)}$ | (5523.4\%) | (30187) | (5523.4\%) | 141389 | $35.8 \%$ | (121.48\%) |
| Other own revenue | 56 | 519 | 922.4\% | 519 | 922.4\% |  | 10.0\% | (39.1\%) |
| Gains on disposal of PPE | 1 | 58 | 9578.5\% | 58 | 9578.5\% | 279 |  | (79.1\%) |
| Operating Expenditure | 646 | 93775 | 14 516.6\% | 93775 | 14 516.6\% | 101965 | 18.9\% | (8.0\%) |
| Employee related costs | 225 | 28847 | 12812.5\% | 28847 | 12812.5\% | 39022 | 21.9\% | (26.19\%) |
| Remuneration of councillors |  | 2908 |  | 2908 |  | 3811 | 33.46 | (23.7\%) |
| Debtimpaiment | 56 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 51 | 8500 | 16666.7\% | 8500 | $16666.7 \%$ | 12000 | 11.0\% | (29.2\%) |
| Finance charges | - | - |  |  |  | $\cdots$ | - |  |
| Bukpurchases | 91 | 15100 808 | 16593.4\% | 15100 8083 | $16593.44 \%$ | 21000 3630 | 32.3\% | ${ }^{(28.19 \%)}$ |
| Other Materials | 2 | 8083 | 397014.0\% | 8083 | 397014.0\%0 | ${ }^{6630}$ |  | 122.7\% |
| Contractes services | 18 | - |  |  |  | - | - |  |
| Transters and grants | $\cdots$ | - | - | - | - |  | - | - |
| Other expenditure Loss on disposal of PPE | 202 | 30337 | 14992.8\% | 30337 | $14992.8 \%$ | 22501 | 13.7\% | 34.8\% |
| Surplus/(Deficit) | 272 | (103 752) |  | (103 752) |  | 270220 |  |  |
| Transiers recognised - capital | 243 | 55564 | 22901.3\% | 55564 | $22901.3 \%$ | ${ }^{(526)}$ | (28\%) | (10657.2\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 515 | (48 188) |  | (48 188) |  | 269693 |  |  |
| Taxation | . | . | . | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 515 | (48188) |  | (48188) |  | 269693 |  |  |
| Attributable to minoorities |  | - | . |  |  |  |  |  |
| Surplus(Deficit) attributable to municipality | 515 | (48188) |  | (48188) |  | 269693 |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | - | - | . |  |
| Surplus/(Deficit) for the year | 515 | (48188) |  | (48 188) |  | 269693 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of minn } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 681 | 11771 | 1727.9\% | 11771 | 1727.9\% | 28748 | - | (59.1\%) |
| National Govermment | 681 |  |  |  |  |  | - |  |
| Provincial Goverment |  | 11771 | - | 11771 | - | - | - | (100.0\%) |
| District Municipality | - | . | $\cdot$ | . | - | $\cdot$ | - | - |
| Other transiers and grants | - | - | - | . | - | 526 | . | (100.0\%) |
| Transfers recognised - capital | 681 | 11771 | 1727.9\% | 11771 | 1727.9\% | 526 | - | 2136.6\% |
| Boroving | - | . |  |  | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | 28222 | - | (100.0\%) |
| Public contributions and donations | - | - | - | . | - | . | - |  |
| Capital Expenditure Standard Classification | 681 | 43793 | $6428.2 \%$ | 43793 | 6428.2\% | 28748 | 6.5\% | 52.3\% |
| Governance and Administration | 13 | 1706 | 13 432.9\% | 1706 | 13 432.9\% | 300 | 1.5\% | 467.9\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | 13 | 1706 | $13432.9 \%$ | 1706 | 13432.996 | 300 | 1.5\% | 467.9\% |
| Community and Public Safety | 37 |  |  | . | - | 3763 | 21.6\% | (100.0\%) |
| Community \& Social Serices | 24 | - |  | - | - | 611 | 7.3\% | (100.0\%\%) |
| Sport And Recreation | - | - | - | - | - | 3152 | 35.0\% | (100.0\%) |
| Public Satety | ${ }^{13}$ | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 189 | 18943 | 10049.2\% | 18943 | $10049.2 \%$ | 16949 | 14.2\% | 11.8\% |
| Planning and Development | 48 | 1836 | 3825.2\%6 | 1836 | 3825.2\% | 126 | 1.4\% | $1352.0 \%$ |
| Road Transport | 141 | 14534 | 10344.5\% | 14534 | 1034.55 | 16822 | 15.3\% | (13.6\%) |
| Environmental Protection | - | 2573 |  | 2573 |  |  |  | (100.0\%) |
| Trading Services | 444 | 23144 | 5217.8\% | 23144 | 5217.8\% | 7736 | 2.7\% | 199.2\% |
| Electicity |  | 498 | 10697.1\% | 498 | 10697.1\% |  |  | (100.0\%) |
| Water | ${ }^{329}$ | 17291 | $5249.2 \%$ | 17291 | $5249.2 \%$ | 7736 | 3.9\% | 123.5\% |
| Waste Water Management | 110 | 5355 | 4890.2\% | 5355 | 4890.2\% | - | - | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1149953 | 6070 | .5\% | 6070 | .5\% | 277607 | 34.6\% | (97.8\%) |
| Ratepayers and other | 365747 | 2966 | .8\% | 2966 | .8\% | 36053 | 24.9\% | (91.8\%) |
| Government - operating | 427229 | 3104 | .7\% | 3104 | .7\% | 241554 | 36.7\% | (98.7\%) |
| Goverrment- capital | 348684 |  | - | . | - |  | . |  |
| Interest | 8294 |  |  |  |  |  |  |  |
| Dividends Payments |  |  |  |  |  |  |  |  |
| Payments Supliers and emploeses | $\underset{(526184)}{(564)}$ | $\underset{(37854)}{(37854)}$ | $7.2 \%$ <br> $720 \%$ | $(37854)$ <br> $(37854)$ | 7.2\% | $\underset{\substack{(84814) \\(88414)}}{ }$ | $20.3 \%$ $43.44 \%$ | (55.4\%) |
| Supliers and employees Finance charges | (526 184) | (37854) | 7.2\% | (37854) | 7.2\% | (84 814) | 43.4\% | (55.4\%) |
| Finance charges Transters and grants |  |  |  | - | - |  | - | - |
| Net Cash from/(used) Operating Activities | 623769 | (31 784) | (5.1\%) | (31784) | (5.1\%) | 192793 | 50.0\% | (116.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 723 | - | . |  |  |  | . |  |
| Proceeds on disposal of PPE | 723 | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - |  | - | - |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-curent investments | - |  | - |  |  |  | - |  |
| Payments | $\cdot$ | (23 395) | $\cdot$ | (23 395) | - | (107769) | 24.5\% | (78.3\%) |
| Capital assets |  | (23395) |  | (23395) |  | (107769) | 24.5\% | (78.3\%) |
| Net Cash from/(used) Investing Activities | 723 | (23 395) | (3233.8\%) | (23395) | (323.8\%) | (107769) | 24.5\% | (78.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - |  |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  | - | - |  |
| Payments | - |  | - | . | . | . | - | - |
| Repayment of borowing | . |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | . | - | . |
| Net Increase/(Decrease) in cash held | 624492 | (55 178) | (8.8\%) | (55 178) | (8.8\%) | 85024 | (158.2\%) | (164.9\%) |
| Cashcash equivalents at the year begin: |  |  |  |  |  | 23107 | 40.16 | (100.0\%) |
| Cashlcash equivalents at the year end: | 624992 | (55 178) | (8.8\%) | (55 178) | (8.3\%) | 108131 | 2732.4\% | (151.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 598 | . $8 \%$ | 3271 | 4.4\% | 3578 | 4.8\% | 66835 | 90.06 | 74283 | 11.5\% |  | - |
| Electricity |  | - |  |  |  |  |  |  | - | - |  |  |
| Property Rates | 3368 | .6\% | 2807 | .5\% | 221071 | 42.6\% | 291814 | 56.28 | 519060 | 80.3\% |  | - |
| Sanitation | 97 | .8\% | 404 | 3.3\% | 344 | 2.8\% | 11320 | 93.0\% | 12166 | 1.9\% |  | - |
| Refuse Removal | 109 | .8\% | 431 | 3.2\% | 426 | 3.1\% | 12630 | 92.9\% | 13596 | 2.1\% |  |  |
| Other | 48 | .2\% | 414 | 1.5\% | 482 | 1.8\% | 26087 | 96.5\% | 27032 | 4.2\% |  |  |
| Total By Income Source | 4220 | .7\% | 7328 | 1.1\% | 225901 | 35.0\% | 408688 | 63.3\% | 646138 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 91 | .1\% | 84 | .1\% | 8843 | 12.7\% | 60805 | 87.1\% | 69822 | 10.8\% |  |  |
| Business | 98 | .7\% | 406 | 3.0\% | 1399 | 10.5\% | 11414 | 85.7\% | 13317 | 2.1\% |  | - |
| Households | 1635 | 1.3\% | 4126 | 3.2\% | 7375 | 5.8\% | 114028 | 89.7\% | 127165 | 19.7\% |  |  |
| Other | 2397 | . $\%$ \% | 2712 | .6\% | 208284 | 47.8\% | 222441 | $51.0 \%$ | 435834 | 67.5\% |  | - |
| Total By Customer Group | 4220 | .7\% | 7328 | 1.1\% | 225901 | 35.0\% | 408688 | 63.3\% | 646138 | 100.0\% | - |  |


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


| Contact Details |  | Musisa <br> Miniapa Manaager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 176572 | 73126 | 41.4\% | 73126 | 41.4\% | 104199 | 54.1\% | (29.8\%) |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue | - |  | - |  |  | - | - |  |
| Service charges - water revenue |  | - | - |  | - | $\cdot$ |  |  |
| Sevice charges - sanitation revenue | - | - | - | - | - | - | - |  |
| Serice charges - refuse revenue |  |  | - |  | - |  |  |  |
| Serice charges - other |  |  | - |  |  | - |  |  |
| Rental of facitites and equipment | 120 | 50 | 41.6\% | 50 | 41.6\% | 10 | 1.4\% | $409.68 \%$ |
| Interest earned - extemal invesments | 3000 | 341 | 11.4\% | 341 | 11.4\% | 113 | 3.8\% | 200.6\% |
| Interest earned - outstanding debiors | - | - | - |  | - | 245 | - | (100.0\%) |
| Dividends received | - | - | - | - | - |  | - |  |
| Fines | - | - | - |  | - | - |  | - |
| Licences and permits | - | - | - | - | - |  | - | - |
| ${ }^{\text {Agency services }}$ |  | 吅 | \% |  |  | 5965 |  |  |
| Transfers recognised- operational | 172664 | ${ }^{70593}$ | 40.9\% | 70593 | 40.9\% | ${ }_{69266}^{6956}$ | 41.23\% | 1.9\% |
| Other own revenue | 788 | 2142 | 271.8\% | 2142 | 271.8\% | 34565 | $43206.6 \%$ | (93.8\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 160072 | 45999 | 28.7\% | 45999 | 28.7\% | 25081 | 20.5\% | 83.4\% |
| Employee related costs | 72093 | 15753 | 21.9\% | 15753 | 21.9\% | 15025 | 21.1\% | 4.8\% |
| Remuneration of councillors | 10689 | 2531 | 23.7\% | 2531 | 23.7\% | 2605 | 30.7\% | (2.8\%) |
| Debtimpaiment |  | - |  |  |  |  |  |  |
| Depreciation and asset impaiment | - | - | 5\% |  | 95\% | - | - | (100\% |
| Finance charges | 32161 | 15913 | 49.5\% | 15913 | 49.5\% | - |  | (100.0\%) |
| Bulk purchases |  |  |  |  |  | - |  |  |
| Other Materials | 819 |  | $:$ |  | - | $:$ | - | - |
| Contractes senices | - | - | - |  | - | - | - |  |
| Transters and grants |  | , | \% | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 44310 | 11801 | 26.6\% | 11801 | 26.6\% | 7451 | 18.8\% | 58.4\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | 16500 | 27127 |  | 27127 |  | 79118 |  |  |
| Transfers recognised - capital |  | - | - | - | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | $\square$ | . | - | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 16500 | 27127 |  | 27127 |  | 79118 |  |  |
| Taxation |  | . | . | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 16500 | 27127 |  | 27127 |  | 79118 |  |  |
| Attibutable to minorities |  |  | - |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 16500 | 27127 |  | 27127 |  | 79118 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | . | . |  |  |
| Surplus/(Deficit) for the year | 16500 | 27127 |  | 27127 |  | 79118 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16500 | 1745 | 10.6\% | 1745 | 10.6\% | 21155 | 52.8\% | (91.7\%) |
| National Govermment |  |  |  |  | . | 898 | 44.9\% | (100.0\%) |
| Provincial Govermment | . | - | . | - | - |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  | - |  | . | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 898 | 44.9\% | (100.0\%) |
| Borrowing |  | - | - | . | - |  |  |  |
| Intemally generated funds | 16500 | 1745 | 10.6\% | 1745 | 10.6\% | 20257 | $53.2 \%$ | (91.4\%) |
| Public contributions and donations | - | . | . | . | - | . | - |  |
| Capital Expenditure Standard Classification | 16500 | 1745 | 10.6\% | 1745 | 10.6\% | 21183 | 52.9\% | (91.8\%) |
| Governance and Administration | 3200 |  | . | . | . | 16 | . | (100.0\%) |
| Executive \& Council | 2500 |  |  | - |  | 15 | - | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  | . | - |
| Corporate Senices | 700 | - | - | - | - | 1 | . | (100.0\%) |
| Community and Public Safety | 1800 | - | - | - | - | 12 | - | (100.0\%) |
| Community \& Social Serices | 1800 | - | - | - | - | 12 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11500 | 1745 | 15.2\% | 1745 | 15.2\% | 21155 | 52.8\% | (91.7\%) |
| Planning and Development | 11500 | 1745 | 15.2\% | 1745 | 15.2\% | 21155 | 52.860 | (91.7\%) |
| Road Transport | - |  |  | - | - |  |  | - |
| Envirommental Protection | - | - |  | - | - | - |  |  |
| Trading Services | - | - | - | - | - | - | $\cdot$ | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 73126 | $\cdot$ | 73126 | - | 104199 | 36.8\% | (29.8\%) |
| Ratepayers and other | . | 2192 |  | 2192 | - | 34928 | 73.9\% | (93.7\%) |
| Government- operating |  | 70593 |  | 70593 |  | 69271 | 29.4\% | $1.9 \%$ |
| Government-capital | - |  | - |  | - |  | - |  |
| Interest | - | 341 | - | 341 | - | - | - | (100.0\%) |
| Dividends |  | - | - | $\cdots$ | - | - | - | - |
| Payments | - | (45 999) | - | (45 999) | - | (25081) | 19.0\% | 83.4\% |
| Suppliers and employees | - | (30085) | - | (30085) | - | (25081) | 19.0\% | 20.0\% |
| Finance charges | - | (15913) | - | (15913) | - |  | - | (100.0\%) |
| Transters and grants | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 27127 | . | 27127 | . | 79118 | 52.3\% | (65.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | . |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  |  |
| Decrease in other non-currentreceivables | - | $\checkmark$ | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | - |  |  | (175) |  |  |  |  |
| Payments | $\cdot$ | (1745) | - | (1745) | - | (19449) | 22.6\% | (91.0\%) |
| Capitalassets | . | (1745) |  | (1745) |  | (1944) | 22.6\% | (91.0\%) |
| Net Cash from(used) Investing Activities | . | (1745) | . | (1745) | - | (19449) | 22.6\% | (91.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | - | - | - | - | . | - | - | $\cdot$ |
| Repayment of borowing | - |  |  | - | - | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $\cdot$ | 25382 | $\cdot$ | 25382 | - | 59669 | 91.6\% | (57.5\%) |
| Cashlcash equivalents at the year begin: | - | 4676 | - | 4676 | - | - | - | (100.0\%) |
| Cashlcashe equivalents at the year end: |  | 3058 |  | 3058 |  | 59669 | 64.1\% | (49.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  | - |  |  |  | - | - |  |  |
| Electricity | - | - |  |  | - |  |  | - |  | $\cdot$ | - |  |
| Property Rates | 34963 | 33.7\% | 6265 | 6.0\% | 6265 | 6.0\% | 56234 | 54.2\% | 103727 | 86.8\% | - |  |
| Sanitation | - | - |  | - | - |  |  | - | - | - | - |  |
| Refuse Removal | - | - |  | - | - | - | - | - | - | - | - |  |
| Other | 5300 | 33.7\% | 950 | 6.0\% | 950 | 6.0\% | 8548 | 54.3\% | 15748 | 13.2\% | - | - |
| Total By Income Source | 40263 | 33.7\% | 7215 | 6.0\% | 7215 | 6.0\% | 64782 | 54.2\% | 119475 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 34633 | 33.7\% | 6206 | 6.0\% | 6206 | 6.0\% | 55703 | 54.2\% | 102748 | 86.0\% | - |  |
| Business | 5300 | 33.7\% | 950 | 6.0\% | 950 | 6.0\% | 8548 | 54.3\% | 15748 | 13.2\% | - |  |
| Housenolds | 329 | 33.7\% | 59 | 6.0\% | 59 | 6.0\% | 531 | 54.3\% | 979 | . $8 \%$ |  |  |
| Other |  |  |  |  |  |  |  |  |  | - |  |  |
| Total By Customer Group | 40263 | 33.7\% | 7215 | 6.0\% | 7215 | 6.0\% | 64782 | 54.2\% | 119475 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 357 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | - | 357 | 10.2\% |
| Auditor-General | - | - | - | 8 | $\cdots$ | \% | - | - | - |  |
| Other | 1182 | 37.6\% | 296 | 9.4\% | 1666 | 53.0\% | - | - | 3143 | 89.8\% |
| Total | 1539 | 44.0\% | 296 | 8.5\% | 1666 | 47.6\% | - | - | 3501 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M Mbatha } \\ \text { GLandman }\end{array}$ | $\begin{array}{l}01375998525 \\ 0137598512\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

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