| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3799092 | 1196091 | 31.5\% | 1196091 | 31.5\% | 1085590 | 33.1\% | 10.2\% |
| Property rates | 443864 | 280262 | 63.1\% | 280262 | 63.1\% | 252760 | 62.0\% | 10.9\% |
| Property rates - penalies and collection charges | 4908 | 3536 | 72.0\% | 3536 | 72.0\% | 3265 | 107.8\% | 8.3\% |
| Senice charges - electricity reverue | 1103381 | 261939 | 23.7\% | 261939 | 23.7\% | 222475 | 27.0\% | 17.79 |
| Senice charges - water revenue | 368345 | 90785 | 24.6\% | 90785 | 24.6\% | 80556 | 26.9\% | 12.7\% |
| Sevice charges - sanitation revenue | 159701 | 45148 | 28.3\% | 45148 | 28.3\% | 39960 | 28.7\% | 13.0\% |
| Sevice charges - refuse revenue | 115311 | 30185 | 26.2\% | 30185 | 26.2\% | 27276 | 26.260 | 10.7\% |
| Senice charges -other | 46717 | (20339) | (43.5\%) | (20339) | (43.5\%) | (8700) | ${ }^{36.796}$ | 133.8\% |
| Rental of facilities and equipment | 32927 | 6942 | 21.1\% | 6942 | 21.1\% | 7234 | 18.3\% | (4.0\%\% |
| Interest earned - extemal invesments | 23156 | 2610 | 11.3\% | 2610 | 11.3\% | 2972 | 12.7\% | (12.2\%) |
| Interest earned - outstanding debiors | 69441 | 17113 | 24.6\% | 17113 | 24.6\% | 14746 | 24.8\% | 16.19 |
| Dividends received |  |  |  |  |  | 16428 | $2173.0 \%$ | (100.0\% |
| Fines | 44375 | 5208 | 11.7\% | 5208 | 11.7\% | 8995 | 27.6\% | (42.1\%) |
| Licences and permits | 14485 | 3489 | 24.1\% | 3489 | 24.19\% | 3591 | 13.3\% | (2.9\% |
| Agency services | 29475 | 6100 | 20.7\% | 6100 | 20.7\% | 9799 | 64.460 | (37.7\%) |
| Transfers recognised - operational | 1161696 | 418219 | 36.0\% | 418219 | 36.0\% | 369286 | 36.286 | ${ }^{13.39}$ |
| Other own revenue | 18080 | 44854 | 24.9\% | 44854 | 24.9\% | 34876 | 11.7\% | 28.63 |
| Gains on disposal of PPE | 1230 | 40 | 3.2\% | 40 | 3.2\% | 72 | .6\% | (44.9\% |
| Operating Expenditure | 3819089 | 887363 | 23.2\% | 887363 | 23.2\% | 675090 | 20.3\% | 31.4\% |
| Employee related costs | 1277679 | 297325 | 23.3\% | 297325 | 23.3\% | 267189 | 25.1\% | 11.39 |
| Remuneration of councillors | 95288 | 21943 | 23.0\% | 21943 | 23.0\% | 17947 | 22.6\% | 22.39 |
| Debtimpaiment | 157512 | 107762 | 68.4\% | 107762 | 68.4\% | 546 | 1.3\% | $19653.0 \%$ |
| Depreciaion and asset impaiment | 154566 | 2788 | 1.8\% | 2788 | 1.8\% | 1162 | 1.1\% | 139.99 |
| Finance charges | 79752 | 7611 | 9.5\% | 7611 | 9.5\% | 2226 | 4.3\% | 241.98 |
| Bulk purchases | 811336 | 203593 | 25.1\% | 203593 | 25.1\% | 137993 | 24.6\% | 47.5\% |
| Other Materials | ${ }^{81527}$ | 1671 | 2.0\% | 1671 | 2.0\% | 1357 | 2.2\% | ${ }^{23.19}$ |
| Contractes serices | 37355 | 13890 | 37.2\% | 13890 | 37.2\% | 6072 | 19.5\% | 128.79 |
| Transters and grants | 190731 | 24546 | 12.9\% | 24546 | 12.9\% | 37488 | ${ }^{21.7 \% \%}$ | (34.5\%) |
| Other expenditure | 933342 | 206218 | 22.1\% | 206218 | 22.1\% | 202997 | 17.5\% | ${ }^{1.63 \%}$ |
| Loss on disposal of PPE |  | 15 | 748.1\% | 15 | 748.1\% | 112 | 1.8\% | (86.6\% |
| Surplus/(Deficit) | (19997) | 308728 |  | 308728 |  | 410500 |  |  |
| Transiers recognised - capital | 298671 | ${ }^{65} 527$ | 21.9\% | ${ }^{65527}$ | 21.9\% | 54733 | 51.2\%/ | 19.79 |
| Contributions recogrised - capital |  | - |  | - |  |  |  | - |
| Contributed assets | - | 12 |  | 12 |  | . | . | (100.0\% |
| Surplus/(Deficit) after capital transfers and contributions contributions | 278673 | 374267 |  | 374267 |  | 465233 |  |  |
| Taxation | . |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 278673 | 374267 |  | 374267 |  | 465233 |  |  |
| Atributable to minorities | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 278673 | 374267 |  | 374267 |  | 465233 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . | . |  |  |
| Surplus(Deficit) for the year | 278673 | 374267 |  | 374267 |  | 465233 |  |  |


| R thousands | 2011112 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1099089 | 260952 | 23.7\% | 260952 | 23.7\% | 101054 | 12.2\% | 158.2\% |
| National Govermment | 580527 | 209379 | 36.1\% | 209379 | 36.1\% | 92909 | 19.4\% | 125.4\% |
| Provincial Government | 22689 | 2812 | 12.4\% | 2812 | 12.4\% |  | . | (100.0\%) |
| District Municipality | 353 | - | - | . | - | - | - | - |
| Other transiers and grants | 365 |  |  | - | - |  |  | . |
| Transfers recognised - capital | 603934 | 212191 | 35.1\% | 212191 | 35.1\% | 92909 | 18.1\% | 128.4\% |
| Borrowing | 276722 | 23852 | 8.6\% | 23852 | 8.6\% |  |  | 33748.4\% |
| Intemally generated funds | 76161 | 6235 | 8.2\% | 6235 | 8.2\% | 3997 | 7.6\% | 56.0\% |
| Public contributions and donations | 142272 | 18674 | 13.1\% | 18674 | 13.1\% | 4078 | 13.0\% | 358.0\% |
| Capital Expenditure Standard Classification | 1099089 | 127006 | 11.6\% | 127006 | 11.6\% | 111677 | 12.0\% | 13.7\% |
| Governance and Administration | 112692 | 6167 | 5.5\% | 6167 | 5.5\% | 21220 | 14.1\% | (70.9\%) |
| Executive \& Council | 76978 | 3553 | 4.6\% | 3553 | 4.6\% | 7104 | 6.4\% | (50.0\%) |
| Budget \& Treasury Office | 5214 | 2020 | 38.7\% | ${ }^{2020}$ | 38.7\% | 5239 | 68.99\% | (61.4\%) |
| Corporate Senices | 30500 | 595 | 1.9\% | 595 | 1.9\% | 8877 | 28.3\% | (93.3\%) |
| Community and Public Safety | 7246 | 10347 | 14.3\% | 10347 | 14.3\% | 12616 | 11.5\% | (18.0\%) |
| Community \& Social Serices | 47110 | 583 | 1.2\% | 583 | 1.2\% | 3588 | 14.2\% | (83.8\%) |
| Sport And Recreation | 9055 | 5680 | 62.7\% | 5680 | 62.7\% | 4950 | 48.0\% | 14.7\% |
| Public Satety | 4216 | 1277 | 30.3\% | 1277 | 30.3\% | 217 | 3.0\% | 489.4\% |
| Housing | 11791 | 2807 | 23.8\% | 2807 | 23.8\% | 3856 | 5.7\% | (27.2\%) |
| Heath | 75 |  | - |  | - |  | 4.4\% | (100.0\%) |
| Economic and Environmental Services | 203022 | 29257 | 14.4\% | 29257 | 14.4\% | 29667 | 22.3\% | (1.4\%) |
| Planning and Development | 95545 | 14283 | 14.9\% | 14283 | 14.9\% | 9941 | 15.2\% | 43.79\% |
| Road Transport | 106512 | 14956 | 14.0\% | 14956 | 14.0\% | 19724 | 29.190 | (24.2\%) |
| Environmental Protection | ${ }^{966}$ |  | 1.8\% | 18 | 1.8\% |  | 6.5\% | $648.1 \%^{6}$ |
| Trading Services | 711109 | 81236 | 11.4\% | 81236 | 11.4\% | 48173 | 9.0\% | 68.6\% |
| Electricity | 155780 | 21515 | 13.8\% | 21515 | 13.8\% | 2688 | 2.0\% | 700.48\% |
| Water | 226893 | 43900 | 19.3\% | 43900 | 19.360 | 28237 | 16.6\% | 55.5\% |
| Waste Water Management | 299809 | 10572 | 3.5\% | 10572 | 3.5\% | 14392 | 6.4\% | (26.5\%) |
| Waste Management | 28628 | 5248 | 18.3\% | 5248 | 18.3\% | 2857 | 28.3\% | 83.7\% |
| Other | 20 | . | - | . | . | . | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3612677 | 1012365 | 28.0\% | 1012365 | 28.0\% | 1092683 | 37.7\% | (7.4\%) |
| Ratepayers and other | 2182889 | 510265 | 23.4\% | 510265 | 23.4\% | 567638 | 31.5\% | (10.1\%) |
| Government- operating | 993816 | 388445 | 39.1\% | 38845 | 39.1\% | 489240 | 60.3\% | (20.6\%) |
| Government-capital | 370975 | 108024 | 29.1\% | 108024 | 29.1\% | 32986 | 14.1\% | 227.5\% |
| Interest | 64998 | 5631 | 8.7\% | 5631 | 8.7\% | 2818 | 5.4\% | 99.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (3111 175) | (788613) | 25.3\% | (788613) | 25.3\% | (842 291) | 34.6\% | (6.4\%) |
| Suppliers and employees | (2713667) | (754 956) | 27.8\% | (754 956) | 27.8\% | (517654) | 24.5\% | 45.8\% |
| Finance charges | (189454) | (15147) | 8.0\% | (15147) | 8.0\% | (308450) | 106.46 | (95.1\%) |
| Transters and grants | (208054) | (18509) | 8.9\% | (18509) | 8.9\% | (16 187) | 47.6\% | 14.3\% |
| Net Cash from/(used) Operating Activities | 501502 | 223753 | 44.6\% | 223753 | 44.6\% | 250392 | 54.0\% | (10.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 16482 | (13 509) | (82.0\%) | (13 509) | (82.0\%) | (76 104) | (135.6\%) | (82.2\%) |
| Proceeds on disposal of PPE | 1435 |  |  |  |  |  |  | (100.0\%) |
| Decrease in non-current debiors | 16476 | 29 | .2\% | 29 | .2\% | 15 | 1.4\% | 98.1\% |
| Decrease in othe ron-curentr receivables | 54 | 14682 | 27422.1\% | 14682 | $27422.1 \%$ | (4020) | 16.1\% | (465.3\%) |
| Decrease (increase) in non-currentitivestments | (1483) | (28216) | 1903.0\% | (28216) | 1903.0\% | (72099) | 3579.5\%\% | (60.99\%) |
| Payments | (599 410) | (71756) | 12.0\% | (71756) | 12.0\% | (62 695) | 11.6\% | 14.5\% |
| Capital assets | (599410) | (71756) | 12.0\% | (71756) | 12.0\% | (62 695) | 11.6\% | 14.5\% |
| Net Cash from/(used) Investing Activities | (582929) | (85 265) | 14.6\% | (85 265) | 14.6\% | (138799) | 28.7\% | (38.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 178688 | 27277 | 15.3\% | 27277 | 15.3\% | 2549 | 1.2\% | 970.0\% |
| Short term loans |  |  |  |  |  | 2120 |  | (100.0\%) |
| Boroving long termrefinancing | 177500 | 21082 | 11.9\% | 21082 | 11.9\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 1188 | 6195 | 521.6\% | 6195 | 521.6\% | 430 | 73.996 | 1341.9\% |
| Payments | (53 689) | (2894) | 5.4\% | (2894) | 5.4\% | (8058) | 35.5\% | (64.1\%) |
| Repayment of borowing | (53689) | (2894) | 5.4\% | (2894) | 5.4\% | (8058) | 35.5\% | (64.1\%) |
| Net Cash from/(used) Financing Activities | 124998 | 24383 | 19.5\% | 24383 | 19.5\% | (5509) | (2.9\%) | (542.6\%) |
| Net Increase/(Decrease) in cash held | 43571 | 162870 | 373.8\% | 162870 | 373.8\% | 106084 | 61.8\% | 53.5\% |
| Cashlcash equivalents at the year begin: | 259543 | 75903 | 29.2\% | 75903 | 29.2\% | 75181 | 70.8\% | 1.0\% |
| Cashlcash equivalents at the year end: | 303114 | 238773 | 78.8\% | 238773 | 78.8\% | 181265 | 65.2\% | 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 | 50289 | 12.1\% | 19511 | 4.7\% | 29372 | 7.1\% | 315135 | 76.1\% | 414308 | 23.7\% | 15539 | 3.8\% |
| Electricity | 61106 | 27.0\% | 26425 | 11.7\% | 19608 | 8.7\% | 118912 | 52.6\% | 226051 | 13.0\% | 3466 | 1.5\% |
| Property Rates | 26686 | 6.8\% | 19781 | 5.0\% | 120568 | 30.6\% | 226754 | 57.6\% | 393788 | 22.6\% | 8340 | 2.1\% |
| Sanitation | 10459 | 5.9\% | 6180 | 3.5\% | 7911 | 4.5\% | 153149 | 86.28\% | 177699 | 10.2\% | 5235 | 2.9\% |
| Refuse Removal | 8919 | 5.4\% | 5783 | 3.5\% | 12029 | 7.3\% | 137233 | 83.7\% | 163965 | $9.4 \%$ | 3723 | 2.3\% |
| Other | 11368 | 3.1\% | 11120 | 3.0\% | 53610 | 14.5\% | 292635 | 79.48\% | 368733 | 21.19\% | 89 |  |
| Total By Income Source | 168828 | 9.7\% | 88800 | 5.1\% | 243098 | 13.9\% | 1243818 | 71.3\% | 1744544 | 100.0\% | 36392 | 2.1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 13971 | 6.0\% | 11358 | 4.8\% | 91623 | 39.0\% | 117721 | 50.2\% | 234672 | 13.5\% | 9680 | 4.1\% |
| Business | 38819 | 22.5\% | 15819 | 9.2\% | 16704 | 9.7\% | 10167 | 58.6\% | 172510 | 9.9\% | 1435 | $8 \%$ |
| Households | 92447 | 8.8\% | 49677 | 4.8\% | 78322 | 7.5\% | 825146 | 78.996 | 1045591 | 59.9\% | 25184 | $2.4 \%$ |
| Other | 23591 | 8.1\% | 11946 | 4.1\% | 56499 | 19.3\% | 199784 | 68.5\% | 291770 | 16.7\% | 92 |  |
| Total By Customer Group | 168828 | 9.7\% | 88800 | 5.1\% | 243098 | 13.9\% | 1243818 | 71.3\% | 1744544 | 100.0\% | 36392 | 2.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 28111 | 92.6\% | 1381 | 4.5\% | 747 | 2.5\% | ${ }^{133}$ | $4 \%$ | 30373 | 17.8\% |
| Buk Water | 3235 | 5.9\% | 1787 | 3.3\% | 11048 | 20.1\% | 38789 | 70.7\% | 54859 | 32.2\% |
| PAYE deductions | 14 | 76.8\% | 58 | 1.2\% | 16 | \% | 74 | 15.4\% | 4833 | 2.8\% |
| VAT (output less input) | 1910 | 100.0\% | - |  |  | - |  | - | 1910 | 1.1\% |
| Pensions/Retirement | 5043 | 100.0\% | - | - |  | - | - | - | 5043 | 3.0\% |
| Loan repayments | 943 | 11.0\% | 385 | 4.5\% | 62 | 7\% | 7214 | 83.9\% | 8604 | 5.0\% |
| Trade Creditors | 2023 | 55.7\% | 3320 | 9.1\% | 2397 | 6.6\% | 10382 | 28.6\% | 36302 | 21.3\% |
| Auditor-General | 593 | 3.1\% | 1126 | 6.0\% | 68 | 4\% | 17048 | 90.5\% | 18835 | 11.0\% |
| Other | 7409 | 75.9\% | 388 | 4.0\% | 203 | 2.1\% | 1758 | 18.0\% | 9758 | 5.7\% |
| Total | 71159 | 41.7\% | 8445 | 5.0\% | 14841 | 8.7\% | 76070 | 44.6\% | 170516 | 100.0\% |

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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 91147 | 31258 | 34.3\% | 31258 | 34.3\% | 24768 | 46.3\% | 26.2\% |
| Property rates | 5875 |  | .2\% |  | 2\% |  | - | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  | - | - |  |  |
| Senice charges - electricity revenue | 5415 | 10 | . $2 \%$ | 10 | 2\% |  | - | (100.0\%) |
| Serice charges - water revenue | 4877 | ${ }^{38}$ | .8\% | ${ }^{38}$ | .8\% | 3 | - | $1309.0 \%$ |
| Sevice charges - sanitation revenue | 756 | 11 | 1.5\% | 11 | 1.5\% | 5 | - | 132.8\% |
| Senice charges - refuse revenue | 507 | ${ }^{6}$ | 1.1\% | ${ }^{6}$ | 1.1\% |  | - | (100.0\%) |
| Senice charges - other | - |  | - |  | - | - | - |  |
| Rental of facilites and equipment | 40 |  | 5.6\% | 2 | 5.6\% | - | - | (100.0\%) |
| Interest eaned - extemal investments | 1500 |  | - | 0 | - | 553 | - | (100.0\%) |
| Interest earned - outstanding debiors |  | - | - | - | - |  | - | . |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | - |  | $\cdot$ | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 70975 | 31120 | 43.8\% | 31120 | 43.8\% | 24045 | 351.9\% | 29.46 |
| Other own revenue | 1201 | 57 | 4.7\% | 57 | 4.7\% | 163 | .3\% | (65.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 81768 | 19323 | 23.6\% | 19323 | 23.6\% | 12026 | 21.7\% | 60.7\% |
| Employee related costs | 31033 | 5752 | 18.5\% | 5752 | 18.5\% | 5460 | 28.9\% | 5.4\% |
| Remuneration of councillors | 6794 | 1590 | 23.4\% | 1590 | 23.4\% | 1213 | 32.8\% | 31.0\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - | - |  | - | - | - | , |
| Finance charges | 658 | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Bukpurchases |  | $\cdots$ | - |  | - | - |  | $\cdots$ |
| Other Materials | 2696 | ${ }^{863}$ | 32.0\% | 863 | 32.0\% | - | - | (100.0\%\% |
| Contractes senices | - | $\bigcirc$ | $\therefore$ | $\cdots$ | $\therefore$ | $\cdots$ | $:$ | - |
| Transters and grants | - | - | - |  | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 40586 | 11118 | 27.4\% | 11118 | 27.4\% | 5353 | 16.6\% | 107.7\% |
| Surplus/(Deficici) | 9378 | 11935 |  | 11935 |  | 12741 |  |  |
| Transiers recognised - capital | 41128 |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 50506 | 11935 |  | 11935 |  | 12741 |  |  |
| Taxation |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 50506 | 11935 |  | 11935 |  | 12741 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 50506 | 11935 |  | 11935 |  | 12741 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 50506 | 11935 |  | 11935 |  | 12741 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 50057 | 18404 | 36.8\% | 18404 | 36.8\% | 16718 | 38.2\% | 10.1\% |
| National Govermment | 41128 | 18128 | 44.1\% | 18128 | 44.1\% | 16328 | 45.1\% | 11.0\% |
| Provincial Govermment |  |  | - | . | - |  | . | . |
| District Municipality | , | - | - | - | - | - | - | . |
| Other transters and grants |  |  |  |  | . | . | . |  |
| Transfers recognised - capital | 41128 | 18128 | 44.1\% | 18128 | 44.1\% | 16328 | 45.1\% | 11.0\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 8929 | 276 | 3.1\% | 276 | 3.1\% | 41 | .5\% | 566.5\% |
| Public contributions and donations | - |  | . | . | - | 349 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 50057 | 961 | 1.9\% | 961 | 1.9\% | 10884 | 24.9\% | (91.2\%) |
| Governance and Administration | 1050 | 117 | 11.2\% | 117 | 11.2\% | 8399 | 1219.8\% | (98.6\%) |
| Executive \& Council | 450 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 220 | 17 | 7.6\% | 17 | 7.6\% | ${ }^{26}$ | 5.2\% | (35.9\%) |
| Corporate Sevices | 380 | 100 | 26.4\% | 100 | 26.4\% | 8373 |  | (98.8\%) |
| Community and Public Safety | 3869 | . | . | - | - | 205 | 13.1\% | (100.0\%) |
| Community \& Social Serices | 1957 | - |  | - | - | 205 | 13.1\%/ | (100.0\%) |
| Sport And Recreation | 1912 | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 23239 | 844 | 3.6\% | 844 | 3.6\% | - | - | (100.0\%) |
| Planning and Development | 23239 | 844 | 3.6\% | 844 | 3.6\% | - | - | (100.0\%) |
| Road Transport |  |  |  | - | - | - | - | - |
| Environmental Protection | $\cdots$ | - |  | - | - | - | - | - |
| Trading Services | 21899 | $\cdot$ | - | - | - | 2279 | 6.3\% | (100.0\%) |
| Electricity |  | - |  | - | - |  |  |  |
| Water | 21899 | - |  | - | - | 265 | 1.0\% | (100.0\%) |
| Waste Water Management | - | - |  | - | - | 2015 | 18.7\% | (100.0\%) |
| Waste Management <br> Other | - | : | $\cdots$ | : | $\therefore$ | . | . | - |
|  |  |  |  |  |  |  |  |  |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 125791 | 55379 | 44.0\% | 55379 | 44.0\% | 34062 | 35.4\% | 62.6\% |
| Ratepayers and other | 14204 | 6130 | 43.2\% | 6130 | 43.2\% | 10017 | 184.7\% | (38.9\%) |
| Government - operating | 70459 | 31120 | 44.2\% | 31120 | 44.2\% | 24045 | 43.7\% | 29.46 |
| Government - capial | 41128 | 18128 | 44.1\% | 18128 | 44.1\% |  | - | (100.0\%) |
| Interest |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |
| Payments | (86 071) | (20 297) | 23.6\% | (20 297) | 23.6\% | (11386) | 54.6\% | 78.3\% |
| Suppliers and employees | (85413) | (20297) | 23.8\% | (20297) | 23.8\% | (10755) | 51.5\% | 88.7\% |
| Finance charges | (658) |  |  |  | - | (209) | - | (100.0\%) |
| Transters and grants | - | - | - | - | - | (422) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 39720 | 35081 | 88.3\% | 35081 | 88.3\% | 22676 | 30.1\% | 54.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1524 | - | . | - | - | 370 | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors |  | - | - | . |  |  |  |  |
| Decrease in othe non-curentr eceivables | 24 | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | 1500 |  |  | - | - | 370 | - | (100.0\%) |
| Payments | (41 128) | (811) | 2.0\% | (811) | 2.0\% | (8470) | - | (90.4\%) |
| Capital assets | (41128) | (811) | 2.0\% | (811) | 2.0\% | (8470) |  | (90.4\%) |
| Net Cash from(used) Investing Activities | (39 604) | (811) | 2.0\% | (811) | 2.0\% | (8100) | - | (90.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments | - |  | . | . | . | - | - | - |
| Repayment of borowing | - |  |  | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 116 | 34271 | 29 543.4\% | 34271 | 29543.4\% | 14576 | 19.3\% | 135.1\% |
| Cashlcash equivalents at the year begin: | - | 1960 |  | 1960 |  |  |  | (100.0\%) |
| Cashlcash equivients at the year end: | 116 | 36230 | 31232.6\% | 36230 | $31232.6 \%$ | 14576 | 19.3\% | 148.6\% |


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



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms Pablel Sampson } \\ \text { Mr. Teko Mohutsiwa }\end{array}$ | $\begin{array}{l}\text { 053 773 9308 } \\ 0537739300\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 173528 | 51078 | 29.4\% | 51078 | 29.4\% | 56459 | 38.3\% | (9.5\%) |
| Property rates | 19185 | 1906 | 9.9\% | 1906 | 9.9\% | 7166 | $46.28 \%$ | (73.4\%) |
| Property rates - penalities and collection charges |  |  |  |  |  | 61 | 4.1\% | (100.0\%) |
| Sevice charges -electricity revenue | 50768 | 12724 | 25.1\% | 12724 | 25.1\% | 25356 | 69.1\% | (49.8\%) |
| Sevice charges - water revenue | 11836 | 1531 | 12.9\% | 1531 | 12.9\% | 408 | 5.4\% | 275.5\% |
| Sevice charges - sanitation revenue | 7342 | 1492 | 20.3\% | 1492 | 20.3\% | 571 | $9.0 \%$ | 161.2\% |
| Senice charges - refuse revenue | 4710 | 902 | 19.2\% | 902 | 19.2\% | 394 | $9.2 \%$ | 128.8\% |
| Senice charges - other | - | (99) | - | (99) | - | - | $\cdot$ | (100.0\%) |
| Rental of facilities and equipment | 1534 | 475 | 31.0\% | 475 | 31.0\% | 136 | 7.8\% | 250.2\% |
| Interest eaned - extemal investments |  |  | - |  |  |  |  |  |
| Interest earned - outstanding debiors | 823 | 152 | 18.5\% | 152 | 18.5\% | 30 | 10.1\% | 401.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 4513 | $\begin{array}{r}1067 \\ \hline 59\end{array}$ | ${ }^{23.6 \%}$ | $\begin{array}{r}1067 \\ \hline 59\end{array}$ | ${ }^{23.6 \%}$ | (55) | (9.1\%) | (2038.7\%) |
| Licences and permits | 1707 | 359 | 21.0\% | 359 | 21.0\% | (202) | (5.8\%) | (277.790) |
| Agency services | 1100 | 319 | 29.0\% | 319 | 29.0\% |  |  | (100.0\%) |
| Transfers recognised - operational | 64015 | 25661 | 40.17\% | 25661 | 40.1\% | 21159 | 39.46\% | 21.3\% |
| Other own revenue | 5995 | 4588 | 76.5\% | 4588 | 76.5\% | 1436 | 9.3\% | 219.448 |
| Gains on disposal of PPE |  |  |  |  |  | (1) |  | (100.0\%) |
| Operating Expenditure | 167357 | 43020 | 25.7\% | 43020 | 25.7\% | 33130 | 22.4\% | 29.9\% |
| Employee elated costs | 57655 | 10801 | 18.7\% | 10801 | 18.7\% | 9980 | $21.0 \%$ | 8.2\% |
| Remuneration of councillors | , | 775 | - | 775 | - | - |  | (100.0\%) |
| Debtimpaiment | 365 | 91 | 25.0\% | 91 | 25.0\% | - |  | (100.0\%) |
| Depreciaion and asset impaiment | 13058 | - | - |  | - | - |  |  |
| Finance charges | - | - | $\cdots$ | \% | - | ${ }_{11}^{11}$ | 迷 | (100.0\%) |
| Bukpurchases | 43699 | 15420 | 35.3\% | 15420 | 35.3\% | 11230 | 34.3\% | 37.36 |
| Other Materials |  |  | - |  |  |  |  |  |
| Contractes serices | - | , | - | - | - | - | - | - |
| Transters and grants | - | - | - |  | - | - |  |  |
| Other expenditure Loss on disposal of PPE | 52579 | 15932 | 30.3\% | 15932 | 30.3\% | 11909 | 17.7\% | 33.8\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6171 | 8058 |  | 8058 |  | 23328 |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | - | . |
| Contributed assets | $\cdots$ | - | - | $\cdots$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6171 | 8058 |  | 8058 |  | 23328 |  |  |
| Taxation | . | - | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 6171 | 8058 |  | 8058 |  | 23328 |  |  |
| Atributable to minoorities |  |  | . |  |  | - | . |  |
| Surplus)(Deficit) attributable to municipality | 6171 | 8058 |  | 8058 |  | 23328 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 6171 | 8058 |  | 8058 |  | 23328 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61274 | 18572 | 30.3\% | 18572 | 30.3\% | 2123 | 10.2\% | 774.9\% |
| National Government | 50474 | 11468 | 22.7\% | 11468 | 22.7\% | 1730 | 176.0\% | 562.9\% |
| Provincial Goverment |  | . | - | . | . | . | - | - |
| District Municipality |  | - | - | - | - | - | - | . |
| Other transiers and grants |  | - | - |  | . | . | . | . |
| Transfers recognised - capital | 50474 | 11468 | 22.7\% | 11468 | 22.7\% | 1730 | 49.7\% | 562.9\% |
| Borrowing | 8694 | 1946 | 22.4\% | 1946 | 22.4\% | 70 | .5\% | 2661.4\% |
| Intemaly generated funds | 2106 | 75 | 3.5\% | 75 | 3.5\% |  | - | (100.0\%) |
| Public contributions and donations | . | 5083 | - | 5083 | - | 322 | - | 1476.6\% |
| Capital Expenditure Standard Classification | 61274 | 18572 | 30.3\% | 18572 | 30.3\% | 2123 | 6.0\% | 774.9\% |
| Governance and Administration | 878 | . | . | . | . | . | $\cdot$ | . |
| Executive \& Council | 710 |  | . |  | - | . |  |  |
| Budget \& Treasury Office | 140 |  | - | - | - |  | - |  |
| Corporate Senices | 28 |  |  |  |  |  |  |  |
| Community and Public Safety | 145 | 933 | 643.7\% | 933 | 643.7\% | 1193 | 8.8\% | (21.8\%) |
| Community \& Social Serices | 15 |  |  |  |  | 1193 | 11.7\% | (100.0\%) |
| Sport And Recreation | - | $\cdots$ | - | - | - | - | - | - |
| Public Satety | 130 | 933 | 717.9\% | 933 | 717.96 | - |  | (100.0\%) |
| Housing | - | - | - |  | - | - | - |  |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 16142 | 1294 | 8.0\% | 1294 | 8.0\% | 182 | 1.6\% | 611.1\% |
| Planning and Development | 10311 | 1220 | 11.8\% | 1220 | 11.8\% | 182 | 2.1\% | 570.1\% |
| Road Transport | 5831 | 75 | 1.3\% | 75 | 1.3\% | $\because$ |  | (100.0\%) |
| Envionmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 44109 | 16344 | 37.1\% | 16344 | 37.1\% | 748 | 7.2\% | 2086.1\% |
| Electricity | 7415 | 2150 | 29.0\% | 2150 | 29.0\% | 178 | 5.2\% | $1111.0 \%$ |
| Water | 31640 | 13950 | 44.1\% | 13950 | 44.1\% | 570 | 10.9\% | 2347.1\% |
| Waste Water Management Waste Management | 4999 | 244 | 4.9\% | 244 | 4.9\% | - | - | (100.0\%) |
| Waste Management Other | 55 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 172705 | 91104 | 52.8\% | 91104 | 52.8\% | 66592 | 45.1\% | 36.8\% |
| Ratepayers and other | 108690 | 40791 | 37.5\% | 40791 | 37.5\% | 43925 | 29.9\% | (7.1\%) |
| Government - operating | 64016 | 25661 | 40.1\% | 25661 | 40.1\% | 22667 | - | 13.2\% |
| Government - capital |  | 24500 |  | 24500 |  |  |  | (100.0\%) |
| Interest | - | 152 |  | 152 |  |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (171 422) | (54576) | 31.8\% | (54 576) | 31.8\% | (51 937) | 35.7\% | 5.1\% |
| Suppliers and employees | (57 655) | (54576) | 94.7\% | (54576) | 94.7\% | (29713) | $21.0 \%$ | 83.7\% |
| Finance charges | (113767) |  |  |  |  | (20054) | 524.3\% | (100.0\%) |
| Transters and grants | . | - | - | - |  | (2771) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1283 | 36528 | 2846.3\% | 36528 | 2846.3\% | 14654 | 723.5\% | 149.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 823 |  | . |  |  | (12000) |  | (100.0\%) |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - |  |  |
| Decrease in non-curent debiors | ${ }^{823}$ |  | - | - |  |  |  |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | - | 15 | - | 15 |  | (12000) |  | (100.0\%\%) |
| Payments | - | (23 115) | - | (23 115) |  | (2093) | 103.3\% | 1004.5\% |
| Capita assets |  | (23115) |  | (23115) |  | (2093) | 103.3\% | 1004.5\% |
| Net Cash from/(used) Investing Activities | 823 | (23115) | (2810.3\%) | (23115) | (2810.3\%) | (14093) | 695.7\% | 64.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 6172 | - | 6172 | - |  | . | (100.0\%) |
| Shorterm loans | - | - | - |  | - | - | - | - |
| Borroving long termmefefinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - | 6172 |  | 6172 | - | - | - | (100.0\%) |
| Payments | - | (446) | - | (446) |  | (385) | - | 15.9\% |
| Repayment of borowing | . | (446) |  | (446) |  | (385) | - | 15.9\% |
| Net Cash from/(used) Financing Activities | - | 5726 | . | 5726 | . | (385) | - | (1588.5\%) |
| Net Increasel(Decrease) in cash held | 2106 | 19139 | 908.8\% | 19139 | 908.8\% | 177 | (146 195.9\%) | 10719.4\% |
| Cashlcash equivalents at the year begin: |  | (2335) |  | (2335) |  | 4909 |  | (147.6\%) |
| Cashlcash equivients at the year end: | 2106 | 16804 | 799.0\% | 16804 | 798.0\% | 5086 | (4101536.3\%) | 230.4\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 0 | - | 890 | 54.8\% | 192 | 11.8\% | 542 | 33.4\% | 1625 | 4.5\% |  |  |
| Electicity | 1 | - | 4343 | 59.6\% | 1122 | 15.4\% | 1817 | 24.9\% | 7283 | 20.376 | - | - |
| Property Rates | - | - | 681 | 6.8\% | 549 | 5.5\% | 8834 | 87.88\% | 10065 | 28.1\% |  |  |
| Sanitaion | 0 | - | 213 | 6.1\% | 124 | ${ }^{3.6 \%}$ | ${ }^{3145}$ | 90.37\% | 3482 | 9.7\%\% | - | - |
| Refuse Removal | 0 | - | 406 | 45.7\% | 163 | 18.4\% | 319 | 35.9\% | 888 | 2.5\% | - | - |
| Other | 318 | 2.6\% | 1402 | 11.3\% | 415 | 3.3\% | 10317 | 82.9\% | 12452 | 34.8\% |  |  |
| Total By Income Source | 319 | .9\% | 7935 | 22.2\% | 2567 | 7.2\% | 24975 | 69.8\% | 35795 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 340 | 7.9\% | 438 | 10.2\% | 446 | 10.4\% | 3074 | 71.5\% | 4297 | 12.0\% | - |  |
| Business | 12 | .1\% | 3976 | 51.0\% | 469 | 6.0\% | 3342 | 42.8\% | 7799 | 21.8\% | - | - |
| Households | (23) | (19\%) | 2599 | 12.5\% | 1081 | 5.2\% | 17171 | $82.4 \%$ | 20829 | 58.2\% |  |  |
| Other | (9) | (.3\%) | 922 | 32.1\% | 570 | 19.9\% | 1388 | 48.4\% | 2870 | 8.0\% |  | - |
| Total By Customer Group | 319 | .9\% | 7935 | 22.2\% | 2567 | 7.2\% | 24975 | 69.8\% | 35795 | 100.0\% | - | $\cdot$ |


| 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/Reitrement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Crediors | 419 | 100.0\% | - | - | . |  | . | - | 419 | 100.0\% |
| Auditor-General | - | - | . | - | . |  | . | . | - | . |
| Other | - | - |  | - | - |  |  | - | $\cdot$ | $\cdot$ |
| Total | 419 | 100.0\% | - | - | - |  | $\cdot$ | - | 419 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Eric Gaborone } \\ \text { Ms. Maneela Semana }\end{array}$ | $\begin{array}{l}\text { 053 712 9301 } \\ \text { 053712 } 2370\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. Indirect Revenue and Expenditure include

| 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 | 173020 | 44120 | 25.5\% | 44120 | 25.5\% | 31268 | 22.4\% | 41.1\% |
| Property rates | 17657 | 6663 | 37.7\% | 6663 | 37.7\% | 2969 | 18.2\%6 | 24.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{69504}$ | 16690 | 24.0\% | 16690 | 24.0\% | ${ }^{14428}$ | 29.7\% | 15.7\% |
| Senice charges - water revenue | 26468 | 5660 | 21.4\% | 5660 | 21.4\% | 5485 | 22.46 | 3.2\% |
| Serice charges - sanitation revenue | 9146 | 1793 | 19.6\% | 1793 | 19.6\% | 2151 | 25.0\% | (16.6\%) |
| Senice charges - refuse revenue | 9088 | 2347 | 25.8\% | 2347 | 25.8\% | 2029 | 24.2\% | 15.6\% |
| Senice charges - other | (240) | (3331) | 1390.5\% | (3331) | 1390.5\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 1772 | 612 | 34.6\% | 612 | 34.6\% | 425 | 63.3\% | 44.0\% |
| Interest eaned - extemal investments | 1500 | 54 | 3.6\% | 54 | 3.6\% | 46 | 3.0\% | 17.8\% |
| Interest earned - outstanding debiors | - |  | - |  |  |  | - |  |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 363 | 24 | 6.7\% | 24 | 6.7\% | 28 | 13.5\% | (12.2\%) |
| Licences and permits | 683 | 160 | 23.4\% | 160 | 23.4\% | 168 | 49.5\% | (5.2\%) |
| Agency services | 1417 | 455 | 32.1\% | 455 | 32.1\% | 365 | 48.7\% | 24.5\% |
| Transfers recognised - operational | 20996 |  |  |  |  |  |  |  |
| Other own revenue | 14166 | 12994 | 91.7\% | 12994 | 91.7\% | 3174 | 30.9\% | 309.4\% |
| Gains on disposal of PPE | 500 |  |  |  |  |  | 1\% | (100.0\%) |
| Operating Expenditure | 150075 | 40724 | 27.1\% | 40724 | 27.1\% | 37342 | 26.8\% | 9.1\% |
| Employee related costs | 54595 | 12137 | 22.2\% | 12137 | 22.2\% | 10863 | $23.0 \%$ | 11.7\% |
| Remuneration of councillors | 2209 | 505 | 22.9\% | 505 | 22.9\% | 419 | 20.5\% | 20.6\% |
| Debtimpaiment | 2000 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 9138 | - | - |  | - | - | - |  |
| Finance charges | 7500 | - | $\cdots$ | - | 5 | 2 | 5 | - |
| Bulk purchases | 43386 | 18852 | 43.5\% | 18852 | 43.5\% | 13742 | 38.5\% | 37.26 |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | 1247 | ${ }_{3}^{331}$ | 26.5\% | 331 | 26.5\% | 193 | 13.4\% | $71.2 \%$ |
| Transters and grants | 2797 | 2972 | 106.3\% | 2972 | 106.3\% | ${ }_{6}^{6763}$ |  | (56.19\%) |
| Other expenditure Loss on disposal of PPE | 27202 | 5927 | 21.8\% | 5927 | 21.8\% | 5362 | 13.9\% | 10.5\% |
| Surplus/(Deficit) | 22946 | 3395 |  | 3395 |  | (6074) |  |  |
| Transiers recognised - capital |  |  | - |  |  | 20956 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | . |
| Contributed assets | $\cdot$ | - | - | $-$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22946 | 3395 |  | 3395 |  | 14883 |  |  |
| Taxation |  |  | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 22946 | 3395 |  | 3395 |  | 14883 |  |  |
| Atributable to minoorities |  |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | 22946 | 3395 |  | 3395 |  | 14883 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 22946 | 3395 |  | 3395 |  | 14883 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62861 | 7184 | 11.4\% | 7184 | 11.4\% | 8452 | 17.5\% | (15.0\%) |
| National Government | 21670 | 2621 | 12.1\% | 2621 | 12.1\% | 6823 | 25.8\% | (61.6\%) |
| Provincial Government |  |  | . | . | - |  | . | - |
| District Municipality |  | , |  | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - |  | . |  |
| Transters recognised - capital | 21670 | 2621 | 12.1\% | 2621 | 12.1\% | 6823 | 25.8\% | (61.6\%) |
| Borrowing |  |  |  |  |  |  |  | (100.0\%) |
| Intemally generated funds | 22946 | 1414 | 6.2\% | 1414 | 6.2\% | 1344 | 10.2\% | 5.2\% |
| Public contributions and donations | 18245 | 3150 | 17.3\% | 3150 | 17.3\% | 285 | 3.5\% | 1005.2\% |
| Capital Expenditure Standard Classification | 62861 | 7184 | 11.4\% | 7184 | 11.4\% | 8452 | 17.8\% | (15.0\%) |
| Governance and Administration | 3853 | 261 | 6.8\% | 261 | 6.8\% | 1040 | 71.5\% | (74.9\%) |
| Executive \& Council | 337 | 142 | 42.2\% | 142 | 42.2\% | 931 | 155.2\% | (84.7\%) |
| Budget \& Treasury Office | 147 | $\cdots$ | - | . | - | $\bigcirc$ |  |  |
| Corporate Sevices | 3369 | 119 | 3.5\% | 119 | 3.5\% | 109 | 12.8\% | 8.8\% |
| Community and Public Safety | 11593 | 324 | 2.8\% | 324 | 2.8\% | 1152 | 8.3\% | (71.9\%) |
| Community \& Social Serices | 4870 | - | - |  |  | 192 | 78.5\% | (100.0\%) |
| Sport And Recreation | 3475 | 181 | 5.2\% | 181 | 5.2\% | - | - | (100.0\%) |
| Public Satety | 1493 |  |  |  |  |  |  |  |
| Housing | 1700 | 143 | 8.4\% | 143 | 8.4\% | 960 | 7.6\% | (85.2\%) |
| Heath | 55 | - | - |  | - |  |  | - |
| Economic and Environmental Services | 4163 | 284 | 6.8\% | 284 | 6.8\% | 2925 | 75.6\% | (90.3\%) |
| Planning and Develoloment | ${ }^{1068}$ | 2 |  |  | - | 111 | 9.7\% | (100.0\%) |
| Road Transport | 3095 | 284 | 9.2\% | 284 | $9.2 \%$ | 2814 | 103.2\% | (89.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 43252 | 6316 | 14.6\% | 6316 | 14.6\% | 3334 | 11.8\% | 89.5\% |
| Electricty | 8793 | ${ }_{2} 2664$ | 30.3\% | 2664 | 30.3\% | 285 | 10.4\% | 834.7\%\% |
| Water | 14810 | 2715 | 18.3\% | 2715 | 18.3\% |  |  | (100.0\%) |
| Waste Water Management | 14404 | 916 | 6.4\% | 916 | 6.4\% | 3049 | 17.7\% | (70.0\%) |
| Waste Management | 5245 | 22 | .4\% | 22 | .4\% | - | - | (100.0\%) |
| Other | . | - | - | - | - | . | - | - |





Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Clement tumeleng } \\ \text { Mr. Moses Grond }\end{array}$ | 0537232261 <br> 0537232261 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 70291 | 23364 | 33.2\% | 23364 | 33.2\% | 39997 | 24.5\% | (41.6\%) |
| Property rates |  |  |  |  |  | 11574 | 93.1\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges -electicity revenue |  | - |  | - | - | 1203 | 22.6\% | (100.0\%) |
| Serice charges - water revenue | - | - | - | - | - | 2076 | 46.6\% | (100.0\%) |
| Serice charges - sanitation revenue |  | - | - | - | - | 184 | 24.9\% | (100.0\%) |
| Senice charges - refuse revenue |  | - |  |  | - | 114 | 25.6\% | (100.0\%) |
| Senice charges -other | - | - | - |  | - | (5537) | (2073.8\%) | (100.0\%) |
| Rental of tacilites and equipment | ${ }^{40}$ | 20 | 50.9\% | 20 | 50.9\% | 8 | 167.0\% | 171.2\% |
| Interest earned - extemal investments | 1000 | 51 | 5.1\% | 51 | 5.1\% | 34 | $3.4 \%$ | 52.4\% |
| Interest earned - outstanding debiors | - | - | - |  | - | 32 | - | (100.0\%) |
| Dividends received | - | - | - | - | - |  | - | - |
| Fines | - | - | - |  | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency senvices ${ }_{\text {Transers reconised- operational }}$ |  | - |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | ${ }_{64114}$ | 22475 | 35.1\% | 22475 | 35.196 | 26669 3641 | 29.09\% | $\left(\begin{array}{c}(15.7 \%) \\ (77.6 \%) \\ \hline\end{array}\right.$ |
| Other own revenue <br> Gains on disposal of PPE | 5137 | ${ }^{817}$ | 15.9\% | 17 | 15.9\% | 641 | 9\% | (77.6\%) |
| Operating Expenditure | 68615 | 15809 | 23.0\% | 15809 | 23.0\% | 30156 | 27.2\% | (47.6\%) |
| Employee related costs | 40499 | 8572 | 21.2\% | 8572 | 21.2\% | 8846 | 19.7\% | (3.1\%) |
| Remuneration of councillors | 3750 | 884 | 23.6\% | 884 | 23.6\% | 848 | 23.3\% | 4.3\% |
| Debtimpaiment | - | - |  | - |  |  |  |  |
| Depreciation and asset impaiment | 1656 | - | - |  | - | - |  | - |
| Finance charges | 250 | - |  | - | - | - |  |  |
| Bulk purchases | - | 327 | $\checkmark$ | 327 | - | 1504 |  | (78.3\%) |
| Other Materials |  |  | 2\% |  | 212\% | - |  |  |
| Contractes serices | 1104 | ${ }^{2331}$ | 211.2\% | 2331 | 211.2\% | - | - | (100.0\%) |
| Transters and grants | 13175 | 1118 | 8.5\% | 1118 | 8.5\% | - | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 8181 | 2577 | 31.5\% | 2577 | ${ }^{31.5 \%}$ | 18959 | 31.9\% | (86.4\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1676 | 7555 |  | 7555 |  | 9841 |  |  |
| Transiers recognised - capital | 488 | 437 | 89.6\% | 437 | 89.6\% | - |  | (100.0\%) |
| Contributions recognised - capital | - | - |  |  |  | - |  | . |
| Contributed assets | , | - |  | - | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2164 | 7992 |  | 7992 |  | 9841 |  |  |
| Taxation |  | - | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 2164 | 7992 |  | 7992 |  | 9841 |  |  |
| Atributable to minorities |  | - | . |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 2164 | 7992 |  | 7992 |  | 9841 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  |  | . |  |  |
| Surplus((Deficit) for the year | 2164 | 7992 |  | 7992 |  | 9841 |  |  |


| 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 | 1488 | - | - | - | - | - | - | - |
| National Govermment |  |  | . |  | - | - |  | . |
| Provincial Govermment | 488 |  | - | - | - | - | - | - |
| Districic Municipality | - | - | - | . | - | - | - | - |
| Other transters and grants | $\cdot$ |  | . |  | . |  | . |  |
| Transfers recognised - capital | 488 | - | - | $\cdot$ | - | - | - | . |
| Borrowing |  | - | - |  | - | - | - | - |
| Intemally generated funds | 1000 | - | - |  | - | . | - |  |
| Public contributions and donations | - | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 1488 | - | - | - | - | 1266 | 23.5\% | (100.0\%) |
| Governance and Administration | 955 | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - |
| Executive \& Council | 390 | - | . |  | - | - | . | - |
| Budget \& Treasury Office | 20 | - | - | - | - | - | - |  |
| Corporate Senices | 545 | - | - |  | - | - | - | - |
| Community and Public Safety | 503 | - | - | . | - | - | - | - |
| Community \& Social Serices | 15 | - | - |  | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 488 | - |  |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 20 | - | - | - | - | - | - | - |
| Planning and Development | 20 | - | - | - |  | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - |
| Envionmental Protection | - | - | - | - | - | 126 | 285\% | (1000\%) |
| Trading Services | . | - | - | - | - | 1266 | 28.5\% | (100.0\%) |
| Electricily | - | - | - | - | - | - |  | - |
| Water | - | - | - | - | - | - |  | - |
| Waste Water Management | - | - | - | - | - | 1266 | - | (100.0\%\%) |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | 10 | . | . | . | . | - | . | . |


| 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 | 73298 | 32936 | 44.9\% | 32936 | 44.9\% | 55384 | 54.7\% | (40.5\%) |
| Ratepayers and other | 5500 | 9973 | 181.3\% | 9973 | 181.3\% | 55366 | 200.3\% | (82.0\%) |
| Government- operating | 64114 | 22912 | 35.7\% | 22912 | 35.7\% |  | - | (100.0\%) |
| Goverrment-capital | 2684 | - | - | - | - | - | - | - |
| Interest | 1000 | 51 | 5.1\% | 51 | 5.1\% | 18 | 1.8\% | 178.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (67940) | (16277) | 24.0\% | (16277) | 24.0\% | (55 027) | 59.1\% | (70.4\%) |
| Suppliers and employees | (55 190) | (16277) | 29.5\% | (16277) | 29.5\% | (55027) | 59.1\% | (70.4\%) |
| Finance charges | (250) |  |  |  |  |  |  |  |
| Transters and grants | (12500) | - | - | - | - | . |  | . |
| Net Cash from/(used) Operating Activities | 5358 | 16659 | 310.9\% | 16659 | 310.9\% | 357 | 4.4\% | 4567.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | 200 | . |  | - |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | . |
| Net Cash from/(used) Investing Activities | (288) |  |  |  |  |  | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| ReceiptsShorterm lans |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Short term loansBoroving long termrefefinancing |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| Payments <br> Repayment of borrowing |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 5070 | 16659 | 328.6\% | 16659 | 328.6\% | 357 | 4.4\% | $4567.1 \%$ |
| Cashlcash equivalents at the year begin: |  | 1614 | - | 1614 | - | 1888 | - | (14.5\%) |
| Cashlcash equivalents at the year end: | 5070 | 18273 | 360.4\% | 18273 | 360.4\% | 2245 | 27.9\% | 714.0\% |


| R thousands | $0 \cdot 30$ 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 | 31 | 1.9\% | 368 | 22.4\% | 729 | 44.4\% | 515 | 31.3\% | 1643 | 100.0\% |  | - |
| Total By Income Source | 31 | 1.9\% | 368 | 22.4\% | 729 | 44.4\% | 515 | 31.3\% | 1643 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 3 | $2 \%$ | 367 | 24.3\% | 676 | 44.6\% | 468 | 30.9\% | 1513 | 92.1\% |  |  |
| Business | 3 | 25.5\% | - | , | - | - | 9 | 74.5\% | 11 | .7\% |  | - |
| Households | 26 | 39.4\% | 1 | 1.3\% | - | - | 38 | 59.3\% | 65 | 3.9\% |  | - |
| Other |  |  |  |  | 53 | 100.0\% |  |  | 53 | 3.2\% |  |  |
| Total By Customer Group | 31 | 1.9\% | 368 | 22.4\% | 729 | 44.4\% | 515 | 31.3\% | 1643 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | 305 | 100.0\% | - | - | - | - | 305 | 38.1\% |
| PAYE deductions | - | . |  |  | . |  | . | . |  |  |
| vat (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | , | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Crediors | 24 | 4.9\% | 72 | 14.6\% | 398 | 80.5\% | - | - | 494 | 61.9\% |
| Auditor-General | - | - |  |  | - | - | . | - | - | - |
| Other | - | - | - |  | - | - |  | - | - | - |
| Total | 24 | 3.0\% | 377 | 47.2\% | 398 | 49.8\% | - | - | 799 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Sipho Sebusho } \\ \text { Ms. Sharona French-Suliman }\end{array}$ | $\begin{array}{l}\text { 053 7128731 } \\ 0537128700\end{array}$ |
| :--- | :--- | :--- |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 46296 | 18990 | 41.0\% | 18990 | 41.0\% | 14157 | 30.9\% | 34.1\% |
| Property rates | 6225 | 6830 | 109.7\% | 6830 | 109.7\% | 5258 | 99.3\% | 29.9\% |
| Property rates - penalities and collection charges | 436 | 99 | 22.6\% | 99 | 22.6\% | 116 |  | (14.8\%) |
| Sevice charges - electricity revenue | 8782 | 2049 | 23.3\% | 2049 | 23.3\% | 1574 | 14.4\% | 30.260 |
| Senice charges - water revenue | 6184 | 1007 | 16.3\% | 1007 | 16.3\% | 1028 | 22.2\% | (2.1\%) |
| Serice charges - sanitation revenue | 2517 | 631 | 25.1\% | 631 | 25.1\% | ${ }^{603}$ | 29.7\% | 4.7\% |
| Senice charges - refuse revenue | 310 | 617 | 199.1\% | 617 | 199.1\% | 581 | 25.8\% | 6.28 |
| Senice charges - other | 2690 | 68 | 2.5\% | ${ }^{68}$ | 2.5\% | 58 | 15.196 | 17.5\% |
| Rental of facilities and equipment | 1937 | 346 | 17.9\% | 346 | 17.9\% | 322 | 17.9\% | 7.4\% |
| Interest earned - extemal invesments | 304 | 48 | 15.8\% | 48 | 15.8\% | 32 | 12.0\% | 52.49 |
| Interest earned - outstanding debiors | 1300 | 362 | 27.8\% | 362 | 27.8\% | 329 | 15.3\% | 10.0\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 10 | 2 | 17.1\% | 2 | 17.1\% | 2 | 4.7\% | (29.9\%) |
| Licences and permits | 113 | 30 | 26.6\% | 30 | 26.6\% | 28 | 13.5\% | 7.1\% |
| Agency services | 508 | 37 | 7.2\% | 37 | 7.2\% | 109 | 25.7\% | (66.6\%) |
| Transfers recognised - operational | 13513 | 6839 | 50.6\% | 6839 | 50.6\% | 4086 | 35.7\% | 67.4\% |
| Other own revenue | 1467 | 16 | 1.1\% | 16 | 1.1\% | ${ }^{6}$ | .4\% | 174.1\% |
| Gains on disposal of PPE |  | 10 |  | 10 |  | 25 | $1.0 \%$ | (61.2\%) |
| Operating Expenditure | 52126 | 7562 | 14.5\% | 7562 | 14.5\% | 7400 | 14.3\% | 2.2\% |
| Employee related costs | 15808 | 2826 | 17.9\% | 2826 | 17.9\% | 2602 | 18.0\% | 8.6\% |
| Remuneration of councillors | 1877 | 447 | 23.8\% | 447 | 23.8\% | 426 | 24.3\% | 5.0\% |
| Debtimpaiment | 2800 | ${ }^{6}$ | .2\% | 6 | 2\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 8632 | - | - |  | - | - | - |  |
| Finance charges | 480 | - | $\cdots$ | - | \% | 0 | - | (100.0\%) |
| Bulk purchases | 10424 | 2318 | 22.2\% | 2318 | 22.2\% | 2316 | 41.1\% | .1\% |
| Other Materials | 3620 | - | - |  |  |  |  |  |
| Contractes senices | 109 | 118 | 108.3\% | 118 | 108.3\% | 8 | ${ }^{3.0 \% 80}$ | $1311.5 \%$ |
| Transters and grants | ${ }^{3098}$ | 489 | 15.8\% | 489 | 15.8\% | 887 | 8.5\% | (44.9\%) |
| Other expenditure Loss on disposal of PPE | 5278 | 1358 | 25.7\% | 1358 | 25.7\% | 1160 | $6.0 \%$ | 17.0\% |
| Surplus/(Deficici) | (5831) | 11427 |  | 11427 |  | 6758 |  |  |
| Transiers recognised - capital | 7113 |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | $\cdots$ | - | - | $\cdots$ | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1283 | 11427 |  | 11427 |  | 6758 |  |  |
| Taxation |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 1283 | 11427 |  | 11427 |  | 6758 |  |  |
| Atributable to minoorities |  |  | . |  | . |  | . |  |
| Surplus)(Deficit) attributable to municipality | 1283 | 11427 |  | 11427 |  | 6758 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 1283 | 11427 |  | 11427 |  | 6758 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9513 | 185 | 1.9\% | 185 | 1.9\% | 628 | - | (70.6\%) |
| National Government | 7113 | 53 | .7\% | 53 | .7\% | 620 | . | (91.4\%) |
| Provincial Government |  |  |  | . |  |  | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | . | - |  | - | - | - | - |  |
| Transfers recognised - capital | 7113 | 53 | . $7 \%$ | 53 | .7\% | 620 | - | (91.4\%) |
| Borrowing | 1230 |  | - |  | - |  | - |  |
| Intemally generated funds | 1170 | 131 | 11.2\% | 131 | 11.2\% | 7 | - | 1713.5\% |
| Public contributions and donations | - |  | . | - | . | . | - | . |
| Capital Expenditure Standard Classification | 9513 | 185 | 1.9\% | 185 | 1.9\% | 628 | 10.6\% | (70.6\%) |
| Governance and Administration | 170 | 170 | 99.8\% | 170 | 99.8\% | 7 | .1\% | 2445.4\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | $\cdots$ | ${ }^{38}$ | - | ${ }^{38}$ | - | 7 | - | 431.946 |
| Corporate Senices | 170 | 131 | 77.2\% | 131 | 77.2\% |  |  | (100.0\%\%) |
| Community and Public Safety | , |  | - | 3 | - | 55 | - | (94.7\%) |
| Community \& Social Serices | - | 3 | - | 3 | - |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | 55 | - | (100.0\%) |
| Public Satety |  | - | . | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - |  | - |
| Trading Services | 9343 | 12 | . $1 \%$ | 12 | .1\% | 565 | . | (97.9\%) |
| Electicity | 360 | 12 | 3.3\% | 12 | 3.3\% |  | - | (100.0\%) |
| Water | ${ }^{220}$ |  |  |  |  | 565 |  | (100.0\%) |
| Waste Water Management | 6200 | - | - | - | - | - | - | - |
| Waste Management | 2563 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 41356 | 10634 | 25.7\% | 10634 | 25.7\% | 16494 | 31.8\% | (35.5\%) |
| Ratepayers and other | 19125 | 1554 | 8.1\% | 1554 | 8.1\% | 7666 | 22.1\% | (79.7\%) |
| Government- operating | 13513 | 9079 | 67.2\% | 9079 | 67.2\% | 8828 | 79.26\% | 2.8\% |
| Goverrment- capital | 7113 |  |  | - | - | - | - |  |
| Interest | 1604 |  |  |  |  |  |  |  |
| Dividends |  |  |  | - |  | - |  |  |
| Payments | (39 919) | (1332) | 3.3\% | (1332) | 3.3\% | (9 439) | 18.2\% | (85.9\%) |
| Suppliers and employes | (36 341) | (37) | .1\% | (37) | .1\% | (3992) | 7.5\% | (99.1\%) |
| Finance charges | (480) | (110) | 229.1\% | (1100) | 229.1\% | (4940) |  | (77.7\%) |
| Transters and grants | (3098) | (195) | 6.3\% | (195) | 6.3\% | (607) | - | (67.99\%) |
| Net Cash from/(used) Operating Activities | 1436 | 9302 | 647.6\% | 9302 | 647.6\% | 7055 | 140 983.3\% | 31.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10 | (6 846) | (68 487.9\%) | (6846) | (68 487.9\%) | (6073) |  | 12.7\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - |  | - | - |  |
| Decrease in other non-current receivables | 10 |  |  |  |  |  | - |  |
| Decrease (increase) in on-curentitinestments | - | (6846) | - | (6846) | - | (6073) | - | 12.7\% |
| Payments | - | (135) | - | (135) | - | (1) | - | 15 594.9\% |
| Capital assets |  | (135) |  | (135) |  | (1) |  | 15594.9\% |
| Net Cash from(used) Investing Activities | 10 | (6982) | (69 842.9\%) | (6982) | (69 842.9\%) | (6074) | - | 14.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 6 | - | 6 |  | 13 | - | (54.3\%) |
| Shorterm loans | - |  |  |  |  |  |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - |  | . |
| Increase (decrease) in consumer deposits | - | 6 | - | ${ }^{6}$ | - | 13 |  | (54.3\%) |
| Payments | 2100 | (118) | (5.6\%) | (118) | (5.6\%) | (354) | - | (66.8\%) |
| Repayment of borrowing | 2100 | (118) | (5.6\%) | (118) | (5.6\%) | (354) |  | (66.8\%) |
| Net Cash from/(used) Financing Activities | 2100 | (112) | (5.3\%) | (112) | (5.3\%) | (341) | - | (67.3\%) |
| Net Increase/(Decrease) in cash held | 3546 | 2209 | 62.3\% | 2209 | 62.3\% | 640 | $12789.6 \%$ | 245.1\% |
| Cashlcash equivalents at the year begin: | 11344 | 234 | 2.1\% | 234 | 2.1\% | 280 |  | (16.5\%) |
| Cashlcashe equivients at the year end: | 14891 | 2442 | 16.4\% | 2442 | 16.4\% | 920 | $18385.1 \%$ | 165.5\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 749 | 99.9\% | 1 | .1\% | - |  |  | - | 750 | 24.4\% |
| Buk Water | 104 | 100.0\% |  | - | - |  | - | - | 104 | 3.4\% |
| PAYE deductions | ${ }_{91}$ | 100.0\% | - | - | - |  | - | - | 91 | 3.0\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 164 | 100.0\% | - | - | - |  | - | - | 164 | 5.3\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 311 | 19.8\% | ${ }^{66}$ | 4.2\% | 1 |  | 1196 | 76.0\% | 1573 | 51.176 |
| Audito-General | 11 | 3.9\% | - |  | - |  | 274 | 96.1\% | 286 | 9.3\% |
| Other | 93 | 84.5\% | 17 | 15.5\% | - |  | . | - | 110 | 3.6\% |
| Total | 1523 | 49.5\% | 83 | 2.7\% | 1 |  | 1471 | 47.8\% | 3078 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Miss E.E. . Cloete (Acting) } \\ \text { Vacant }\end{array}$ | 0278511115 |
| :--- | :--- | :--- |

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 | 137049 | 54022 | 39.4\% | 54022 | 39.4\% | 53271 | 42.9\% | 1.4\% |
| Property rates | 21858 | 23072 | 105.6\% | 23072 | 105.6\% | 22388 | 119.3\% | 3.1\% |
| Property rates - penalies and collection charges | 468 | 96 | 20.4\% | 96 | 20.4\% | 102 | 26.9\% | (6.7\%) |
| Senice charges -electricity revenue | 46700 | 11881 | 25.4\% | 11881 | $25.4 \%$ | 7702 | 18.5\% | 54.3\% |
| Senice charges - water revenue | 20703 | 3665 | 17.7\% | 3665 | 17.7\% | 3677 | 22.36 | (.4\%) |
| Sevice charges - sanitation revenue | 5121 | 1414 | 27.6\% | 1414 | 27.6\% | 1088 | 23.1\% | 29.9\% |
| Senice charges - refuse revenue | 6440 | 1489 | 23.1\% | 1489 | 23.1\% | 1588 | 26.9\% | (6.2\%) |
| Senice charges -other | (5338) | (980) | 18.4\% | (980) | 18.4\% | ${ }^{(886)}$ | (32.8\%) | 10.64 |
| Rental of facilities and equipment | 381 | 279 | 73.1\% | 279 | 73.1\% | 272 | 21.0\% | 2.64 |
| Interest earned - extemal invesments | 490 | ${ }^{37}$ | 7.5\% | ${ }^{37}$ | 7.5\% | 17 | 3.0\% | 122.49\% |
| Interest earned - outstanding debiors | 939 | 286 | 30.5\% | 286 | 30.5\% | 256 | 36.1\% | 11.9\% |
| Dividends received |  |  |  |  |  | 16428 |  | (100.0\%) |
| Fines | 244 | ${ }^{83}$ | ${ }^{33.8 \%}$ | ${ }^{83}$ | 33.85 | ${ }^{51}$ | 22.286 | ${ }^{61.5 \%}$ |
| Licences and permits | 1155 | ${ }^{306}$ | 26.5\% | 306 | 26.5\% | 288 | 28.460 | 6.19 |
| Agency services | 1011 | 298 | 29.4\% | 298 | 29.4\% | 197 |  | 51.5\% |
| Transters recognised - operational | ${ }^{32} 358$ | 11927 | 36.9\% | 11927 | $36.9 \%$ |  |  | (100.0\%) |
| Other own revenue | 4520 | 172 | 3.8\% | 172 | 3.8\% | 104 | 132.3\% | $66.0 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 150535 | 28159 | 18.7\% | 28159 | 18.7\% | 22344 | 18.1\% | 26.0\% |
| Employee related costs | 4471 | 11490 | 25.9\% | 11490 | 25.8\% | 9914 | 23.5\% | 15.9\% |
| Remuneration of councillors | 3998 | 882 | 22.1\% | 882 | 22.19 | 896 | 23.196 | (1.6\%) |
| Debtimpaiment | 1381 | 345 | 25.0\% | 345 | 25.0\% | 500 | 25.0\% | (31.0\%) |
| Depreciaion and asset impaiment | 8853 |  |  |  | - | - |  |  |
| Finance charges | 5535 | 5282 | 95.4\% | 5282 | 95.4\% | - | - | (100.0\% |
| Bukp purchases | 59985 | 6646 | 11.1\% | 6646 | 11.1\% | 8216 | 18.4\% | (19.1\%) |
| Other Materials | - |  |  |  |  |  |  |  |
| Contractes serices | 447 | 116 | 25.9\% | 116 | 25.9\% | 71 | 18.5\% | 63.19 |
| Transters and grants | 580 | 122 | 21.0\% | 122 | 21.0\% | 119 | 13.3\% | 2.4\% |
| Other expenditure | 25287 | ${ }^{277}$ | 13.0\% | 3277 | 13.0\% | ${ }^{2627}$ | 11.9\% | 24.79 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13 486) | 25863 |  | 25863 |  | 30926 |  |  |
| Transiers recognised - capital | 22698 |  |  |  |  | (1200) |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - |  | - | - |
| Contributed assets | - | 12 | - | 12 | - | . | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions contributions | 9212 | 25875 |  | 25875 |  | 29726 |  |  |
| Taxation | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 9212 | 25875 |  | 25875 |  | 29726 |  |  |
| Atributable to minorities | . | . |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 9212 | 25875 |  | 25875 |  | 29726 |  |  |
| Share of surplus (deficit) of associate | - | . |  | . | . | . |  |  |
| Surplus(Deficit) for the year | 9212 | 25875 |  | 25875 |  | 29726 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 50598 | 2765 | 5.5\% | 2765 | 5.5\% | 5649 | 31.0\% | (51.0\%) |
| National Govermment | 22698 | 689 | 3.0\% | 689 | 3.0\% | 5642 | 31.0\% | (87.8\%) |
| Provincial Goverment |  | 1970 |  | 1970 | - |  | . | (100.0\%) |
| District Municipality |  | - | - | . | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  | . |  | . | - | . |
| Transfers recognised - capital | 22698 | 2659 | 11.7\% | 2659 | 11.7\% | 5642 | 31.0\% | (52.9\%) |
| Borrowing | 27900 |  | - | - | - |  | - |  |
| Intemally generated funds | . | 106 | - | 106 | - | 7 | - | 1328.2\% |
| Public contributions and donations | - | . | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 50598 | 2765 | 5.5\% | 2765 | 5.5\% | 5649 | 31.0\% | (51.0\%) |
| Governance and Administration | 2000 | 36 | 1.8\% | 36 | 1.8\% | 7 | . | 384.5\% |
| Executive \& Council |  | 19 |  | 19 |  |  |  | 156.0\% |
| Budget \& Treasury Office | - | 6 | $\cdots$ |  | - | 0 | . | $3108.6 \%$ |
| Corporate Senices | 2000 | 12 | .6\% | 12 | .6\% |  |  | (100.0\%) |
| Community and Public Safety | 1380 | 1091 | 79.1\% | 1091 | 79.1\% | - | - | (100.0\%) |
| Community \& Social Senices |  |  |  |  |  | - |  |  |
| Sport And Recreation | 1380 | 1091 | 79.1\% | 1091 | 79.1\% | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 25000 | 175 | . $7 \%$ | 175 | . $7 \%$ | - | - | (100.0\%) |
| Planning and Development | 25000 | - |  | - |  | - |  |  |
| Road Transport |  | 175 |  | 175 | - | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  | - | - |  |  |
| Trading Services | 22218 | 1463 | 6.6\% | 1463 | 6.6\% | 5642 | 46.2\% | (74.1\%) |
| Electicity | 10335 | 274 | 2.7\% | 274 | 2.7\% | 683 | 11.0\% | (59.996) |
| Water |  |  |  |  |  | 2720 | 45.5\% | (100.0\%) |
| Waste Water Management Waste Management | 11883 | 1189 | 10.0\% | 1189 | 10.0\% | 2238 | - | (46.96) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | - | . | - | : | . | . | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 190885 | 57186 | 30.0\% | 57186 | 30.0\% | 59372 | 38.7\% | (3.7\%) |
| Ratepayers and other | 134401 | 35604 | 26.5\% | 35604 | 26.5\% | 27093 | 27.1\% | 31.4\% |
| Government- operating | 32358 | 14897 | 46.0\% | 14897 | 46.0\% | 17178 | 32.1\% | (13.3\%) |
| Goverrment- capital | 22698 | 6685 | 29.5\% | 6685 | 29.5\% | 15092 |  | (55.7\%) |
| Interest | 1428 |  |  | - | - | 9 | - | (100.0\%) |
| Dividends |  | - |  | - | - |  | - |  |
| Payments | (166413) | (52 357) | 31.5\% | (52 357) | 31.5\% | (55 537) | 45.0\% | (5.7\%) |
| Suppliers and employees | (160878) | (52062) | 32.4\% | (52062) | 32.4\% | (55 226) | 44.8\% | (5.7\%) |
| Finance charges | (5535) | (295) | 5.3\% | (295) | 5.3\% | (311) |  | (5.4\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24473 | 4829 | 19.7\% | 4829 | 19.7\% | 3835 | 12.8\% | 25.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 190 | . |  | . | - |  | - |  |
| Proceeds on disposal of PPE | - |  |  |  | - |  |  |  |
| Decrease in non-current debiors | 190 | - |  |  | - | - | - |  |
| Decrease in other non-current receivables | - | $\checkmark$ |  | . |  | - | - |  |
| Decrease (increase) in non-currentitivestments |  |  |  |  |  |  |  |  |
| Payments | (50 598) | (1972) | 3.9\% | (1972) | 3.9\% | (4633) | . | (57.4\%) |
| Capital assets | (50598) | (1972) | 3.9\% | (1972) | 3.9\% | (4633) |  | (57.4\%) |
| Net Cash from(used) Investing Activities | (50 408) | (1972) | 3.9\% | (1972) | 3.9\% | (4633) | . | (57.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 27950 | - | - | . | - | - | $\cdot$ | - |
| Short term loans |  | - |  |  |  |  |  |  |
| Boroving long term/refinancing | 27900 | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | . |  | - | - | - | - | - |
| Payments | (3500) | (1380) | 39.4\% | (1380) | 39.4\% | (676) | . | 104.2\% |
| Repayment of borowing | (3500) | (1380) | 39.4\% | (1380) | 39.4\% | (676) | , | 104.28\% |
| Net Cash from/(used) Financing Activities | 24450 | (1380) | (5.6\%) | (1380) | (5.6\%) | (676) | $\cdot$ | 104.2\% |
| Net Increase/(Decrease) in cash held | (1485) | 1477 | (99.5\%) | 1477 | (99.5\%) | (1473) | (4.9\%) | (200.3\%) |
| Cashlcash equivalents at the year begin: | 8745 | 2209 | 25.3\% | 2209 | 25.3\% | 5360 |  | (58.8\%) |
| Cashlcash equivalents at the year end: | 7260 | 3686 | 50.8\% | 3686 | 50.8\% | 3886 | 13.0\% | (5.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 576 | 49.7\% | 16 | 1.4\% | 5 | .4\% | 562 | 48.5\% | 1159 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - |  |  | - | - |  | - | - |
| Total | 576 | 49.7\% | 16 | 1.4\% | 5 | .4\% | 562 | 48.5\% | 1159 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr. Abrey Nevie Baartman } \\ \text { W.liliam Bowers (acting) }\end{array}$ |
| :--- | :--- | :--- |
| Municipil Ialanager <br> Financial Manager | 0277188101 <br> 02771188103 |  |

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 | 34983 | 11626 | 33.2\% | 11626 | 33.2\% | 11616 | 39.3\% | .1\% |
| Property rates | 2679 | 2679 | 100.0\% | 2679 | 100.0\% |  |  | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 5629 | 944 | 16.8\% | 944 | 16.8\% | 1061 | 21.7\% | (11.17\%) |
| Serice charges - water revenue | 3943 | 516 | 13.1\% | 516 | 13.1\% | ${ }^{626}$ | 17.3\% | (17.6\%) |
| Sevice charges - sanitation revenue |  | 143 |  | 143 |  | 210 | 5.5\% | (31.9\%) |
| Serice charges - refuse revenue | 3900 | 425 | 10.9\% | 425 | 10.9\% | 552 |  | (22.960) |
| Senice charges -other | - | 425 | - | 425 | - | 2865 | $2290.0 \%$ | (85.2\%) |
| Rental of facilities and equipment | 368 | 10 | 2.8\% | 10 | 2.8\% | 30 | 8.1\% | (65.6\%) |
| Interest earned - extemal invesments | 7 | 2 | 28.0\% | 2 | 28.0\% | 20 | 281.7\% | (90.26\%) |
| Interest earned - outstanding debiors | 2118 | 432 | 20.4\% | 432 | 20.4\% | 351 | $96.2 \%$ | 22.99 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 15 | 0 | - | - | 8 | - | 21 | 7\% |
| Licences and permits | 15 | 0 | .8\% | 0 | .8\% | 0 | 2.1\% | (59.7\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 13592 | 5995 | 44.1\% | 5995 | 44.1\% | 5877 | 43.286 | 2.0\%6 |
| Other own revenue | 2718 | 47 | 1.7\% | 47 | 1.7\% | 24 | 49.0\% | 99.2\% |
| Gains on disposal of PPE | 14 | 9 | 63.3\% | 9 | 63.3\% |  |  | (100.0\%) |
| Operating Expenditure | 34550 | 12450 | 36.0\% | 12450 | 36.0\% | 5746 | 19.5\% | 116.7\% |
| Employee related costs | 12952 | 2723 | 21.0\% | 2723 | 21.0\% | 3246 | 33.1\% | (16.1\%) |
| Remuneration of councillors | 1694 | 403 | 23.8\% | 403 | 23.8\% | 361 | 19.7\% | 11.6\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 2729 | - | - |  | - | - | - |  |
| Finance charges | - | - | - | - | - | - | - | - |
| Bukpurchases | 8298 | 1625 | 19.6\% | 1625 | 19.6\% | 1168 | 31.6\% | $39.1 \%$ |
| Other Materials |  | - |  |  |  |  |  |  |
| Contractes senices | 4023 | 1474 | ${ }^{-} \cdot$ | 147 | 36. | - 55 | (1.4\%) | ${ }^{12760.76 \%}$ |
| Transters and grants | 4023 | 1474 | 36.6\% | 1474 | 36.6\% | (55) | (1.4\%) | (2760.7\%) |
| Other expenditure Loss on disposal of PPE | 4854 | 6226 | 128.3\% | 6226 | 128.3\% | 1027 | 19.1\% | 506.3\% |
| Surplus/(Deficici) | 433 | (824) |  | (824) |  | 5870 |  |  |
| Transters recognised - capital |  | 2763 | - | 2763 |  | 5066 |  | (45.5\%) |
| Contributions recognised - capital | - | - | - |  | - | - | - | . |
| Contributed assets | $\cdot$ | - | - | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 433 | 1939 |  | 1939 |  | 10935 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 433 | 1939 |  | 1939 |  | 10935 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 433 | 1939 |  | 1939 |  | 10935 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 433 | 1939 |  | 1939 |  | 10935 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14108 | 3812 | 27.0\% | 3812 | 27.0\% | - | - | (100.0\%) |
| National Govermment | 6962 | 3812 | 54.7\% | 3812 | 54.7\% | - | - | (100.0\%) |
| Provincial Goverment |  | . | - | . | - | - | - | - |
| District Municipality |  | - |  | - |  | . |  |  |
| Other transers and grants | $\cdot$ | . | $\cdot$ | . | - | - |  | - |
| Transfers recognised - capital | 6962 | 3812 | 54.7\% | 3812 | 54.7\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | - | - |  |  |
| Intemally generated tunds | . |  | - | . | - | - |  |  |
| Public conrributions and donations | 7146 |  |  | - |  | - |  |  |
| Capital Expenditure Standard Classification | 14108 | 3812 | 27.0\% | 3812 | 27.0\% | 760 | . | 401.7\% |
| Governance and Administration |  |  | - | . | - | - |  | - |
| Executive \& Council |  |  | - | - |  |  |  |  |
| Budget \& Treasury Office |  | - |  | - | - | . |  |  |
| Corporate Sevices |  |  | - |  | - |  |  |  |
| Community and Public Safety | - | 1174 | - | 1174 | - | 844 |  | 39.1\% |
| Community \& Social Serices | - | 78 | - | 78 | - | ${ }^{731}$ | - | (89.3\%) |
| Sport And Recreation | - | 158 | - | 158 | - | - |  | (100.0\%) |
| Public Satety | - | - | - | $\cdots$ | - | - |  |  |
| Housing | - | ${ }_{938}$ | - | 938 | - | 113 | - | 727.960 |
| Heath | - |  | - | $\cdot$ | - |  |  |  |
| Economic and Environmental Services | - | 615 | - | 615 | . | 16 | . | $3859.3 \%$ |
| Planning and Development | - | 11 | - | 11 | - |  |  | (100.0\%) |
| Road Transport | - | 604 | - | 604 | - | 16 | - | 3789.9\% |
| Environmental Protection | - |  | - |  | - |  |  |  |
| Trading Services | 14108 | 2022 | 14.3\% | 2022 | 14.3\% | (100) | - | (2 122.2\%) |
| Electricity | - | 1194 |  | 1194 | - | $\therefore$ | - | (100.0\%) |
| Water | 14108 | ${ }^{828}$ | 5.9\% | ${ }^{828}$ | 5.9\% | (100) | - | (928.0\%) |
| Waste Water Management | : | $:$ | $\because$ | $\cdots$ | - | - | $:$ | : |
| Waste Management Other | . | - | - | . | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 25628 | 15235 | 59.4\% | 15235 | 59.4\% | - | . | (100.0\%) |
| Ratepayers and other | 7291 | 4841 | 66.4\% | 4841 | 66.4\% | . | - | (100.0\%) |
| Government- operating | 11375 | 7909 | 69.5\% | 7909 | 69.5\% |  |  | (100.0\%) |
| Goverrment- capital | 6962 | 2484 | 35.7\% | 2484 | 35.7\% | - | - | (100.0\%) |
| Interest |  | 0 |  | 0 |  | - | - | (100.0\%) |
| Dividends | - |  |  |  |  | - | - |  |
| Payments | (10210) | (9 452) | 92.6\% | (9 452) | 92.6\% | - | - | (100.0\%) |
| Suppliers and employees | (6110) | (7340) | 120.1\% | (7340) | 120.1\% | - | - | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (4100) | (2112) | 51.5\% | (2112) | 51.5\% | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 15418 | 5783 | 37.5\% | 5783 | 37.5\% | . | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - |  | - |  | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | . |
| Payments | ${ }^{(6962)}$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - |
| Capital assets | (6962) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (6962) | . | . | $\cdot$ | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 8456 | 5783 | 68.4\% | 5783 | 68.4\% | - |  | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | 1215 | - | 1215 | $\cdot$ | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 8456 | 6998 | 82.8\% | 6998 | 82.8\% | . | . | (100.0\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 252 | 5.8\% | 242 | 5.6\% | 214 | 4.9\% | 3656 | 83.8\% | 4364 | 19.8\% |  |  |
| Electricity | 281 | 8.5\% | 253 | 7.6\% | 144 | 4.3\% | 2643 | 79.6\% | 3320 | 15.1\% |  | - |
| Property Rates | 127 | 2.4\% | 1552 | 29.1\% | 29 | .6\% | 3626 | 68.0\% | 5334 | 24.3\% |  | - |
| Sanitation | 87 | 9.8\% | 75 | 8.5\% | 67 | 7.5\% | 654 | 74.1\% | 882 | 4.0\% |  |  |
| Refuse Removal | ${ }^{133}$ | 5.3\% | 121 | 5.3\% | 114 | 5.0\% | 1924 | 84.0\% | 2292 | 10.4\% |  | - |
| Other | 81 | 1.4\% | 68 | 1.2\% | 150 | 2.6\% | 5504 | 94.8\% | 5803 | 26.4\% |  |  |
| Total By Income Source | 960 | 4.4\% | 2312 | 10.5\% | 717 | 3.3\% | 18006 | 81.9\% | 21995 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 90 | 4.2\% | 413 | 19.1\% | 66 | 3.1\% | 1588 | 73.6\% | 2157 | 9.8\% |  |  |
| Business | 146 | 8.6\% | 232 | 13.8\% | 71 | 4.2\% | 1239 | 73.4\% | 1687 | 7.7\% |  | - |
| Households | 614 | 4.5\% | 1170 | 8.6\% | 432 | 3.2\% | 11376 | 83.7\% | 13592 | 61.8\% |  | - |
| Other | 111 | 2.4\% | 497 | 10.9\% | 148 | 3.2\% | 3804 | 83.4\% | 4559 | 20.7\% |  | - |
| Total By Customer Group | 960 | 4.4\% | 2312 | 10.5\% | 717 | 3.3\% | 18006 | 81.9\% | 21995 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty |  |  |  |  |  |  |  |  | - |  |
| Bulk Water | 34 | 2.6\% | 124 | 9.5\% | 104 | 8.0\% | 1043 | 79.9\% | 1305 | 18.8\% |
| PAYE deductions | - | - |  | - | - |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | $\cdot$ | - | - | 2256 | 100.0\% | 2256 | 32.5\% |
| Trade Crediors | - | - | - | - | - | - | 100 | 100.0\% | 100 | 1.4\% |
| Auditor-General | - | - | 7 | . $2 \%$ | 1 | - | 2983 | 99.7\% | 2991 | 43.2\% |
| Other | - | - | - | - | - | - | 279 | 100.0\% | 279 | 4.0\% |
| Total | 34 | .5\% | 131 | 1.9\% | 105 | 1.5\% | 6660 | 96.1\% | 6931 | 100.0\% |


| Contact Details |  |  |  |  |  |  | Ms Daphne Beukes (Acting) <br> Ms auphitipal Manager <br> Financial Manager | 0276528013 |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 53993 | 19512 | 36.1\% | 19512 | 36.1\% | 17122 | 35.3\% | 14.0\% |
| Property rates | 4507 | 4764 | 105.7\% | 4764 | 105.7\% | 4519 | 91.3\% | $5.4 \%$ |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 15519 | ${ }^{4328}$ | 27.9\% | 4328 | 27.9\% | ${ }^{3260}$ | 24.8\%\% | $32.7 \%$ |
| Sevice charges - water revenue | 5167 | 1152 | 22.3\% | 1152 | 22.3\% | 1105 | 25.46 | 4.2\% |
| Sevice charges - sanitation revenue | 5654 | 1453 | 25.7\% | 1453 | 25.7\% | 1323 | 26.9\% | 9.9\% |
| Senice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Serice charges -other | - | (213) | - | (213) | - | (231) | 34.36 | (8.1\%) |
| Rental of facilities and equipment | 145 | 37 | 25.4\% | 37 | 25.4\% | 32 | 13.8\% | 16.260 |
| Interest earned - extemal invesments | 200 | 12 | 5.9\% | 12 | 5.9\% | 23 | 11.486 | (48.3\%) |
| Interest earned - outstanding debiors | 863 | 238 | 27.6\% | 238 | 27.6\% | 221 | $26.4 \%$ | $8.0 \%$ |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 101 | ${ }^{20}$ | 19.6\% | ${ }^{20}$ | 19.6\% | 14 | 8.976 | 42.0\%6 |
| Licences and permits | 1771 | 310 | 26.4\% | 310 | 26.4\% | 288 | 27.2\% | 7.5\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 20322 | 7368 | 36.3\% | 7368 | 36.3\% | 6533 | 35.5\% | $12.8 \%$ |
| Other own revenue | 344 | 43 | 12.6\% | 43 | 12.6\% | 36 | 3.6\% | 19.46 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 58620 | 11803 | 20.1\% | 11803 | 20.1\% | 10719 | 20.0\% | 10.1\% |
| Employee elated costs | 21561 | 5086 | 23.6\% | 5086 | 23.6\% | 4644 | 24.5\% | 9.5\% |
| Remuneration of councillors | 2081 | 492 | 23.6\% | 492 | 23.6\% | 466 | 22.7\% | 5.6\% |
| Debtimpaiment | 4965 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3685 | - | - |  | - | 0 | - | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - |  |
| Bulk purchases | 10421 | 3067 | 29.4\% | 3067 | 29.4\% | 2205 | 26.8\% | 39.1\% |
| Other Materials |  |  | - |  |  |  |  |  |
| Contractes senices | ${ }_{683}^{689}$ | 218 155 | 31.9\% | 218 155 | 31.9\% | 136 | ${ }^{23.6 \% \%}$ | ${ }^{60.096}$ |
| Transters and grants | 369 | 155 | 420\% | 155 | 42.0\% | 142 | 35.8\%\% | 8.7\% |
| Other expenditure Loss on disposal of PPE | 14856 | 2785 | 18.7\% | 2785 | 18.7\% | 3125 | 22.5\% | (10.9\%) |
| Surplus/(Deficici) | (4627) | 7709 |  | 7709 |  | 6404 |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | . | - |
| Contributed assets | $\cdots$ | - | - | $\checkmark$ | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (4627) | 7709 |  | 7709 |  | 6404 |  |  |
| Taxation |  | - | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | (4627) | 7709 |  | 7709 |  | 6404 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | (4627) | 7709 |  | 7709 |  | 6404 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | (4627) | 7709 |  | 7709 |  | 6404 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12018 | 1089 | 9.1\% | 1089 | 9.1\% | - | - | (100.0\%) |
| National Govermment | 12018 | 1089 | 9.1\% | 1089 | 9.1\% | - | . | (100.0\%) |
| Provincial Government |  |  | - | . | - | - | - | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Other transters and grants |  |  |  | - | - | . |  | . |
| Transters recognised - capital | 12018 | 1089 | 9.1\% | 1089 | 9.1\% | - | - | (100.0\%) |
| Borrowing |  |  | - | . | - | - | . | - |
| Intemally generated funds |  | - | - | . | - | - | . | - |
| Public contributions and donations | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 12018 | 1089 | 9.1\% | 1089 | 9.1\% | 934 | 4.9\% | 16.6\% |
| Governance and Administration |  |  | . | . | . |  | - |  |
| Executive \& Council |  | - | - |  | . |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Senices |  | - | - | - | - |  | - |  |
| Community and Public Safety | - | - | . | - | - | 84 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | 84 | - | (100.0\%) |
| Public Satety |  | - | . |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - |  | - |
| Trading Services | 12018 | 1089 | 9.1\% | 1089 | 9.1\% | 850 | 4.5\% | 28.1\% |
| Electicity | 1513 |  | - |  |  | (37) |  | (100.0\%) |
| Water |  | 970 | - | 970 | - | 153 |  | 534.9\% |
| Waste Water Management Waste Management | 10505 | 119 | 1.1\% | 119 | 1.1\% | 734 | 3.9\%\% | (83.8\%) |
| Waste Management Other | - | - | - | - | - | . | - | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 59152 | 22468 | 38.0\% | 22468 | 38.0\% | 18870 | . | 19.1\% |
| Ratepayers and other | 26662 | 6724 | 25.2\% | 6724 | 25.2\% | 10143 | . | (33.7\%) |
| Government- operating | 20322 | 10007 | 49.2\% | 10007 | 49.2\% | 8483 |  | 18.0\% |
| Goverrment- capital | 12018 | 5513 | 45.9\% | 5513 | 45.9\% | - |  | (100.0\%) |
| Interest | 150 | 224 | 149.3\% | 224 | 149.3\% | 244 |  | (8.1\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (47866) | $\left.{ }^{23} 963\right)$ | 50.1\% | (23963) | 50.1\% | (11706) | - | 104.7\% |
| Suppliers and employees | (47 388) | (23779) | 50.2\% | (2379) | 50.2\% | (11528) | - | 106.3\% |
| Finance charges | (109) | (30) | 27.2\% | (3) | 27.2\% | (36) |  | (16.29\%) |
| Transfers and grants | (368) | (155) | 420\% | (155) | 420\% | (142) |  | 8.7\% |
| Net Cash from/(used) Operating Activities | 11286 | (1496) | (13.3\%) | (1496) | (13.3\%) | 7164 | $\cdot$ | (120.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 961 | - | 961 | - | (6 476) | - | (114.8\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | 4783 |  | 4783 | - | (4020) |  | (219.0\%) |
| Decrease (increase) in non-current investments | - | (3822) |  | (3822) | $\cdot$ | (2456) | - | 55.6\% |
| Payments | (12018) | (1089) | 9.1\% | (1089) | 9.1\% | (1175) | - | (7.3\%) |
| Capita assets | (12018) | (1089) | 9.1\% | (1089) | 9.1\% | (1175) |  | (7.3\%) |
| Net Cash from(/used) Investing Activities | (12018) | (128) | 1.1\% | (128) | 1.1\% | (7651) | . | (98.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6 | 6 | 97.9\% | 6 | 97.9\% | (0) | - | (4952.9\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - |  | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 6 | 6 | 97.9\% | 6 | 97.9\% | (0) | - | (4952.9\%) |
| Payments | (477) | (117) | 24.5\% | (117) | 24.5\% | (111) | . | 5.2\% |
| Repayment of borowing | (477) | (117) | 24.5\% | (117) | 24.5\% | (111) |  | 5.2\% |
| Net Cash from/(used) Financing Activities | (471) | (111) | 23.6\% | (111) | 23.6\% | (111) | . | (.2\%) |
| Net Increase/(Decrease) in cash held | (1203) | (1735) | 144.2\% | (1735) | 144.2\% | (598) | - | 189.9\% |
| Cashlcash equivalents at the year begin: | ${ }_{931}$ | 2853 | 306.5\% | ${ }^{2853}$ | 306.5\% | 1244 | . | 129.480 |
| Cashlcash equivalents at the year end: | (272) | 1118 | (410.7\%) | 1118 | (410.7\%) | 645 | . | 33.3\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  | - | - | - |  |
| Bulk Water | - | - | - |  | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 106 | 97.8\% | 2 | 2.2\% | - | - | - | - | 108 | 100.0\% |
| Audior-General | $\cdot$ | 5 | - |  | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 106 | 97.8\% | 2 | 2.2\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 108 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Charl du Plessis } \\ \text { IG Valentein (Acting) }\end{array}$ | 0273418550 <br> 0273418500 |
| :--- | :--- | :--- |

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 | 30888 | 12859 | 41.6\% | 12859 | 41.6\% | 13518 | 41.5\% | (4.9\%) |
| Property rates | 7600 | 3629 | 47.8\% | 3629 | 47.8\% | 3089 | 44.3\% | 17.5\% |
| Property rates - penalities and collection charges |  | 33 |  | 33 |  | 48 |  | (30.6\%) |
| Sevice charges - electricity revenue | 6687 | 1601 | 23.9\% | 1601 | 23.9\% | 1245 | 21.9\% | 28.5\% |
| Sevice charges - water revenue | 2460 | 1013 | 41.2\% | 1013 | 41.2\% | 328 | 17.7\% | 209.2\% |
| Sevice charges - sanitation revenue | 2655 | ${ }^{703}$ | 26.5\% | 703 | 26.5\% | 410 | 14.3\% | 71.4\% |
| Senice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice charges - other | (4282) | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 350 | 118 | 33.7\% | 118 | 33.7\% | 117 | 32.2\% | $3 \%$ |
| Interest earned- extemal invesments | ${ }^{120}$ | $3^{3}$ | ${ }^{2.2 \%}$ | 3 | 2.2\% | ${ }^{31}$ |  | (91.4\%) |
| Interest earned - outstanding debiors | 600 | 48 | 8.0\% | ${ }^{48}$ | 8.0\% | 119 | $31.0 \%$ | (59.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 375 | 1 | 8.0\% | 1 | 8.0\% | 1 | 6 | ${ }^{(49.17 \%)}$ |
| Licences and permits | 375 | 0 | - | 0 |  | 0 | .6\% | 6.3\% |
| Agency sevices | 556 | 13 | 2.3\% | 13 | 2.3\% | ${ }^{(6)}$ |  | (320.19) |
| Transfers recognised - operational | 13584 | 4797 | 35.3\% | 4797 | 35.3\% | 7971 | 57.4\% | (39.8\%) |
| Other own revenue | 176 | 901 | 512.2\% | 901 | 512.2\% | 164 | 32.8\% | 450.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34605 | 11034 | 31.9\% | 11034 | 31.9\% | 8041 | 22.2\% | 37.2\% |
| Employee elated costs | 14139 | 3722 | 26.3\% | 3722 | 26.3\% | 3572 | 25.5\% | 4.2\% |
| Remuneration of councillors | 1789 | 359 | 20.1\% | 359 | 20.1\% | ${ }^{303}$ | - | 18.6\% |
| Debtimpaiment |  |  |  |  |  | 20 |  | (100.0\%) |
| Depreciaion and asset impaiment | - | , | - |  | - | - |  |  |
| Finance charges | - | 39 | - | 39 307 | 5\% | 39 | 9.4\% | ${ }^{3 \%}$ |
| Bukpurchases | 4280 | 1307 | 30.5\% | 1307 | 30.5\% | 1142 | 29.5\% | 14.46 |
| Other Materials |  | $\cdot$ |  |  |  |  |  |  |
| Contractes serices | $\checkmark$ | - | - | $\cdots$ | - | - | - | - |
| Transters and grants | 397 | 331 | - | 331 | - | ${ }^{46}$ | 1.2\% | $621.5 \%$ |
| Other expenditure Loss on disposal of PPE | 14397 | 5275 | 36.6\% | 5275 | 36.6\% | 2919 | 20.9\% | 80.7\% |
| Surplus/(Deficici) | (3717) | 1826 |  | 1826 |  | 5477 |  |  |
| Transters recognised - capital |  | 6652 | - | 6652 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - | - |  |
| Contributed assets | $\cdots$ | - | - | $\cdots$ | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (3717) | 8477 |  | 8477 |  | 5477 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | (3717) | 8477 |  | 8477 |  | 5477 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | (3717) | 8477 |  | 8477 |  | 5477 |  |  |
| Share of surplus (deficit) of associate | - | . | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | (3717) | 8477 |  | 8477 |  | 5477 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 12083 | 2658 | 22.0\% | 2658 | 22.0\% | 1295 | - | 105.2\% |
| National Govermment | 11883 | 2658 | 22.4\% | 2658 | 22.4\% | 1295 |  | 105.2\% |
| Provincial Government |  |  |  |  | - |  |  |  |
| District Municipality |  | - | $\cdot$ | - | - | - |  | - |
| Other transers and grants |  | - | - | - | - | . |  | . |
| Transfers recognised - capital | 11883 | 2658 | 22.4\% | 2658 | 22.4\% | 1295 | . | 105.2\% |
| Borrowing | 200 |  | - | - | - |  |  |  |
| Intemally generated funds |  | - | - | - | - | - |  | - |
| Public contributions and donations | - | - | - | - | - | - |  |  |
| Capital Expenditure Standard Classification | 12083 | 2658 | 22.0\% | 2658 | 22.0\% | 1295 | . | 105.2\% |
| Governance and Administration |  |  | . | . | . |  |  |  |
| Executive \& Council |  | - | - | - | - | - |  | - |
| Budget \& Treasury Office | - | - | - | - | - | - |  |  |
| Corporate Serices | - | - | - | - | - | - |  | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing |  |  | . |  | - |  |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development |  |  |  | - |  |  |  |  |
| Road Transport | $\checkmark$ | - | - | - | - | - | - | - |
| Environmental Protection | $\cdots$ | - | - |  | - | - |  | - |
| Trading Services | 12083 | 2658 | 22.0\% | 2658 | 22.0\% | 1295 | - | 105.2\% |
| Electricticy | 2700 |  | - |  | - |  | - |  |
| Water | 9383 | - | - | - | - | - | - | $\cdots$ |
| Waste Water Management Waste Management | - | 5 | - |  | - | 1295 | - | $(100.0 \%)$ $(100.0 \%)$ |
| Waste Management <br> Other | - | ${ }^{2658}$ | - | 2658 | - | - | - | (100.0\%) |
| Other |  |  | - | - | - | - | . | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 14816 | - | 14816 | - | 16403 | 75.6\% | (9.7\%) |
| Ratepayers and other | - | 3394 | - | 3394 |  | 5928 | 59.4\% | (42.7\%) |
| Government- operating |  | 6850 |  | 6850 |  | 8475 | 72.3\% | (19.260) |
| Government - capital |  | 4572 | - | 4572 | - | 2000 |  | 128.6\% |
| Interest | - |  | - | - | - | - | - |  |
| Dividends | - | - | - | ) |  | ) | - | - |
| Payments | - | (7981) | - | (7981) | - | (8168) | 38.3\% | (2.3\%) |
| Suppliers and employees | - | (7652) | - | (7652) | - | ${ }^{(8125)}$ | 61.2\% | (5.8\%) |
| Finance charges | - | - | - | - |  | - | - | - |
| Transters and grants |  | (329) | - | (329) | - | (42) |  | 674.7\% |
| Net Cash from/(used) Operating Activities | . | 6835 | . | 6835 | . | 8235 | 204.5\% | (17.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  |  | - |  |
| Proceeds on disposal of PPE | - | , | - | - | - | - | - | - |
| Decrease in non-curentit debtors | - | - | - |  | - | - |  | - |
| Decrease in other non-currentreceivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | - |  |  |  |  |  |  |  |
| Payments | - | (2658) | , | (2658) | . | (1309) | 338.6\% | 103.0\% |
| Capital assets | - | (2658) |  | (2658) |  | (1309) | 338.6\% | 103.0\% |
| Net Cash from/(used) Investing Activities | . | (2658) | . | (2658) | $\cdot$ | (1309) | (197.4\%) | 103.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | $\cdots$ | - |  | - | - | - | $\cdot$ |
| Payments | - | (39) | - | (39) |  | (39) | - | .3\% |
| Repayment of borowing | - | (39) | - | (39) | . | (39) | - | 3\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | (39) | $\cdot$ | (39) | $\cdot$ | (39) | $\cdot$ | 3\% |
| Net Increasel(Decrease) in cash held | $\cdot$ | 4137 | - | 4137 | - | 6886 | 664.1\% | (39.9\%) |
| Cashlcash equivalents at the year begin: | - | - | - |  | - | - |  |  |
| Cashlcash equivalents at the year end: |  | 4137 |  | 4137 |  | 6886 | 18676.7\% | (39.9\%) |



| 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 Creditiors | - | - | . |  | - |  | - | - | - | - |
| Audior-General | - | - | . |  | - |  | . |  | - | . |
| Other | 20 | 100.0\% |  |  | - |  |  |  | 20 | 100.0\% |
| Total | 20 | 100.0\% | - |  | - |  | - |  | 20 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Louis Nothnagel } \\ \text { Marius Botha }\end{array}$ | $\begin{array}{l}0533913003 \\ 053391 ~ 3003\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 36030 | (1274) | (3.5\%) | (1274) | (3.5\%) | 8512 | 24.4\% | (115.0\%) |
| Property ates | 2010 | 15963 | 794.0\% | 15963 | 799.0\% | 8528 | 422.5\% | 87.260 |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 4013 | 964 | $24.0 \% 6$ | 964 | 24.0\% | 843 | 22.30\% | 14.46 |
| Serice charges - water revenue | 3717 | 823 | 22.1\% | ${ }^{823}$ | 22.1\% | 653 | 18.0\% | 26.0\% |
| Serice charges - sanitation revenue | 606 | 152 | 25.2\% | 152 | 25.2\% | 154 | 25.7\% | (1.2\%) |
| Senice charges - refuse revenue | 520 | 118 | 22.6\% | 118 | 22.6\% | 106 | 15.3\% | 11.0\% |
| Senice charges -other | 10 | (19912) | (205 273.29\%) | (19912) | (205 273.2\%) | (6791) | (5804.9\%) | 193229 |
| Rental of facilities and equipment | 105 |  | 12.8\% | 13 | 12.8\% | 17 |  | (22.7\%) |
| Interest earned - extemal invesments | 200 | ${ }^{86}$ | 43.1\% | ${ }^{86}$ | 43.1\% | 123 | 72.4\% | (30.0\%) |
| Interest earned - outstanding debiors | 532 | 192 | 36.1\% | 192 | 36.1\% | 135 | 25.5\% | 41.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 40 | 4 | 8.8\% | 4 | 8.8\% | 5 | 12.36\% | (28.19\%) |
| Licences and permits | 16 |  | 38.1\% | 6 | 38.1\% | 6 | 36.9\% | 3.3\% |
| Agency services | 100 | ${ }^{28}$ | 27.9\% | ${ }^{28}$ | 27.9\% | 30 | 30.276 | (7.6\%) |
| Transfers recognised - operational | 24149 | 279 | 1.2\% | 279 | 1.2\% | 4692 | 20.28\% | (94.0\%) |
| Other own revenue | 10 | 9 | 822\% | 9 | 82.2\% | 10 | ${ }^{8.9 \%}$ | (14.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 36993 | 6197 | 16.8\% | 6197 | 16.8\% | 4432 | 12.5\% | 39.8\% |
| Employee elated costs | 8523 | 1653 | 19.4\% | 1653 | 19.4\% | 1278 | 15.8\% | 29.3\% |
| Remuneration of councillors | 1679 | 363 | 21.6\% | 363 | 21.6\% | 345 | 22.4\% | 5.5\% |
| Debtimpaiment | 1896 | - |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 1456 | - | - |  | - | - | - |  |
| Finance charges | 191 | 3 | 1.6\% | 3 | $1.6 \%$ | 8 | $1.4 \%$ | (62.6\%) |
| Bukp urchases | 6329 | 1047 | 16.5\% | 1047 | 16.5\% | 1061 | 24.9\% | (1.3\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | 1328 | ${ }^{47}$ | 942.9\% | ${ }^{47}$ | 942.9\% | ${ }^{65}$ | 28.7\% | (27.1\%) |
| Transters and grants | ${ }^{13228}$ | - | - |  | - | $\cdot$ |  |  |
| Other expenditure Loss on disposal of PPE | 3686 | 3083 | 83,7\% | 3083 | 83.7\% | 1676 | 9.5\% | 84.0\% |
| Surplus/(Deficici) | (963) | (7472) |  | (7472) |  | 4080 |  |  |
| Transiers recognised - capital | 9493 |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | $\cdots$ | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 8530 | (7472) |  | (7472) |  | 4080 |  |  |
| Taxation |  | - | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 8530 | (7472) |  | (7472) |  | 4080 |  |  |
| Atributable to minoorities |  |  | . | - |  | - |  |  |
| Surplus)(Deficit) attributable to municipality | 8530 | (7472) |  | (7472) |  | 4080 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 8530 | (7472) |  | (7472) |  | 4080 |  |  |



| 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 |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | 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 | 72763 | $\cdot$ | $\cdot$ | $\cdot$ | - | 13840 | 31.1\% | (100.0\%) |
| Ratepayers and other | 38389 | - | - | - | . | 4340 | 47.8\% | (100.0\%) |
| Government- operating | 24149 |  |  | - |  | 950 | 26.9\% | (100.0\%) |
| Government-capital | 9493 | - | - | - | - | . | . | - |
| Interest | 732 | - | - | - | - | - |  |  |
| Dividends |  | - | - | - | , | - | . |  |
| Payments | (56 358) | $\cdot$ | - | - | - | 8266 | (25.3\%) | (100.0\%) |
| Suppliers and employees | (42 939) | - | - | - | - | 1654 | (7.2\%) | (100.0\%) |
| Finance charges | (191) |  | - | - |  | 6611 | (68.3\%) | (100.0\%) |
| Transters and grants | (13228) |  |  | - |  | 2 |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16405 | . | $\cdot$ | $\cdot$ | . | 22106 | 187.8\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | 6499 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  |  |
| Decrease in othe non-curentr receivales | - | - |  | - | - | - | - |  |
| Decrease (increase) in on-curentitinvestments | ) | - |  | - | - | 6499 |  | (100.0\%) |
| Payments | (9 593) | $\cdot$ | . | - | - | 100 | (.8\%) | (100.0\%) |
| Capital assets | (9593) |  |  |  |  | 100 | (.8\%) | (100.0\%) |
| Net Cash from(used) Investing Activities | (9593) | - | . | $\cdot$ | . | 6599 | (54.4\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | 0 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long termmefefinancing | 6 | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits Payments | 6 | - | - | - | - | 0 | - | (100.0\%) |
| Payments | (221) | - | - | - | - | - | - | - |
| Repayment of borrowing | (221) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (215) | $\cdot$ | . | . | $\cdot$ | 0 | (.5\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held |  |  |  | - |  | 28706 | (6283.4\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | (645) | - | - | - | - | (730) | 565.3\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 5952 | . | . | - |  | 27977 | (4774.7\%) | (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 | 329 | 4.9\% | 270 | 4.0\% | 182 | 2.7\% | 5879 | 88.3\% | 6660 | 58.8\% | 4434 | 66.6\% |
| Electricity | 60 | 19.7\% | 40 | 13.2\% | 33 | 11.0\% | 170 | 56.1\% | 303 | 2.7\% | 218 | 71.9\% |
| Property Rates | 796 | 40.4\% | 7 | .3\% | 17 | .9\% | 1150 | 58.4\% | 1970 | 17.4\% | 899 | 45.1\% |
| Sanitation | 100 | 8.6\% | 45 | 3.9\% | ${ }_{41}$ | 3.5\% | 982 | 84.1\% | 1168 | 10.3\% | 800 | 68.4\% |
| Retuse Removal | 52 | 4.9\% | 40 | 3.7\% | ${ }^{35}$ | 3.2\% | 950 | 88.28\% | 1078 | 9.5\% | 94 | 8.8\% |
| Other | 2 | 1.3\% | 2 | 1.2\% | 3 | $2.0 \%$ | 147 | 95.4\% | 154 | $1.4 \%$ | 109 | 71.0\% |
| Total By Income Source | 1340 | 11.8\% | 403 | 3.6\% | 312 | 2.8\% | 9278 | 81.9\% | 11333 | 100.0\% | 6544 | 57.7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 187 | 76.0\% | 12 | 5.1\% | 13 | 5.1\% | 34 | 13.9\% | 246 | 2.2\% | - | - |
| Business | 86 | 24.1\% | 22 | 6.2\% | 21 | 6.0\% | 227 | 63.8\% | 357 | 3.1\% | 150 | 42.1\% |
| Households | 1065 | 10.1\% | 367 | 3.5\% | 275 | 2.6\% | 8870 | 83.9\% | 10577 | 93.3\% | 6344 | 60.0\% |
| Other | 2 | 1.3\% | 2 | 1.2\% | 3 | $2.0 \%$ | 147 | 95.4\% | 154 | 1.4\% | 50 | 32.5\% |
| Total By Customer Group | 1340 | 11.8\% | 403 | 3.6\% | 312 | 2.8\% | 9278 | 81.9\% | 11333 | 100.0\% | 6544 | 57.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - |  | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 316 | 57.1\% | 169 | 30.5\% | 60 | 10.8\% | 9 | 1.6\% | 554 | 20.5\% |
| Audior-General | ${ }^{11}$ | .5\% | 1 |  | 12 | .5\% | 2131 | 98.99\% | 2155 | 79.5\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 328 | 12.1\% | 169 | 6.3\% | 72 | 2.6\% | 2140 | 79.0\% | 2709 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. IF Januanie } \\ \text { Mr. P J van der Merve }\end{array}$ | $\begin{array}{l}054 \text { 933 3 1000 } \\ 0549331000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 71625 | 12285 | 17.2\% | 12285 | 17.2\% | 18956 | 18.6\% | (35.2\%) |
| Property ates |  |  |  |  |  | 404 | 99.8\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges - electicity revenue |  | - |  |  | - | - |  | - |
| Senice charges - water revenue |  | - | $\cdot$ |  | - |  |  |  |
| Serice charges - sanitation revenue |  | - | - | - | - | - |  |  |
| Service charges - refuse revenue |  | - |  |  | - |  |  |  |
| Senice charges -other |  | - | - |  | - | - |  |  |
| Rental of facilites and equipment | 942 | ${ }^{96}$ | 10.2\% | ${ }^{96}$ | 10.2\% | 166 | 2.2\% | (42.1\%) |
| Dividends received |  | - | - | . | - | - |  | 129.3x |
| Fines | ${ }_{60}$ | 0 | . $5 \%$ | 0 | .5\% | 0 | . $3 \%$ | 200.0\% |
| Licences and permits |  | - |  | - | - | - |  |  |
| Agency serices | ${ }^{13666}$ | , | , | - |  | - | - |  |
| Transters recognised - operational | 52667 | 12123 | 23.0\% | 12123 | 23.0\% | 18302 | $20.23 \%$ | (33.8\%) |
| Other own revenue | 2070 | 17 | .8\% | 17 | .8\% | 80 | 71.9\% | (79.0\%) |
| Gains on disposal of PPE |  | - | - | - |  | - |  |  |
| Operating Expenditure | 72087 | 9159 | 12.7\% | 9159 | 12.7\% | 13469 | 12.8\% | (32.0\%) |
| Employee related costs | 20248 | 4665 | 23.0\% | 4665 | 23.0\% | 5738 | 19.8\% | (18.7\%) |
| Remuneration of councillors | 3471 | 545 | 15.7\% | 545 | 15.7\% | 550 | 15.6\% | (1.0\%) |
| Debtimpaiment |  | - |  | - |  | - |  |  |
| Depreciaion and asset impaiment | 847 | - | - |  | - | - | - | - |
| Finance charges | 120 | - | - |  | - | 117 | 15.6\% | (100.0\%) |
| Bukp purchases |  | - | $\cdot$ | - | - |  |  |  |
| Other Materials | 0 | 2 | - |  | $\cdots$ | - | - | - |
| Contractes serices |  | 742 | 185.8\% | 742 | 1853.8\% | 1546 | 19.6\% | (52.0\%) |
| Transters and grants | 25557 | 5 | $\cdots$ | 5 |  | ${ }^{92}$ | .4\% | (94.6\%) |
| Other expenditue Loss on disposal of PPE | 21804 | 3203 | 14.7\% | ${ }^{203}$ | 14.7\% | 5425 | 14.2\% | (41.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (462) | 3126 |  | 3126 |  | 5487 |  |  |
| Transiers recognised - capital | 359 | 216 | 60.1\% | 216 | 60.1\% | 1282 |  | (83.2\%) |
| Contributions recognised - capital | - | - |  |  |  |  |  |  |
| Contributed assets | , | - |  | . |  | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (103) | 3341 |  | 3341 |  | 6768 |  |  |
| Taxation | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (103) | 3341 |  | 3341 |  | 6768 |  |  |
| Atributable to minoorities |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | (103) | 3341 |  | 3341 |  | 6768 |  |  |
| Share of surplus (deffict) of associate |  |  | . |  |  | . |  |  |
| Surplus((Deficit) for the year | (103) | 3341 |  | 3341 |  | 6768 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 849 | 19 | 2.3\% | 19 | 2.3\% | 25 | 1.3\% | (22.1\%) |
| National Govermment | 388 |  | - |  | - |  | - | - |
| Provincial Goverment |  | - | - | - | $\cdot$ | - | - | . |
| District Municipality |  |  |  | - | - | - | - |  |
| Other transiers and grants |  | - |  | . | - | - | . |  |
| Transfers recognised - capital | 388 | - | - | - | $\cdot$ | - | - | - |
| Borrowing |  |  | - | - | - |  | - |  |
| Intemally generated funds | 461 | 19 | 4.2\% | 19 | 4.2\% | 25 | 1.3\% | (22.1\%) |
| Public contributions and donations |  |  | - | - |  |  | - |  |
| Capital Expenditure Standard Classification | 849 | 19 | 2.3\% | 19 | 2.3\% | 30 | 1.6\% | (36.4\%) |
| Govermance and Administration | 707 | 1 | . $2 \%$ | 1 | . $2 \%$ | 28 | 5.7\% | (94.6\%) |
| Executive \& Council | ${ }^{28}$ | 1 | 5.4\% | 1 | 5.4\% | 24 | 40.5\% | (93.8\%) |
| Budget \& Treasury Office | $\therefore$ | - | - |  |  |  | - |  |
| Corporate Senices | 679 | - | - | - | - | 4 | 4.8\% | (100.0\%) |
| Community and Public Safety | 48 | - | - | . | - | - |  |  |
| Community \& Social Services | 39 | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 9 |  | - |  |  |  |  |  |
| Housing | - | - | $\checkmark$ | $\cdot$ | $\checkmark$ | - | - |  |
| Heath | - | - | - | - | - | - |  | . |
| Economic and Environmental Services | 84 | 18 | 21.1\% | 18 | 21.1\% | 2 | . $2 \%$ | 648.1\% |
| Planning and Development | 84 |  | - |  |  |  |  |  |
| Road Transport |  | - | - |  | - |  | - | - |
| Environmental Protection | - | 18 | - | 18 | - | 2 | 6.5\% | 648.1\% |
| Trading Services | - | - | - | - | - | - | $\cdot$ | - |
| Electricity |  | - | - |  | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 10 | - | - | - | - | - | - | - |
| Other | 10 | - | - | - | $\cdot$ | . | . | . |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 71983 | 15122 | 21.0\% | 15122 | 21.0\% | 18924 | 18440.2\% | (20.1\%) |
| Ratepayers and other | 16737 | 1135 | 6.8\% | 1135 | 6.8\% | 3970 | 38782.0\% | (71.4\%) |
| Government- operating | 52667 | 13724 | 26.1\% | 13724 | 26.1\% | 14954 | 16508.1\% | (8.2\%) |
| Goverrment- capital | 359 | 216 | 60.1\% | 216 | 60.1\% |  | . | (100.0\%) |
| Interest | 2220 | 48 | 2.1\% | 48 | 2.1\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (84828) | (10074) | 11.9\% | (10074) | 11.9\% | (21 629) | $20361.7 \%$ | (53.4\%) |
| Suppliers and employees | (59 151) | (10069) | 17.0\% | (10069) | 17.0\% | (7525) | $9341.0 \%$ | 33.8\% |
| Finance charges | (120) |  |  |  |  | (14104) | $1865648.7 \%$ | (100.0\%) |
| Transters and grants | (25557) | (5) | - | (5) | . |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (12 845) | 5048 | (39.3\%) | 5048 | (39.3\%) | (2705) | 75137.4\% | (286.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (1693) | $\cdot$ | (1693) | - | 6275 |  | (127.0\%) |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | (1693) | - | (1693) | - |  |  | (100.0\%) |
| Decrease (increase) in non-curentitinvesments | - | - | - | - | - | 6275 | - | (100.0\%) |
| Payments | ${ }^{(888)}$ | $\checkmark$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . |
| Capitalassets | (848) |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (848) | (1693) | 199.6\% | (1693) | 199.6\% | 6275 | . | (127.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | . | - | - | - |  |
| Short term loans | - |  | - | - |  | - |  |  |
| Boroving long termirefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - |  |  |
| Payments | - | - | - | - | . | (4589) | - | (100.0\%) |
| Repayment of borowing |  |  |  |  |  | (4589) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | . | . | . | - | (4589) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (13693) | 3355 | (24.5\%) | 3355 | (24.5\%) | (1019) | 28 301.7\% | (429.3\%) |
| Cashlcash equivalents at the year begin: | 65393 | 146 |  | 146 | .2\% | 4799 |  | (97.0\%) |
| Cashlcash equivalents at the year end: | 51700 | 3501 | 6.9\% | 3501 | 6.8\% | 3780 | (104998.3\%) | (7.4\%) |



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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr J Loubser (Acting) } \\ \text { FJ Rootman }\end{array}$ | $\begin{array}{l}0277128000 \\ 0277128000\end{array}$ |
| :--- | :--- | :--- |

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 | 61814 | 24708 | 40.0\% | 24708 | 40.0\% | 13045 | 30.3\% | 89.4\% |
| Property rates | 3880 | 4524 | 116.6\% | 4524 | 116.6\% | 2808 | 74.9\% | $61.1 \%$ |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 4399 | 1195 | 27.2\% | 1195 | 27.2\% | 1188 | ${ }^{20.35 \%}$ | ${ }^{6} 68$ |
| Serice charges - water revenue | 2117 | 1028 | 48.6\% | 1028 | 48.6\% | 831 | 25.7\% | 23.6\% |
| Sevice charges - sanitation revenue | 1603 | 570 | 35.6\% | 570 | 35.6\% | 410 | 18.3\% | $39.1 \%$ |
| Senice charges - refuse revenue | 2593 | 677 | 26.1\% | 677 | 26.1\% | 389 | 18.3\% | 74.26\% |
| Senice charges -other | $\cdots$ | 2139 |  | 2139 | - | $-$ | - | (100.0\%) |
| Rental of tacilites and equipment |  |  | 12.8\% |  | 12.8\% | 52 | 21.2\% | (2.9\%) |
| Interest earned- extemal invesments | 250 | ${ }^{166}$ | 66.3\% | 166 251 | 66.3\% | 1 | ${ }^{2 \%}$ | 25337.146 |
| Interest earned - outstanding debiors | 1800 | 251 | 13.9\% | 251 | 13.9\% | 327 | 21.7\% | (23.2\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }^{16000}$ | 1203 | 7.5\% | 1203 | 7.5\% | 1115 | 10.996 | ${ }^{7.996}$ |
| Licences and permits | 151 | 49 | 32.5\% | 49 | 32.5\% | 51 | 20.4\% | (4.4\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 9500 | ${ }^{11718}$ | 123.3\% | ${ }^{11718}$ | 123.3\% | 5828 | $46.3 \%$ | ${ }^{101.19 \%}$ |
| Other own revenue | 19126 | 1138 | 6.0\% | 1138 | 6.0\% | 46 | $6.4 \%$ | 2366.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43364 | 11862 | 27.4\% | 11862 | 27.4\% | 9530 | 22.1\% | 24.5\% |
| Employee elated costs | 17731 | 4450 | 25.1\% | 4450 | 25.1\% | 2361 | 14.0\% | 88.5\% |
| Remuneration of councillors | 1780 | 403 | 22.7\% | 403 | 22.7\% | 254 | 16.4\% | $59.1 \%$ |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 5327 | - |  | - | - |  | - | - |
| Finance charges | - | - |  | 295 | $:$ | 68 2457 | 14.3\% | (100.09\%) |
| Bukp urchases | 66 | 2956 |  | 2956 | - | ${ }^{2457}$ | 39.1\% | 20.3\% |
| Other Materials | 660 |  |  |  | $\cdot$ |  |  |  |
| Contractes senices | - | - | 18 | - | - | $:$ | $\bigcirc$ | (100.0\%) |
| Transters and grants | 2240 | ${ }^{46}$ | 2.1\% | ${ }^{46}$ | ${ }^{2.1 \% \%}$ | 391 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 15626 | 4006 | 25.6\% | 4006 | 25.6\% | 4391 | 25.9\% | (8.8\%) |
| Surplus/(Deficict) | 18449 | 12846 |  | 12846 |  | 3515 |  |  |
| Transters recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 18449 | 12846 |  | 12846 |  | 3515 |  |  |
| Taxation | - | . |  | - | . |  |  |  |
| Surplus/(Deficit) after taxation | 18449 | 12846 |  | 12846 |  | 3515 |  |  |
| Atributable to minoorities | . | - |  | - | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | 18449 | 12846 |  | 12846 |  | 3515 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . |  |  | . |
| Surplus(Deficit) for the year | 18449 | 12846 |  | 12846 |  | 3515 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 8995 | 22 | . $2 \%$ | 22 | . $2 \%$ | 529 | 6.7\% | (95.8\%) |
| National Govermment | 8025 | 22 | .3\% | 22 | .3\% | 394 | 5.7\% | (94.4\%) |
| Provincial Goverment |  |  |  |  | - |  | - | . |
| District Municipality |  | - |  | - | $\cdot$ | - | - | - |
| Other transters and grants |  | - |  |  |  | . | . |  |
| Transters recognised - capital | 8025 | 22 | . $3 \%$ | 22 | . $3 \%$ | 394 | 5.7\% | (94.4\%) |
| Borrowing | - |  | - | . | - |  | . | , |
| Intemally generated funds | 970 | - | - | . | - | 26 | 2.6\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | 110 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 8995 | 22 | . $2 \%$ | 22 | . $2 \%$ | 426 | 4.7\% | (94.8\%) |
| Governance and Administration | 150 | 14 | 9.3\% | 14 | 9.3\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 150 | 14 | 9.3\% | 14 | 9.3\% |  |  | (100.0\%) |
| Corporate Senices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 2494 | 8 | .3\% | 8 | .3\% | 7 | . $3 \%$ | 16.6\% |
| Community \& Social Serices | 632 | 8 | 1.3\% | 8 | 1.3\% |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | 1862 | - | - | - | - | 0 | - | (100.0\%) |
| Heath | - | - | - | - | - |  | - | (100.0\%) |
| Economic and Environmental Services | 1310 | - | - | - | . | 3 | .2\% | (100.0\%) |
| Planning and Development | 1310 | - | - | - | . | 3 | .2\% | (100.0\%) |
| Road Transport | - | - |  | - | - |  |  | - |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | 5041 | - | - | - | . | 416 | 8.2\% | (100.0\%) |
| Electicity | ${ }^{30}$ | - | - | - | - | 241 | 803.9\% | (100.0\%) |
| Water | 4211 | - | - | - | - | 122 | 2.9\% | (100.0\%) |
| Waste Water Management | - | - | $\cdot$ | - | $\cdot$ | 52 | - | (100.0\%) |
| Waste Management <br> Other | 800 | : | : | : | : | : | . | - |
| Other |  | $\cdot$ |  | $\cdot$ |  | - |  | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 53149 | 10465 | 19.7\% | 10465 | 19.7\% | 14503 | 31.2\% | (27.8\%) |
| Ratepayers and other | 33038 | 2139 | 6.5\% | 2139 | 6.5\% | 8675 | 32.0\% | (75.3\%) |
| Government- operating | 18061 | 8327 | 46.1\% | 8327 | 46.1\% | 5828 | 30.1\% | 42.9\% |
| Government - capital |  |  |  |  | - |  | - |  |
| Interest | 2050 |  | - | - | - | - | - |  |
| Dividends |  | - | - | - | - | - | - | . |
| Payments | (51643) | (4592) | 8.9\% | (4592) | 8.9\% | ${ }^{(8464)}$ | ${ }^{21.9 \%}$ | (45.7\%) |
| Suppliers and employees | (51643) | (1815) | 3.5\% | (1815) | 3.5\% | (5018) | 16.36 | (63.8\%) |
| Finance charges | - | (2777) | - | (2777) | - | (3446) | 44.2\% | (19.4\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 1506 | 5873 | 390.0\% | 5873 | 390.0\% | 6039 | 76.6\% | (2.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (3736) | - | (3736) | . | (6 398) | 1279.6\% | (41.6\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-curentt debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | (3736) | - | (3736) | - | (6398) | 1279.6\% | (41.6\%) |
| Payments | . | . | - | . | - | (699) | 10.1\% | (100.0\%) |
| Capital assets | . |  |  |  |  | (699) | 10.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | (3736) | . | (3736) |  | (7097) | 95.8\% | (47.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | $\stackrel{ }{ }$ | . | 1 | 40.0\% | (100.0\%) |
| Short term loans | - | - | - |  |  |  |  |  |
| Borroving long termrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 1 | 40.0\% | (100.0\%) |
| Payments | (6419) | (23) | . $4 \%$ | (23) | .4\% |  | . | (100.0\%) |
| Repayment of borrowing | (6419) | (23) | .4\% | (23) | .4\% | , | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (6419) | (23) | .4\% | (23) | .4\% | 1 | (.19) | (3871.7\%) |
| Net Increase/(Decrease) in cash held | (4913) | 2115 | (43.0\%) | 2115 | (43.0\%) | (1057) | - | (300.0\%) |
| Cashlcash equivalents at the year begin: |  | (797) |  | (797) |  | 99 | - | (907.8\%) |
| Cashlcash equivilents at the year end: | (4913) | 1318 | (26.8\%) | 1318 | (26.8\%) | (959) | . | (237.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 332 | 4.7\% | 239 | 3.4\% | 243 | 3.4\% | 6256 | 88.5\% | 7069 | 28.4\% | - | - |
| Electricity | ${ }^{93}$ | 5.1\% | 96 | 5.3\% | 150 | 8.3\% | 1467 | 81.2\% | 1806 | 7.3\% | - |  |
| Property Rates | 535 | 8.2\% | 136 | 2.1\% | 449 | 6.9\% | 5432 | 82.9\% | 6552 | 26.4\% | - | - |
| Sanitation | - | - |  | - | - | - |  | - | - | - | - |  |
| Refuse Removal | - | , | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - |  |
| Other | 392 | 4.2\% | 344 | 3.6\% | 287 | 3.0\% | 8407 | 89.2\% | 9429 | 37.9\% | - |  |
| Total By Income Source | 1351 | 5.4\% | 814 | 3.3\% | 1129 | 4.5\% | 21561 | 86.7\% | 24856 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 282 | 28.2\% | 18 | 1.8\% | 50 | 5.0\% | 651 | 65.0\% | 1001 | 4.0\% | - |  |
| Business | 307 | 8.3\% | 170 | 4.6\% | 347 | 9.3\% | 2891 | 77.8\% | 3715 | 14.9\% | - |  |
| Households | ${ }^{727}$ | 3.9\% | 586 | 3.1\% | 674 | 3.6\% | 16646 | 89.36 | 18634 | 75.0\% |  |  |
| Other | 34 | 2.3\% | 40 | 2.6\% | 59 | 3.9\%\% | 1373 | 91.296 | 1506 | 6.1\% |  |  |
| Total By Customer Group | 1351 | 5.4\% | 814 | 3.3\% | 1129 | 4.5\% | 21561 | 86.7\% | 24856 | 100.0\% | - | $\cdot$ |



Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 72237 | 24470 | 33.9\% | 24470 | 33.9\% | 23238 | 35.7\% | 5.3\% |
| Property ates | 3727 | 1365 | 36.6\% | 1365 | 36.6\% | 2424 | 70.6\% | (43.7\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 18520 7717 | 4770 | 25.9\% | 4770 | 25.8\% | 4005 | 26.0\% | ${ }^{19.19 \%}$ |
| Senice charges - water revenue | 7717 | 1688 | 21.9\% | 1688 | 21.9\% | 1710 | 22.266 | (1.3\%) |
| Serice charges - sanitation revenue | 5077 | 1321 | 26.0\% | 1321 | 26.0\% | 1193 | 24.7\% | 10.7\% |
| Senice charges - refuse revenue | 4137 | 1076 | 26.0\% | 1076 | 26.0\% | ${ }^{966}$ | 24.7\% | 11.3\% |
| Senice charges - other | 151 | 198 | 130.9\% | 198 | 130.9\% | 220 | $416.6 \%$ | (10.\%\%) |
| Rental of tacilites and equipment |  | 14 | 33.9\% | 14 | 33.9\% | 10 | ${ }^{22.196}$ | 51.7\% |
| Interest earned- extemal invesments | ${ }_{51}^{51}$ | 4 | 7.7\% | $4^{4}$ | 7.7\% | ${ }^{23}$ | 195.9\% | (82.7\%) |
| Interst earned - outstanding debiors | 958 | 514 | 53.7\% | 514 | 53.7\% | 458 | 52.5\% | 12.1\% |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | 2109 | 1 |  | 1 | - | 150 | 7.5\% | (99.5\%) |
| Licences and permits | 282 | 116 | 41.0\% | 116 | 41.0\% | 103 | 35.9\% | 12.5\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 29445 | 13135 | 44.6\% | 13135 | 44.6\% | 11799 | 44.6\% | 11.3\% |
| Other own revenue | - | 268 |  | 268 | . | 178 | 124.7\% | 51.0\% |
| Gains on disposal of PPE |  | - |  | - |  | - | - |  |
| Operating Expenditure | 72237 | 16194 | 22.4\% | 16194 | 22.4\% | 14958 | 23.0\% | 8.3\% |
| Employee related costs | 26915 | 6441 | 23.9\% | 6441 | 23.9\% | 5703 | 23.6\% | 12.9\% |
| Remuneration of councillors | 2846 | 610 | 21.4\% | 610 | 21.4\% | 509 | 21.3\% | 19.8\% |
| Debtimpaiment | 3731 |  |  |  |  | - |  |  |
| Depreciaion and asset impairment | - | 246 |  | 246 | \% | 244 | ${ }^{22.6 \%}$ | .77\% |
| Finance charges | 2202 | ${ }^{41}$ | 1.9\% | ${ }^{41}$ | 1.9\% | ${ }^{43}$ | 8.8\% | (4.5\%) |
| Bulk purchases | 13398 | 3827 | 28.6\% | ${ }^{3827}$ | 28.6\% | ${ }^{3036}$ | 28.6\% | 26.1\% |
| Other Materials | $\cdots$ |  |  |  | \% |  |  |  |
| Contractes serices | 602 | 200 | 33,2\% | 200 | 33.2\% | ${ }^{59}$ | 11.5\% | 236.7\% |
| Transters and grants | - | . |  | - | - | - |  |  |
| Other expenditure Loss on disposal of PPE | 22543 | 4830 | 21.4\% | 4830 | 21.4\% | 5252 | 26.7\% | $(8.096)$ $(100.0 \% 0)$ |
| Loss on disposal of PPE |  |  |  |  |  | 112 |  | (100.0\%) |
| Surplus([Deficit) | (0) | 8275 |  | 8275 |  | 8280 |  |  |
| Transters recognised - capital | 110090 |  |  | - |  |  |  |  |
| Contributions recognised - capital |  | - | - | - | - |  | - |  |
| Conntibuted assets | - | $\cdots$ | - | - | - | , | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 110090 | 8275 |  | 8275 |  | 8280 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 110090 | 8275 |  | 8275 |  | 8280 |  |  |
| Attibutable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 110090 | 8275 |  | 8275 |  | 8280 |  |  |
| Share of surplus (deficit) of associate |  |  |  | - | . |  |  |  |
| Surplus([Deficit) for the year | 110090 | 8275 |  | 8275 |  | 8280 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 47590 | 12996 | 27.3\% | 12996 | 27.3\% | 42 | .1\% | 30799.0\% |
| National Govermment | 47590 | 12996 | 27.3\% | 12996 | 27.3\% |  | - | (100.0\%) |
| Provincial Government |  |  | - | . | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  | . | . | - |  | - |  |
| Transfers recognised - capital | 47590 | 12996 | 27.3\% | 12996 | 27.3\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  | - |  | , |  | - |  |
| Intemally generated funds |  | - | - | - | - | 42 | . | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 47590 | 12996 | 27.3\% | 12996 | 27.3\% | 42 | . $1 \%$ | 30 799.0\% |
| Governance and Administration |  |  | . |  | . | 42 | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 42 | . | (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 | - | - | - | - | - | - |  | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - |  | - | - |  | - |
| Trading Services | 47590 | 12996 | 27.3\% | 12996 | 27.3\% | - | . | (100.0\%) |
| Electicity |  | 1591 |  | 1591 |  | - |  | (100.0\%) |
| Water | 47590 | 11405 | 24.0\% | 11405 | 24.0\% | - | - | (100.0\%) |
| Waste Water Management | - |  | - | - | - | - |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | - | . | - | $\cdot$ | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 24517 | 28.8\% | (100.0\%) |
| Ratepayers and other | . | . | . | . | - | 12718 | 33.6\% | (100.0\%) |
| Government - operating | - |  |  | - |  | 11799 | 44.6\% | (100.096) |
| Government-capital | - | - | - | - | - | . | . | - |
| Interest | - | - | - | - | - | - | - |  |
| Dividends | - | - | - | - | , | - | - |  |
| Payments | - | - | - | - | - | (21 123) | 33.0\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (12621) | 19.9\% | (100.0\%) |
| Finance charges | - |  | - | - |  | (8502) | 1738.7\% | (100.0\%) |
| Transters and grants | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | 3394 | 16.2\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curent debiors | - | - | - | - | - | . |  |  |
| Decrease in other non-curentreceivales | - | - |  | - | - |  |  |  |
| Decrease (increase) in non-curentit investments | - | - |  | - | - | - |  |  |
| Payments | $\cdot$ | $\cdot$ | . | - | . | (42) | . $2 \%$ | (100.0\%) |
| Capial assets |  |  |  |  |  | (42) | .2\% | (100.0\%) |
| Net Cash from(used) Investing Activities | . | . | . | $\cdot$ | . | (42) | .2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | - | 28 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  |
| Borroving long termirefinancing | - | - | - | - | - | , |  |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 28 | - | (100.0\%) |
| Payments | - | - | - | - | - | (244) | 22.6\% | (100.0\%) |
| Repayment of borrowing | . |  |  |  |  | (244) | $22.6 \%$ | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | $\cdot$ | (216) | 20.0\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | $\cdot$ | - |  | - | - | 3135 | (313 518.8\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | 1302 |  | (100.0\%) |
| Cashlcashe equivients at the year end: | . | . | . | - |  | 4437 | (443681.13\%) | (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 | 259 | 1.7\% | 368 | 2.5\% | 301 | 2.0\% | 14007 | 93.8\% | 14936 | 32.4\% |  | - |
| Electricity | 1263 | 27.8\% | 489 | 10.8\% | 653 | 14.4\% | 2134 | 47.0\% | 4539 | 9.9\% | - | - |
| Property Rates | 1 |  | 85 | 2.2\% | 565 | 14.8\% | 3177 | 83.0\% | 3828 | 8.3\% | - | - |
| Sanitation | 320 | 4.4\% | 213 | 2.9\% | 185 | 2.5\% | 6551 | 90.1\% | 7269 | 15.8\% | - | - |
| Refuse Removal | 39 | .4\% | 164 | 1.5\% | 152 | 1.4\% | 10863 | 96.8\% | 11219 | 24.4\% |  | - |
| Other | 12 | . $3 \%$ | 56 | 1.3\% | 53 | 1.2\% | 4146 | 97.2\% | 4267 | 9.3\% |  | - |
| Total By Income Source | 1894 | 4.1\% | 1376 | 3.0\% | 1909 | 4.1\% | 40879 | 88.8\% | 46058 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 130 | 15.6\% | 208 | 25.0\% | 162 | 19.4\% | 334 | 40.0\% | 833 | 1.8\% |  | - |
| Business | 800 | 20.2\% | 235 | 5.9\% | 498 | 12.6\% | 2419 | 61.2\% | 3952 | 8.6\% | - | - |
| Households | 965 | 2.3\% | 933 | 2.3\% | 1249 | 3.0\% | 38126 | 92.486 | 41273 | 89.6\% |  | . |
| Other |  |  |  |  |  |  |  |  |  | . |  |  |
| Total By Customer Group | 1894 | 4.1\% | 1376 | 3.0\% | 1909 | 4.1\% | 40879 | 88.8\% | 46058 | 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 | - | - |  |  | - |  | - | $\cdot$ | - |  |
| Bulk Water | - | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | $\cdots$ | . | - | - | - | - | - | - | $\cdots$ |
| Other | 1651 | 100.0\% | . | - | - | - | - | - | 1651 | 100.0\% |
| Total | 1651 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 1651 | 100.0\% |


| Municipal Details | $\begin{array}{l}\text { Amos Chaer } \\ \text { Finana Mpela } \\ \text { Fincial Manager }\end{array}$ | $\begin{array}{l}\text { Ms. Dionne Timotheus Visagie }\end{array}$ |
| :--- | :--- | :--- |
| 0517530777 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 148817 | 43703 | 29.4\% | 43703 | 29.4\% | 37532 | 28.1\% | 16.4\% |
| Property rates | 15321 | 7048 | 46,0\% | 7048 | 46.0\% | 5615 | 34.8\% | 5.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 38622 | 9158 | 23.7\% | 9158 | 23.7\% | 7961 | 25.2\% | 15.0\% |
| Senice charges - water revenue | 14791 | 3284 | 22.2\% | 3284 | 22.2\% | ${ }^{322}$ | 25.3\% | (1.2\%) |
| Serice charges - sanitation revenue | 11183 | 2859 | 25.6\% | 2859 | 25.6\% | 2660 | 25.1\% | 7.5\% |
| Senice charges - refuse revenue | 6664 | 1687 | 25.3\% | 1687 | 25.3\% | 1562 | 25.3\% | $8.0 \%$ |
| Senice charges - other | 129 | ${ }^{96}$ | 74.0\% | 96 | 74.0\% | 55 | 44.960 | 74.8\% |
| Rental of facilities and equipment | 472 | 144 | 30.5\% | 144 | 30.5\% | 118 | 27.3\% | 21.8\% |
| Interest earned - extemal invesments | 678 | ${ }^{86}$ | 12.6\% | ${ }^{86}$ | 12.6\% | 30 | 4.7\% | 187.5\% |
| Interest earned - outstanding debiors | 801 | 298 | 37.2\% | 298 | 37.2\% | 218 | - | 36.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 9524 | 911 | $9.6 \%$ | 911 | 9.6\% | 144 | 1.6\% | 533.9\% |
| Licences and permits | 1095 | 250 | 22.8\% | 250 | 22.8\% | 277 | 26.8\%\% | (9.8\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 34885 | 14360 | ${ }^{41.2 \%}$ | 14360 | 41.2\% | 12582 | 28.6\% | 14.18 |
| Other own revenue | 14646 | 3527 | 24.1\% | 3527 | 24.1\% | 2949 | 58984.5\% | 19.6\% |
| Gains on disposal of PPE | 5 | (4) | (81.9\%) | (4) | (81.9\%) | ${ }^{38}$ |  | (111.3\%) |
| Operating Expenditure | 158684 | 34564 | 21.8\% | 34564 | 21.8\% | 30784 | 19.4\% | 12.3\% |
| Employee related costs | 47528 | 11492 | 24.2\% | 11492 | 24.2\% | 10401 | 23.7\% | 10.5\% |
| Remuneration of councillors | 3521 | 806 | 22.9\% | 806 | 22.9\% | 745 | 22.0\% | 8.1\% |
| Debtimpaiment | 10900 |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 11516 | - | - |  | - | - |  |  |
| Finance charges | 2162 | 516 | 23.9\% | 516 | 23.9\% | 311 | 15.3\% | 65.7\% |
| Bulk purchases | 34028 | 12654 | 37.2\% | 12654 | 37.2\% | 9283 | 34.6\% | 36.3\% |
| Other Materials | 14782 |  | - |  |  |  |  |  |
| Contractes senices | ${ }_{6}^{6272}$ | 858 | 13.7\% | 858 | 13.7\% | 15 | ${ }^{2.3 \%}$ | 5494.2\% |
| Transters and grants | 12671 | 2581 5658 | 20.4\% | 2581 5658 | 20.4\% | 1806 | 8.0\% | 42.96 |
| Other expenditure Loss on disposal of PPE | 15304 | 5658 | 37.0\% | 5658 | 37.0\% | 8222 | 21.8\% | (31.2\%) |
| Surplus/(Deficit) | (9867) | 9139 |  | 9139 |  | 6748 |  |  |
| Transiers recognised - capital | 13566 |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | $\cdots$ | - | - | $-$ | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3699 | 9139 |  | 9139 |  | 6748 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 3699 | 9139 |  | 9139 |  | 6748 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 3699 | 9139 |  | 9139 |  | 6748 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 3699 | 9139 |  | 9139 |  | 6748 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20657 | - | - | - | - | - | - | $\cdot$ |
| National Govermment | 13566 |  | . |  | . |  | . | . |
| Provincial Goverment | . | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | . | - | - |
| Other transters and grants |  | - | . |  | . |  |  |  |
| Transfers recognised - capital | 13566 | - | - | $\cdot$ | - | - | - | - |
| Borrowing |  | - | - | - | - | - | - |  |
| Intemally generated funds | 7091 | - | - | . | - | - | - |  |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 20657 | 645 | 3.1\% | 645 | 3.1\% | 2428 | 9.2\% | (73.4\%) |
| Governance and Administration | 2597 | 513 | 19.7\% | 513 | 19.7\% | 52 | 3.3\% | 879.1\% |
| Executive \& Council | 430 |  | . $2 \%$ | 1 | .2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1467 | 512 | 34.9\% | 512 | 34.9\% | 52 | $8.4 \%$ | 877.19 |
| Corporate Senices | 700 |  |  | - | - |  |  |  |
| Community and Public Safety | 1150 | - | - | - | - | 647 | 22.5\% | (100.0\%) |
| Community \& Social Serices | 1000 | - |  | - |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | 564 | 21.7\% | (100.0\%) |
| Public Satety | 150 | - |  | - |  | 83 | 165.5\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - |  | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 3528 | 115 | 3.2\% | 115 | 3.2\% | 1685 | 53.7\% | (93.2\%) |
| Planning and Development | ${ }^{300}$ | 59 | 19.7\% | 59 | 19.7\% | 807 | 124.3\% | (92.7\%) |
| Road Transport | 3228 | 55 | 1.7\% | 55 | 1.7\% | 879 | 35.3\% | (93.7\%) |
| Environmental Protection |  | - |  |  | - |  |  | - |
| Trading Services | 13382 | 18 | .1\% | 18 | .1\% | 43 | . $2 \%$ | (58.1\%) |
| Electicicty | 1051 | 18 | 1.7\% | 18 | 1.7\% | 17 | .9\% | 5.2\% |
| Water | 6331 |  |  | - |  |  |  |  |
| Waste Water Management | 6000 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | ${ }^{26}$ | .8\% | (100.0\%) |
| Other | - | . | - | - | - | . | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | 1243 | 6.3\% | 797 | 4.0\% | 17802 | 89.7\% | 19842 | 32.1\% | 1358 | 6.8\% |
| Electricity | - | . | 3264 | 24.7\% | 1424 | 10.8\% | 8551 | 64.6\% | 13239 | 21.4\% | 740 | 5.6\% |
| Property Rates | - | - | 735 | 7.8\% | 248 | $2.6 \%$ | 8426 | 89.6\% | 9409 | 15.2\% | 532 | 5.7\% |
| Sanitation | - | . | 771 | 6.4\% | 657 | 5.4\% | 10702 | 88.276 | 12130 | 19.6\% | 423 | 3.5\% |
| Refuse Removal | - | - | 426 | 7.4\% | 375 | 6.5\% | 4939 | 86.0\% | 5740 | 9.3\% | 202 | 3.5\% |
| Other | - |  | 96 | 6.9\% | 65 | 4.7\% | 1234 | 88.4\% | 1396 | 2.3\% | 7 | .5\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 6534 | 10.6\% | 3567 | 5.8\% | 51654 | 83.6\% | 61756 | 100.0\% | 3262 | 5.3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | 358 | 13.0\% | 137 | $5.0 \%$ | 2267 | 82.1\% | 2762 | 4.5\% | 79 | 2.9\% |
| Business | - | - | 1954 | 31.1\% | 768 | 12.2\% | 3571 | 56.7\% | 6293 | 10.2\% | 355 | 5.6\% |
| Households |  |  | 4216 | 8.4\% | 2640 | 5.3\% | 43121 | 86.376 | 49977 | 80.9\% | 2788 | 5.6\% |
| Other |  |  | 6 | . $2 \%$ | 22 | .8\% | 2696 | 99.0\% | 2724 | 4.4\% | 39 | 1.4\% |
| Total By Customer Group | $\cdot$ | $\cdot$ | 6534 | 10.6\% | 3567 | 5.8\% | 51654 | 83.6\% | 61756 | 100.0\% | 3262 | 5.3\% |


| 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 | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 436 | 100.0\% | - | - | - | - | - | - | 436 | 24.7\% |
| Audito-General | - | $\cdots$ | - | - | - | - | - | - | $\cdots$ |  |
| Other | 1328 | 100.0\% | - | - | . | . | - | - | 1328 | 75.3\% |
| Total | 1764 | 100.0\% | - | - | - | - | . | - | 1764 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Isak Visser } \\ \text { Moggamat Fared Manuel }\end{array}$ | $\begin{array}{l}0536329200 \\ 0536329100\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 35077 | 12493 | 35.6\% | 12493 | 35.6\% | 11668 | 29.3\% | 7.1\% |
| Property rates | 3993 | 3880 | 97.2\% | 3880 | 97.2\% | 3894 | 40.9\% | (4\%) |
| Property rates - penalities and collection charges | 190 | 51 | 27.0\% | 51 | 27.0\% | 40 | 37.7\% | 28.6\% |
| Sevice charges - electricity revenue | 6412 | 1819 | 28.4\% | 1819 | 28.4\% | 1410 | 30.196 | 29.0\%6 |
| Serice charges - water revenue | 3307 | 802 | 24.3\% | 802 | 24.3\% | 736 | 25.6\% | 9.0\% |
| Serice charges - sanitation revenue | 2065 | 517 | 25.1\% | 517 | 25.1\% | 471 | 25.3\% | 10.0\% |
| Senice charges - refuse revenue | 2740 | 690 | 25.2\% | 690 | 25.2\% | 648 | 26.2\% | 6.5\% |
| Senice charges - other | . | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 410 | 78 | 19.0\% | 78 | 19.0\% | 185 | 45.8\% | (57.9\%) |
| Interest earned - extemal invesments | 1297 | 168 | 13.0\% | 168 | 13.0\% | 269 | 20.3\% | (37.5\%) |
| Interest earned - outstanding debiors | 3 | 1 | 29.4\% | 1 | 29.4\% | 1 | 23.0\% | (6.2\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 12 | 3 | 23.6\% | 3 | 23.6\% | 3 | 77.3\% | (11.6\%) |
| Licences and permits | 14 | 4 | 25.7\% | 4 | 25.7\% | 8 | 20.5\% | (55.1\%) |
| Agency services | ${ }_{97}$ | 26 | 26.4\% | 26 | 26.4\% | ${ }^{22}$ | 45.5\% | ${ }^{18.5 \%}$ |
| Transfers recognised - operational | 13617 | 4361 | 32.0\% | 4361 | 32.0\% | 3771 | 23.0\% | 15.6\% |
| Other own revenue | 919 | 94 | 10.2\% | 94 | 10.2\% | 211 | 3.7\% | (55.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38003 | 10375 | 27.3\% | 10375 | 27.3\% | 9004 | 25.1\% | 15.2\% |
| Employee related costs | 11606 | 2373 | 20.4\% | 2373 | 20.4\% | 2271 | 24.19\% | 4.5\% |
| Remuneration of councillors | 1801 | 400 | 22.2\% | 400 | 22.2\% | 318 | 24.8\% | 25.9\% |
| Debtimpaiment | 225 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 3357 | - | - |  | - | - | - |  |
| Finance charges | - | 238 | \% | - | \% | 9 | 90 | - |
| Bulk purchases | 5641 | 1932 | 34.2\% | 1932 | 34.2\% | 1409 | 36.9\% | 37.1\% |
| Other Materials | 770 | 308 | 40.1\% | 308 | 40.1\% | - |  | 100.0\%) |
| Contractes senices | - 259 | 4197 | 57.80 | 4197 | 5789 | ${ }_{3619}$ | ${ }^{63.196}$ | 16.094 |
| Transters and grants | 7259 | 4197 | 57.8\% | 4197 | 57.8\% | 3619 | 63.1\% | $16.0 \%$ |
| Other expenditure Loss on disposal of PPE | 7342 2 | 1164 | 15.9\% | 1164 | 15.9\% | 1387 | 10.5\% | (16.1\%) |
| Surplus([Deficit) | (2926) | 2118 |  | 2118 |  | 2665 |  |  |
| Transiers recognised - capital | 7892 |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | $\cdots$ | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4966 | 2118 |  | 2118 |  | 2665 |  |  |
| Taxation |  | . | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 4966 | 2118 |  | 2118 |  | 2665 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 4966 | 2118 |  | 2118 |  | 2665 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 4966 | 2118 |  | 2118 |  | 2665 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 7892 | 9 | .1\% | 9 | .1\% | 46 | .7\% | (80.2\%) |
| National Govermment | 7892 | 7 | .1\% | 7 | .1\% | 39 | .6\% | (81.4\%) |
| Provincial Govermment |  | . |  | . | - |  | - | - |
| District Municipality | , | - | $\cdot$ | - | - | - | - | - |
| Other transters and grants |  | - |  | . | - |  | - |  |
| Transfers recognised - capital | 7892 | 7 | .1\% | 7 | . $1 \%$ | 39 | .6\% | (81.4\%) |
| Borrowing | . |  | - |  | - |  | . | ) |
| Intemally generated funds |  | 2 | - | 2 | - | 7 | - | (74.1\%) |
| Public contributions and donations | $\cdot$ | . | . | . | - | - | - | . |
| Capital Expenditure Standard Classification | 7892 | 9 | .1\% | 9 | .1\% | 46 | .7\% | (80.2\%) |
| Governance and Administration | 2000 | 6 | . $3 \%$ | 6 | . $3 \%$ | 22 | - | (71.7\%) |
| Executive \& Council |  | 6 |  | 6 | , |  | - | (100.0\%) |
| Budget \& Treasury Office | $\cdots$ | - | - | - | . | 22 | . | (100.0\%) |
| Corporate Sevices | 2000 | - | $\cdot$ | - | - |  | - |  |
| Community and Public Safety | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 1 |  | 1 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  | - |  |  |  |  |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | - | , | - | - | - | - | - | - |
| Economic and Environmental Services | 2892 | 2 | . $1 \%$ | 2 | . $1 \%$ | - | - | (100.0\%) |
| Planning and Development | 9 | , | - |  | - | - |  |  |
| Road Transport | 2892 | 2 | .1\% | 2 | .1\% | - | - | (100.0\%) |
| Environmental Protection |  | - |  | - | - | 2 |  |  |
| Trading Services | 3000 | - | - | - | - | 24 | 4.7\% | (100.0\%) |
| Electricity |  | - | - | - | - |  |  |  |
| Water | - | - | - | - | - | ${ }^{23}$ | - | (100.0\%) |
| Waste Water Management | - | - | $\cdot$ | - | - | 0 | - | (100.0\%) |
| Waste Management <br> Other | 3000 | - | - | : | : | - | . | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 \%op main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 41323 | 10091 | 24.4\% | 10091 | 24.4\% | 20493 | 35.1\% | (50.8\%) |
| Ratepayers and other | 18514 | 4561 | 24.6\% | 4561 | 24.6\% | 13522 | 31.4\% | (66.3\%) |
| Government- operating | 13617 | 4361 | 32.0\% | 4361 | 32.0\% | 6971 | 45.3\% | (37.4\%) |
| Government-capital | 7892 | 1000 | 12.7\% | 1000 | 12.7\% | - |  | (100.0\%) |
| Interest | 1300 | 169 | 13.0\% | 169 | 13.0\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (34262) | (20836) | 60.8\% | (20836) | 60.8\% | (21318) | 40.9\% | (2.3\%) |
| Suppliers and employees | (27003) | (16639) | 61.6\% | (16639) | 61.6\% | (14692) | 61.9\% | 13.36 |
| Finance charges |  |  |  |  |  | (6626) | 23.4\% | (100.0\%) |
| Transfers and grants | (7259) | (4197) | 57.8\% | (4197) | 57.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 7061 | (10745) | (152.2\%) | (10745) | (152.2\%) | (825) | (13.2\%) | 1202.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 11594 | 144 347.5\% | 11594 | 144 347.5\% | 652 | (43.3\%) | 1678.1\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | 8 | 2 | 26.7\% |  | 26.7\% | 2 | 26.6\% | 4.0\% |
| Decrease in other non-currentreceivables |  | 11592 |  | 11592 | - |  |  | (100.0\%) |
| Decrease (increase) in ino-current investments | - | - | - | - | - | 650 | (42.99\%) | (100.0\%) |
| Payments | (7892) | (3) | $\cdot$ | (3) | $\cdot$ | (40) | .7\% | (93.1\%) |
| Capita assets | (7892) | (3) |  | (3) |  | (40) | .7\% | (93.19\%) |
| Net Cash from/(used) Investing Activities | (7884) | 11591 | (147.0\%) | 11591 | (147.0\%) | 612 | (8.2\%) | 1793.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 29 | 3 | 9.5\% | 3 | 9.5\% | 1 | 13.4\% | 138.5\% |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Boroving long termiefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 29 | 3 | 9.5\% | 3 | 9.5\% | 1 | 13.4\% | 138.5\% |
| ${ }_{\text {Payments }}^{\text {Pepayment of borowing }}$ |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 29 | 3 | 9.5\% | 3 | 9.5\% | 1 | (1.6\%) | 138.5\% |
| Net Increase((Decrease) in cash held | (794) | 849 | (107.0\%) | 849 | (107.0\%) | (211) | 16.1\% | (501.7\%) |
| Cashlcash equivientst at the year begin: | - |  |  |  |  | - | - | - |
| Cashlcash equivalents at the year end: | (794) | 849 | (107.0\%) | 849 | (107.0\%) | (211) | 16.1\% | (501.7\%) |



| Part 5: Creditor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { Mr. Zolile Elijan Dingile } \\ \text { Mr. Brennan Rossouw }\end{array}$ | 0533323012 <br>  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 26355 | 6583 | 25.0\% | 6583 | 25.0\% | 953 | 3.1\% | 591.1\% |
| Property rates | 4448 | 168 | 3.8\% | 168 | 3.8\% | 72 | 1.7\% | 134.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 3578 | 276 | 7.7\% | 276 | 7.7\% | 589 | ${ }^{11.2 \% 6}$ | (53.17\%) |
| Serice charges - water revenue | 1605 | 115 | 7.2\% | 115 | 7.2\% | 104 | 4.6\% | 10.7\% |
| Sevice charges - sanitation revenue | 848 | 51 | 6.0\% | 51 | 6.0\% | 58 | $4.0 \%$ | (12.7\%) |
| Senice charges - refuse revenue | 367 | 30 | 8.1\% | 30 | 8.1\% | 39 | 5.4\% | (24.3\%) |
| Senice charges -other | (1367) | - | - | - | - | - | 2 | 0\% |
| Rental of facilities and equipment | 1097 | - |  |  | - | 3 | .2\% | (100.0\%) |
| Interest earned- extemal invesments | 100 | - | - |  | - |  |  |  |
| Interest earned - outstanding debiors | , | - | - |  | - | - |  |  |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines | ${ }^{60}$ | - | , | - | - | 12 | 13.006 | (100.0\%) |
| Licences and permits | 20 | - | - | - | - | 12 | 24.3\% | (100.0\%) |
| Agency services |  | - | - | - | - |  |  |  |
| Transfers recognised - operational | 15596 | 5200 | 33.3\% | 5200 | 33.3\% | - |  | (100.0\%) |
| Other own revenue | ${ }^{3}$ | 743 | 24763.4\% | 743 | $24763.4 \%$ | 74 | 53.9\% | 899.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 28089 | 5098 | 18.1\% | 5098 | 18.1\% | 6041 | 19.9\% | (15.6\%) |
| Employee elated costs | 13358 | 3407 | 25.5\% | 3407 | 25.5\% | 3469 | 26.5\% | (1.8\%) |
| Remuneration of councillors | 1491 | - | - | . | - | 167 | 13.6\% | (100.0\%) |
| Debtimpaiment | 542 | - | - |  | - |  |  | (100.0\%) |
| Depreciaion and asset impaiment | - | - | - | - | - | 33 | 9.0\%\% | (100.0\%) |
| Finance charges | - 9 | - 26 | 300 | - 26 | 30.08 | 811 | 2036 | 555\% |
| Bukpurchases | 4199 | 1262 | 30.0\% | 1262 | 30.0\% | 811 | 20.3\% | 55.5\% |
| Other Materials |  | - |  |  |  |  |  |  |
| Contractes senices | 2376 | 23 6 | - | 23 6 | 204 | $\cdots$ | 1138 | (100.0\%) |
| Transters and grants | ${ }^{2376}$ | ${ }^{6}$ | .2\% | ${ }^{6}$ | .2\%\% | 113 | 11.36 | (95.0\%) |
| Other expenditure Loss on disposal of PPE | 6123 | 400 | ${ }^{6.5 \%}$ | 400 | 6.5\% | 1422 | 13.4\% | (71.9\%) |
| Surplus/(Deficici) | (1734) | 1485 |  | 1485 |  | (5088) |  |  |
| Transters recognised - capital |  | 3000 | - | 3000 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - | - |  |
| Contributed assets | $\cdots$ | - | - | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (1734) | 4485 |  | 4485 |  | (5088) |  |  |
| Taxation |  | - | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | (1734) | 4485 |  | 4485 |  | (5088) |  |  |
| Atributable to minoorities |  |  | . |  | . | - | - |  |
| Surplus)(Deficit) attributable to municipality | (1734) | 4485 |  | 4485 |  | (5088) |  |  |
| Share of surplus (deficit) of associate | . | . | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | (1734) | 4485 |  | 4485 |  | (5088) |  |  |


| 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 | - |  |  |  |  |  |  |  |
| National Govermment | ? | . | : | : | - |  |  | - |
| Provincial Goverment | . | . | . | . | . | - | : | . |
| District Municicality | . | - | . | . | . | - | . | . |
| Other transers and grants | . | - | . |  | - | . | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | - | 2886 | - | 2886 | - | 2895 | 31.5\% | (.3\%) |
| Governance and Administration | - |  | - | . | $\cdot$ | - | - | $\cdot$ |
| 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 | - | 2886 | - | 2886 | - | 2895 | 32.3\% | (.3\%) |
| Planning and Development | - | 2886 | - | 2886 | - | 2895 | 32.3\% | (3\%) |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - | - |  | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | . | . | . | . | . | . |



| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 5732 | 55.5\% | 120 | 1.2\% | 156 | 1.5\% | 4323 | 41.8\% | 10331 | 46.9\% |  |  |
| Electricity | 448 | 8.6\% | 217 | 4.1\% | 214 | 4.1\% | 4350 | 83.2\% | 5229 | 23.7\% |  | - |
| Property Rates |  |  | 6 | .3\% | ${ }_{9}$ | 4.0\% | 2215 | 95.7\% | 2315 | 10.5\% |  | - |
| Sanitation | 102 | 4.3\% | 84 | 3.5\% | 94 | 3.9\% | 2108 | 88.3\% | 2388 | 10.8\% |  |  |
| Refuse Removal | 57 | 3.9\% | 46 | 3.2\% | 57 | 3.9\% | 1289 | 89.0\% | 1448 | 6.6\% |  | - |
| Other | 18 | 5.6\% | 12 | 3.7\% | 19 | 5.9\% | 265 | 84.7\% | 313 | 1.4\% |  |  |
| Total By Income Source | 6356 | 28.9\% | 484 | 2.2\% | 632 | 2.9\% | 14551 | 66.1\% | 22023 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 51 | 4.8\% | 47 | 4.4\% | 36 | 3.4\% | 923 | 87.3\% | 1057 | 4.8\% |  |  |
| Business | 122 | 10.5\% | 44 | 3.8\% | 64 | 5.5\% | 934 | 80.3\% | 1164 | 5.3\% |  | - |
| Households | 6103 | 34.1\% | 319 | 1.8\% | 458 | 2.6\% | 11025 | $61.6 \%$ | 17905 | 81.3\% |  | - |
| Other | 81 | 4.3\% | 74 | 3.9\% | 74 | 3.9\% | 1668 | 87.9\% | 1897 | 8.6\% |  | - |
| Total By Customer Group | 6356 | 28.9\% | 484 | 2.2\% | 632 | 2.9\% | 14551 | 66.1\% | 22023 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 707 | 44.5\% |  |  | 747 | 47.1\% | 133 | 8.4\% | 1588 | 34.1\% |
| Buk Water | - |  | - | - | - | - | 950 | 100.0\% | 950 | 20.4\% |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | 8 | .5\% | 708 | 40.5\% | 8 | .5\% | 1022 | 58.5\% | 1746 | 37.4\% |
| Other | 75 | 19.8\% | 59 | 15.7\% | 108 | 28.4\% | 137 | 36.1\% | 379 | 8.1\% |
| Total | 790 | 16.9\% | 767 | 16.5\% | 863 | 18.5\% | 2242 | 48.1\% | 4662 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Mzamo Mubu } \\ \text { Ms. Berenice Muller }\end{array}$ | $\begin{array}{l}0536630041 \times 205 \\ 0536630041 \times 203\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 36066 | 15139 | 42.0\% | 15139 | 42.0\% | 11849 | 30.5\% | 27.8\% |
| Property rates | 2356 | 2486 | 105.5\% | 2486 | 105.5\% | 1941 | 66.0\% | .1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 7864 | 1848 | 23.5\% | 1848 | 23.5\% | 1593 | 24.0\% | 16.0\% |
| Sevice charges - water revenue | 1759 | 470 | 26.7\% | 470 | 26.7\% | 650 | 30.7\% | (27.7\%) |
| Sevice charges - sanitation revenue | 1955 | 466 | 23.8\% | 466 | 23.8\% | 471 | 25.2\% | (1.0\%) |
| Senice charges - refuse revenue | 1075 | 248 | 23.1\% | 248 | 23.1\% | 252 | 24.7\% | (1.8\%) |
| Senice charges - other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 319 | 63 | 19.7\% | ${ }^{63}$ | 19.7\% | 62 | 22.0\% | 1.3\% |
| Interest eaned - extemal investments | 20 |  |  |  |  |  |  |  |
| Interest earned - outstanding debiors | 1567 | 270 | 17.2\% | 270 | 17.2\% | 271 | 27.480 | (4\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1032 | (74) | (7.2\%) | (74) | (7,2\%) | ${ }^{28}$ | 2.7\% | ${ }^{(366.7 \%)}$ |
| Licences and permits | 203 | (1) | (.5\%) | (1) | (.5\%) | (16) | (2.9\%) | (94.1\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 15632 | 8294 | 53.1\% | 8294 | 53.1\% | 6400 | 470\%\% | 29.6\% |
| Other own revenue | 2281 | 1070 | 46.9\% | 1070 | 46.9\% | 197 | $4.0 \%$ | 442.28 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38178 | 10629 | 27.8\% | 10629 | 27.8\% | 6196 | 17.9\% | 71.5\% |
| Employee elated costs | 12649 | 3532 | 27.9\% | 3532 | 27.9\% | 2388 | 18.7\% | 47.9\% |
| Remuneration of councillors | 1623 | 381 | 23.5\% | 381 | 23.5\% | 350 | 22.6\% | 8.9\% |
| Debtimpaiment | 4533 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment |  | - | - |  | - | - | - |  |
| Finance charges | 350 | - | , | - | - | 67 | 5.6\% | (100.0\%) |
| Bulk purchases | 7923 | 2405 | 30.4\% | 2405 | 30.4\% | 1723 | 26.4\% | 39.5\% |
| Other Materials | 1409 | 402 | 28.5\% | 402 | 28.5\% | 543 | 15.8\% | (26.0\%) |
| Contractes senices | 147 | 146 | 99.5\% | 146 | 99.5\% | 119 | 52.276 | 22.960 |
| Transters and grants | 1393 |  | - |  | - | - |  |  |
| Other expenditure Loss on disposal of PPE | 8151 | 3763 | 46.2\% | 3763 | 46.2\% | 1007 | 12.5\% | 273.8\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transiers recognised - capital |  |  |  | 4510 |  | - |  |  |
| Contributions recognised - capital | - | - | . | - | - | - |  |  |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (211) | 4510 |  | 4510 |  | 5653 |  |  |
| Taxation |  | - | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | (2111) | 4510 |  | 4510 |  | 5653 |  |  |
| Atributable to minoorities |  |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | (2111) | 4510 |  | 4510 |  | 5653 |  |  |
| Share of surplus (deficit) of associate | - | . | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | (2111) | 4510 |  | 4510 |  | 5653 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13852 | 5703 | 41.2\% | 5703 | 41.2\% | 2797 | 23.0\% | 103.9\% |
| National Govermment |  | 4631 |  | 4631 |  |  | . | (100.0\%) |
| Provincial Government | - | . | - | . | . | - | - |  |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Other transiers and grants | . | - | . | - |  |  | . |  |
| Transfers recognised - capital | $\cdot$ | 4631 | $\cdot$ | 4631 | - | . | - | (100.0\%) |
| Borrowing | - | . | - | . | - | - | - | , |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 13852 | 1072 | 7.7\% | 1072 | 7.7\% | 2797 | 64.7\% | (61.7\%) |
| Capital Expenditure Standard Classification | 13852 | 4484 | 32.4\% | 4484 | 32.4\% | 4244 | 34.8\% | 5.7\% |
| Governance and Administration | 91 | - | . | - | - | . | - | - |
| Executive \& Council |  |  |  |  | - |  | - |  |
| Budget \& Treasury Office | 81 | - | - | - | - | - |  |  |
| Corporate Sevices | 10 | - | - | - | - | - | - | - |
| Community and Public Safety | 40 | - | - | - | - | - | - | - |
| Community \& Social Serices | 40 | - |  | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11186 | 3492 | 31.2\% | 3492 | 31.2\% | 4312 | 38.7\% |  |
| Planning and Development | 11186 | 3492 | 31.2\% | 3492 | 31.2\% | 4312 | 39.76\% | (19.0\%) |
| Road Transport |  | - |  | - | - |  | - | - |
| Environmental Protection | - | - | - | - | - | $\cdot$ |  |  |
| Trading Services | 2535 | 992 | 39.1\% | 992 | 39.1\% | (68) | (9.1\%) | (1557.3\%) |
| Electicity | 2535 |  |  |  | - | (68) | (16.4\%) | (100.0\%) |
| Water |  | 992 |  | 992 | - |  |  | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 49862 | 25692 | 51.5\% | 25692 | 51.5\% | 15509 | 38.3\% | 65.7\% |
| Ratepayers and other | 18881 | 12526 | 66.3\% | 12526 | 66.3\% | 9002 | 50.2\% | 39.1\% |
| Government- operating | 15632 | 8594 | 55.0\% | 8594 | 55.0\% | 6506 | 47.8\% | $32.1 \%$ |
| Government-capital | 13796 | 4572 | 33.1\% | 4572 | 33.1\% |  | - | (100.0\%) |
| Interest | 1554 |  |  |  |  |  |  |  |
| Dividends |  | - |  |  |  |  |  |  |
| Payments | (3777) | (23 336) | 61.8\% | (23 336) | 61.8\% | (10854) | 30.0\% | 115.0\% |
| Supliers and employees | (36 385) | (23336) | 64.1\% | (23336) | 64.1\% | (10825) | 30.0\% | 115.6\% |
| Finance charges |  |  |  |  |  | (29) |  | (100.0\%) |
| Transfers and grants | (1393) | - | - |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 12084 | 2356 | 19.5\% | 2356 | 19.5\% | 4654 | 107.5\% | (49.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 27 | - | 27 |  | 13 | - | 113.2\% |
| Proceeds on disposal of PPE | . | - | - |  |  |  |  |  |
| Decrease in non-current debiors |  | 27 | - | 27 | - | 13 | - | 113.2\% |
| Decrease in other non-curent receivables | - |  | - |  | . |  | - |  |
| Decrease (increase) in ino-current investments | - | - | - | - | - | - |  | - |
| Payments | (13852) | (3492) | 25.2\% | (3992) | 25.2\% | (4244) | 34.8\% | (17.7\%) |
| Capital assets | (13852) | (3492) | 22.2\% | (3492) | 25.2\% | (4244) | 34.8\% | (17.7\%) |
| Net Cash from/(used) Investing Activities | (13852) | (3465) | 25.0\% | (3465) | 25.0\% | (4231) | 34.7\% | (18.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 6 | - | 6 | - | 8 | - | (28.4\%) |
| Short term loans | - | - | - |  | - |  |  |  |
| Boroving long termrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 6 | - | 6 | - | 8 |  | (28.4\%) |
| Payments | (200) |  | - | - | - | (38) | - | (100.0\%) |
| Repayment of borrowing | (200) | - |  |  |  | (38) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (200) | 6 | (2.8\%) | 6 | (2.8\%) | (3) | - | (118.8\%) |
| Net Increasel(Decrease) in cash held | (1968) | (1103) | 56.0\% | (1103) | 56.0\% | 393 | (5.0\%) | (380.5\%) |
| Cashlcash equivalents at the year begin: | ${ }^{302}$ | 271 | 8998\% | 271 | 89.8\% | 778 | (9.17\%) | (65.2\%) |
| Cashlcash equivalents at the year end: | (1666) | (832) | 4.9\% | (832) | 49.9\% | 1171 | (7.1\%) | (171.0\%) |



| 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 | 723 | 100.0\% |  |  |  |  |  |  | 723 | 12.9\% |
| Bulk Water | - | - | 0 | . $1 \%$ | 0 | .1\% | 215 | 99.88\% | 215 | 3.8\% |
| PAYE deductions | - | - | - |  | - |  |  | - |  | - |
| VAT (utput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | - | - | - |  | - | - |  | $\cdot$ | - | - |
| Loan repayments | 62 | 4.5\% | 62 | 4.5\% | 62 | 4.5\% | 1191 | 86.5\% | 1376 | 24.5\% |
| Trade Creditiors | 195 | 13.2\% | 496 | 33.5\% | 139 | 9.4\% | 649 | 43.9\% | 1479 | 26.4\% |
| Audior-General | - | 5 |  |  | 14 | .8\% | 1804 | 9992\% | 1818 | 32.4\%6 |
| Other | - | - | - |  | - | - |  |  | - | - |
| Total | 980 | 17.5\% | 557 | 9.9\% | 216 | 3.8\% | 3859 | 68.8\% | 5612 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Gladvin Nieuwenheid(ACting) } \\ \text { Lidia Waters }\end{array}$ | $0532030008 / 5$ <br> $0532030008 / 5$ |
| :--- | :--- | :--- |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 62938 | 18948 | 30.1\% | 18948 | 30.1\% | 11538 | 24.6\% | 64.2\% |
| Property rates | 7025 | 5603 | 79.8\% | 5603 | 99.8\% |  | .1\% | $133727.7 \%$ |
| Property rates - penalities and collection charges | 1613 |  |  |  |  | 0 | 6\% | 751.4\% |
| Senice charges -electricity revenue | 13019 | 3306 | 25.4\% | 3306 | 25.4\% | 3470 | 44.1\% | (4.7\%) |
| Senice charges - water revenue | 7413 | 1284 | 17.3\% | 1284 | 17.3\% | 2005 | 36.4\% | (36.0\%) |
| Sevice charges - sanitation revenue | 4891 | 1305 | 26.7\% | 1305 | 26.7\% | 2613 |  | (50.1\%) |
| Serice charges - refuse revenue | 2250 |  | - |  |  |  |  |  |
| Serice charges - other | - | - | - | $\cdots$ | - | - | $\cdots$ |  |
| Rental of facilities and equipment | 625 | 86 | 13.8\% | 86 | 13.8\% | 171 | 29.3\% | (49.6\%) |
| Interest earned- extemal invesments | ${ }^{95}$ | 11 | 12.0\% | 11 | 12.0\%\| | ${ }^{24}$ | 37.5\% | (53.3\%) |
| Interest earned- outstanding debiors | 650 | 577 | 88.8\% | 577 | 88.8\% | 86 | 13.7\% | $574.0 \% 6$ |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 597 | ${ }^{21}$ | 3.5\% | 21 | 3.5\% | ${ }_{37}^{8}$ | 4.0\% | 169.376 |
| Licences and permits | ${ }^{48}$ |  | .2\% | 0 | .2\% | 37 | 247.946 | (99.7\%) |
| Agency services | 1730 | 182 | 10.5\% | 182 | 10.5\% | 858 | 56.47\% | (78.8\%) |
| Transfers recognised - operational | 22524 | ${ }_{6}^{6517}$ | 28.9\% | ${ }_{6517}$ | 28.9\% | 2186 | 11.7\% | 198.2\%\% |
| Other own revenue | 459 | 54 | 11.8\% | 54 | 11.8\% | 76 | 9.3\% | (28.3\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 72608 | 11998 | 16.5\% | 11998 | 16.5\% | 12463 | 26.5\% | (3.7\%) |
| Employee related costs | 20243 | 4855 | 24.0\% | 4855 | 24.0\% | 4764 | 23.5\% | 1.9\% |
| Remuneration of councillors | 1902 | 321 | 16.9\% | 321 | 16.9\% | 185 | 26.5\% | 73.1\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 1390 | - | - |  | - | - | - |  |
| Finance charges | 1299 | - | $\cdots$ | - | \% | 2 | .4\% | (100.0\%) |
| Bulk purchases | 10773 | 1167 | 10.8\% | 1167 | 10.8\% | 2908 | 58.4\% | (59.9\%) |
| Other Materials | - | $\cdot$ | - |  |  | - |  |  |
| Contractes senices | 2495 | 3271 | - ${ }^{-120}$ | 3271 | 1319 | 1865 | 26.89 | 754\% |
| Transters and grants | 24955 | 3271 2384 | 13.1\% | 3271 2384 | 13.1\% | 1865 2739 | ${ }^{26.88 \%}$ | 75.480 |
| Other expenditure Loss on disposal of PPE | 12046 | 2384 | 19.8\% | 2384 | 19.8\% | 2739 | 20.5\% | (13.0\%) |
| Surplus/(Deficici) | (9670) | 6950 |  | 6950 |  | (925) |  |  |
| Transiers recognised - capital | 12800 |  | - |  |  | (3) | (1.48\%) | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  |  |  |
| Contributed assets | $\checkmark$ | - | - | $\cdots$ | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3130 | 6950 |  | 6950 |  | (928) |  |  |
| Taxation | . | - | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 3130 | 6950 |  | 6950 |  | (928) |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 3130 | 6950 |  | 6950 |  | (928) |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 3130 | 6950 |  | 6950 |  | (928) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11751 | 4000 | 34.0\% | 4000 | 34.0\% | 952 | 13.3\% | 320.1\% |
| National Govermment | 1863 | 4000 | 214.7\% | 4000 | 214.7\% | 952 | 13.3\% | 320.1\% |
| Provinicial Government |  |  | - | . | - |  | . | - |
| District Municipality |  |  | - | - | - | - | - |  |
| Other transters and grants | - | - | $\cdot$ | - | - | - | . | - |
| Transfers recognised - capital | 1863 | 4000 | 214.7\% | 4000 | 214.7\% | 952 | 13.3\% | 320.1\% |
| Borrowing |  |  | - | . | $\cdot$ |  |  |  |
| Intemally generated funds |  | - | - | - | - | - | - | - |
| Public contributions and donations | 9888 |  |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 11751 | 1179 | 10.0\% | 1179 | 10.0\% | 952 | 13.3\% | 23.8\% |
| Governance and Administration |  |  | . | . | - | - | - | - |
| Executive \& Council | - | - | - | - | - | - | . |  |
| Budget \& Treasury Office |  | - | - | - | - | - | - | - |
| Corporate Senices | . | - | - | - | - | - | - | - |
| Community and Public Safety | - |  | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | . | - | - | - | - |  |
| Housing | $\cdots$ | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | - |  | - |
| Economic and Environmental Services | 6948 | 1179 | 17.0\% | 1179 | 17.0\% | 952 | 36.7\% | 23.8\% |
| Planning and Development | 2438 | 585 | 24.0\% | 585 | 24.0\% |  |  | (100.0\%) |
| Road Transport | 4510 | 594 | 13.2\% | 594 | 13.2\% | 952 | - | (37.6\%) |
| Envirommental Protection |  | - |  | - |  | - |  |  |
| Trading Services | 4803 | - | - | - | - | - | - | - |
| Electricty | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 2940 | - | - | - | - | - | - | - |
| Waste Management | 1863 | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 75739 | 14127 | 18.7\% | 14127 | 18.7\% | 14565 | - | (3.0\%) |
| Ratepayers and other | 39670 | 2698 | 6.8\% | 2698 | 6.8\% | 5229 | - | (48.4\%) |
| Government- operating | 35324 | 11429 | 32.4\% | 11429 | 32.4\% | 9336 |  | 22.46 |
| Goverrment- capital | - | - | - | - | - | - |  | - |
| Interest | 745 |  |  |  |  |  |  |  |
| Dividends | - |  |  | - |  |  |  |  |
| Payments | (72610) | (6216) | 8.6\% | (6216) | 8.6\% | (13688) | - | (54.6\%) |
| Suppliers and employes | (34158) | (1826) | 5.3\% | (1826) | 5.3\% | (4796) | - | (61.9\%) |
| Finance charges | (150) | (4391) | 2927.1\% | (4391) | 2927.1\% | (7940) | - | (44.7\%) |
| Transters and grants | (38 301) |  |  | - | - | (952) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3129 | 7911 | 252.8\% | 7911 | 252.8\% | 876 | - | 802.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | (750) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | . | - | - |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | (750) | - | (100.0\%) |
| Payments <br> Capital assets | : | - | - | $\cdot$ | . | . | . |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | (750) | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 0 | - | 0 | - | 103 | - | (99.9\%) |
| Short term loans | - |  | - |  | - |  |  |  |
| Borrowing long termirefinancing | - | 0 | - | - | - | ${ }^{-}$ | - | 290 |
| Increase (decrease) in consumer deposits | - | 0 | - | 0 | - | 103 | - | (99.9\%) |
| Payments Repayment of borrowing | - |  | - | - |  |  | - |  |
| Net Cash from/(used) Financing Activities | . | 0 | . | 0 | . | 103 | . | (99.9\%) |
| Net Increase/(Decrease) in cash held | 3129 | 7911 | 252.8\% | 7911 | 252.8\% | 230 | - | 3 344.1\% |
| Cashlcash equivalents at the year begin: |  | (1547) |  | (1547) |  | (443) | - | $249.3 \%$ |
| Cashlcash equivalents at the year end: | 3129 | 6363 | 203.3\% | 6363 | 203.3\% | (213) | . | (3083.2\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 316 | 3.4\% | 192 | 2.0\% | 153 | 1.6\% | 8773 | 93.0\% | 9435 | 32.5\% | - |  |
| Electricity | 879 | 44.2\% | 207 | 10.4\% | 130 | 6.5\% | 772 | 38.8\% | 1987 | 6.8\% | - | - |
| Property Rates | 369 | 4.0\% | 189 | 2.1\% | 170 | 1.8\% | 8463 | 92.1\% | 9191 | 31.7\% |  |  |
| Sanitaion | 218 | 3.6\% | 115 | 1.9\% | ${ }^{90}$ | 1.5\% | 5696 | ${ }^{93.1 \% 6}$ | 6120 | 21.1\% | - | - |
| Refuse Removal | 85 | 5.9\% | 51 | 3.5\% | ${ }^{37}$ | 2.6\% | 1269 | 88.0\% | 1442 | 5.0\% | - | - |
| Other | 49 | 5.7\% | 33 | 3.8\% | 45 | 5.3\% | 729 | 85.2\% | 856 | 2.9\% |  |  |
| Total By Income Source | 1917 | 6.6\% | 787 | 2.7\% | 625 | 2.2\% | 25702 | 88.5\% | 29031 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 66 | 8.6\% | 61 | $8.0 \%$ | 86 | 11.3\% | 547 | 72.0\% | 760 | 2.6\% | - |  |
| Business | 471 | 56.6\% | 95 | 11.5\% | 44 | 5.3\% | 222 | 26.6\% | 832 | 2.9\% | - | - |
| Households | 1275 | 4.8\% | 600 | 2.2\% | 488 | 1.8\% | 24352 | 91.2\% | 26715 | 92.0\% | - |  |
| Other | 105 | 14.5\% | 30 | 4.2\% | 7 | 1.0\% | 582 | 80.3\% | 724 | 2.5\% |  | - |
| Total By Customer Group | 1917 | 6.6\% | 787 | 2.7\% | 625 | 2.2\% | 25702 | 88.5\% | 29031 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 7 | 3.9\% | 182 | 96.1\% |  |  |  |  | 189 | 2.9\% |
| Buk Water | - | - |  |  | - | - | 523 | 100.0\% | 523 | 7.9\% |
| PAYE deductions | - | - | - |  | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 65 | 1.5\% | 248 | 5.9\% | ${ }^{28}$ | .7\% | 3860 | 91.996 | 4200 | 63.8\% |
| Auditor-General |  | 5 |  |  |  | - | 1675 | 100.0\% | 1675 | 25.4\% |
| Other | - | - | - | - | - | - |  | - | - |  |
| Total | 72 | 1.1\% | 430 | 6.5\% | 28 | .4\% | 6057 | 92.0\% | 6587 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr. Gert Bessies } \\ \text { Mr. Heinich Nieuwentuizen }\end{array}$ |
| :--- | :--- | :--- |
| Municipil Ialanager <br> Financial Manager | 0533535317 <br>  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6370 | 20832 | 327.0\% | 20832 | 327.0\% | 12910 | 17 236.4\% | 61.4\% |
| Property rates | 6258 | 1336 | 21.4\% | 1336 | 21.4\% | 1596 |  | (16.3\%) |
| Property rates - penaties and collection charges |  | 28 |  | 28 |  | 86 |  | (68.0\%) |
| Serice charges - electricity revenue | - | 4040 |  | 4040 | - | 5809 |  | (30.4\%) |
| Senice charges - water revenue | - | 981 |  | 981 | - | 2878 | - | (65.9\%) |
| Sevice charges - sanitation revenue | - | 841 |  | 841 | - | 1206 |  | (30.3\%) |
| Sevice charges - refuse revenue | , | 292 |  | 292 | - | 950 |  | (69.3\%) |
| Senice charges - other | ${ }^{36}$ | - |  | - | - | - | - | - |
| Rental of tacilites and equipment | 0 | 19 | 6566.4\% |  | 6566.4\% | 26 | . | (27.6\%) |
| Interest earned- extemal invesments | 0 | ${ }^{67}$ | 25759.68 | ${ }^{67}$ | $25759.6 \%$ | ${ }^{81}$ | - | (17.4\%) |
| Interest earned - outstanding debiors | 0 | - |  |  | - | - | - |  |
| Dividends received | - | - |  |  | - | - | - | $\cdots$ |
| Fines | 1 | 121 | $11684.1 \%$ | 121 | $11684.1 \%$ | 19 | - | 546.1\% |
| Licences and permits | 2 |  |  | - |  | 134 |  | (100.0\%) |
| Agency services | 0 |  |  |  | - |  |  |  |
| Transfers recognised - operational | 68 | 13035 | 19168.0\% | 13035 | 19 168.0\% |  |  | (100.0\%) |
| Other own revenue | 4 | 72 | 1804.5\% | 72 | 1804.5\% | 126 | 168.3\% | (42.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 166 | 20179 | $12135.7 \%$ | 20179 | $12135.7 \%$ | 13807 | $18168.9 \%$ | 46.1\% |
| Employee elated costs | 53 | 5779 | 10925.7\% | 5779 | 10925.7\% | 5081 |  | 13.7\% |
| Remuneration of councillors | 2 | 451 | 2254.6\% | 451 | $2254.68 \%$ | 342 | - | 32.0\% |
| Debtimpaiment | 33 |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 14 | $\checkmark$ |  | 4 | - | 377 |  | - |
| Finance charges | 4 | 4 | \% | ${ }^{4}$ | 18290 | ${ }^{377}$ |  | (98.9\%\%) |
| Bulk purchases | 44 | 8015 | 18269.0\% | 8015 | $18269.0 \%$ | 5037 |  | 59.196 |
| Other Materials | 0 |  |  |  |  |  |  |  |
| Contractes services | 1 | 2709 | $235165.6 \%$ | 2709 | $235165.6 \%$ | 111 |  | 2337.5\% |
| Transters and grants | 0 | 3 | 4912.9\% | 3 | 4912.9\% |  |  | (100.0\%) |
| Other expenditure | 19 | 3203 | 167828\% | 3203 15 | 167828\% | 2859 | 3762.7\% | 12.0\% |
| Loss on disposal of PPE |  | 15 |  | 15 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 6204 | 653 |  | 653 |  | (897) |  |  |
| Transters recognised - capital | ${ }^{0}$ |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | $\cdot$ |  | - | - | - | - | . |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 6204 | 653 |  | 653 |  | (897) |  |  |
| Taxation | - |  |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 6204 | 653 |  | 653 |  | (897) |  |  |
| Atributable to minoorities | - | . |  | . | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | 6204 | 653 |  | 653 |  | (897) |  |  |
| Share of surplus (deficit) of associate | - | - |  | . | . | . |  |  |
| Surplus(Deficit) for the year | 6204 | 653 |  | 653 |  | (897) |  |  |


| 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 | 42513 | - | - | - | - | - | . | . |
| National Govermment |  |  | . | - | - | . |  |  |
| Provincial Govermment |  | - | - | - | - | - | - | - |
| Districic Municipality |  | - | - | - | - | - | . | - |
| Other transters and grants |  | - | - |  | - | - |  |  |
| Transfers recognised - capital | $\cdot$ | - | . | - | . | - | - | . |
| Borrowing | - | - | - | - | - | - | - | . |
| Intemally generated funds |  | - | - | . | - | . |  |  |
| Public contributions and donations | 42513 | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 42513 | 7314 | 17.2\% | 7314 | 17.2\% | 10314 | - | (29.1\%) |
| Governance and Administration | 24312 | 3114 | 12.8\% | 3114 | 12.8\% | 6114 | - | (49.1\%) |
| Executive \& Council | 24312 | 3114 | 12.8\% | 3114 | 12.8\% | 6114 |  | (49.1\%) |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |
| Corporate Senices |  |  | - |  | - |  |  | - |
| Community and Public Safety | - | 4200 | - | 4200 | - | 4200 | - | - |
| Community \& Social Serices | - | - | . |  | - | 420 |  |  |
| Sport And Recreation | - | 4200 | - | 4200 | - | 4200 | - | - |
| Public Satety |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection |  | - | - | - | - | - | - |  |
| Trading Services | 18201 | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | 18201 | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | . | . | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 16 | 20611 | $128820.3 \%$ | 20611 | $128820.3 \%$ | 19556 |  | 5.4\% |
| Ratepayers and other | 16 | 7576 | 47 351.5\% | 7576 | $47351.5 \%$ | 7599 | (189 976 375.0\%) | (3\%) |
| Government- operating | - | 13035 |  | 13035 |  | 11957 |  | 9.0\%4 |
| Government - capial | - |  | - |  | . |  |  |  |
| Interest | - | - |  | - | - | - |  |  |
| Dividends | - | - | . | - | - | - |  |  |
| Payments | $\cdot$ | (15 500) | - | (15500) | - | (15 125) | - | 2.5\% |
| Suppliers and employees | - | (9826) | - | (9826) | - | (7377) | . | 33.2\% |
| Finance charges | - | (5674) | - | (5674) | - | (6748) | - | (15.9\%) |
| Transters and grants |  |  |  |  |  | (1000) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16 | 5111 | 31942.2\% | 5111 | 31942.2\% | 4431 | \#\#\#\#\#\#\#\#\#\#\#\#\% | 15.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (4000) | - | (4000) | $\cdot$ | (6000) |  | (33.3\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | . | - | - | - | . | - |  | - |
| Decrease in other non-current receivables | - | - | - | $\cdots$ | - | - | - | , |
| Decrease (increase) in non-curenti investments | - | (4000) | - | (4000) | - | (6000) |  | (33.3\%) |
| Payments ${ }^{\text {Papita }}$ | - | - | . | . | - | - |  | - |
| Net Cash from/(used) Investing Activities | . | (4000) | . | (4000) | . | (6000) | . | (33.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | . | . | - | - | - | - |
| Shortterm loans | - | - | . | - |  |  |  |  |
| Boroving long termiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments |  | - | . | - | . | - | . | . |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | . | . | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 16 | 1111 | $6942.2 \%$ | 1111 | $6942.2 \%$ | (1569) | $39225025.0 \%$ | (170.8\%) |
| Cashlcash equivalents at the year begin: | - |  |  |  |  |  |  | - |
| Cashlcash equivalents at the year end: | 16 | 1111 | 6942.2\% | 1111 | 6942.2\% | (1569) | $39225025.0 \%$ | (170.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 423 | 2.3\% | 383 | 2.1\% | 357 | 1.9\% | 17434 | 93.7\% | 18597 | 44.0\% | - | - |
| Electricity | 119 | 5.3\% | 116 | 5.2\% | 101 | 4.5\% | 1914 | 85.0\% | 2251 | 5.3\% | - |  |
| Propenty Rates | 134 | 2.2\% | 1760 | 28.6\% | 31 | .5\% | 4231 | 68.7\% | 6156 | 14.6\% | - |  |
| Sanitation | 243 | 2.9\% | 235 | 2.8\% | 161 | 1.9\% | 7798 | 92.460 | ${ }^{8436}$ | 19.9\% | - |  |
| Refuse Removal | 189 | 3.3\% | 130 | 2.3\% | 119 | 2.1\% | 5257 | 92.3\% | 5695 | 13.5\% | - |  |
| Other |  | - |  |  |  |  | 1170 | 100.0\% | 1170 | 2.8\% | , |  |
| Total By Income Source | 1107 | 2.6\% | 2624 | 6.2\% | 770 | 1.8\% | 37804 | 89.4\% | 42305 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 61 | 11.7\% | 457 | 88.3\% | - | - | . | - | 518 | 1.2\% | - |  |
| Business | 108 | 56.9\% | 81 | 43.1\% | $\cdots$ | $\cdots$ |  | $\cdots$ | 189 | .4\% | - |  |
| Households | 939 | 2.3\% | 2085 | 5.0\% | 770 | 1.9\% | 37804 | 90.9\% | 41598 | 98.3\% | - |  |
| Other |  |  |  |  |  |  |  |  |  | . |  |  |
| Total By Customer Group | 1107 | 2.6\% | 2624 | 6.2\% | 770 | 1.8\% | 37804 | 89.4\% | 42305 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | $\cdots$ | $\cdots$ | - | - | . | - | - | - | $\cdots$ |  |
| Other | 330 | 100.0\% | - | - | - | - | - | - | 330 | 100.0\% |
| Total | 330 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 330 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Ronnie Stadhouer } \\ \text { Mr. Coenie Muller }\end{array}$ | $\begin{array}{l}0532281810 \\ 0552981810 \times 200\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 56062 | 20561 | 36.7\% | 20561 | 36.7\% | 17216 | 44.0\% | 19.4\% |
| Property rates |  |  |  |  |  |  | - | - |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Serice charges -electricity revenue |  | - |  |  | - | - |  |  |
| Serice charges - water revenue |  | - | - |  | - | - |  |  |
| Serice charges - sanitation revenue | - | - | - | - | - | - |  |  |
| Senice charges - refuse revenue |  | - | - |  | - | - |  |  |
| Senice charges - other | 20246 | - | - |  | - | - | - |  |
| Rental of facilites and equipment | ${ }^{130}$ | 80 | 61.7\% | ${ }^{80}$ | 61.7\% | ${ }^{99}$ | ${ }^{62.1 \%}$ | (19.2\%) |
| Interest eaned - extemal invesments | 600 | - | - |  |  |  |  |  |
| Interst earned - outstanding debiors | - | - | - |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - | - | - |  | - | $\bigcirc$ | - |  |
| Licences and permits | - | $\bigcirc$ | - | $\bigcirc$ | - | - |  |  |
| Agency services | 802 | 590 | 73.5\% | 590 | 73.5\% | 390 | 19.8\% | 51.3\% |
| Transfers recognised - operational | 34284 | 15815 | 46.1\% | 15815 | 46.1\% | ${ }^{13095}$ | 43.0\%6 | $20.8 \%$ |
| Other own revenue |  | 4076 | - | 4076 |  | 3632 | 61.5\% | 12.26 |
| Gains on disposal of PPE | - | - | - | - | - | - |  |  |
| Operating Expenditure | 56062 | 14678 | 26.2\% | 14678 | 26.2\% | 20122 | 37.9\% | (27.1\%) |
| Employee related costs | 22762 | 5264 | 23.1\% | 5264 | 23.1\% | 6892 | 30.2\% | (22.6\%) |
| Remuneration of councillors | 3577 | 748 | 20.9\% | 748 | 20.9\% | 776 | 21.6\% | (3.6\%) |
| Debtimpaiment |  | - |  | - |  |  |  |  |
| Depreciaion and asset impaiment | - | - | 7 | $\cdots$ | - | 2 | - | - |
| Finance charges | 387 | 107 | 27.7\% | 107 | 27.7\% | 29 | - | 275.9\% |
| Bulk purchases |  |  | - | - |  |  |  |  |
| Other Materials | - | - | - |  | - | $\cdots$ | 6 | - |
| Contractes serices | - | 78 | - | 78 | - | 412 | 25.6\% | (81.1\%) |
| Transters and grants Onherexpenditure | 260 | 480 | \% | 48 | - |  | - | (29.8\% |
| Other expenditure Loss on disposal of PPE | 29076 | 8480 | 29.2\% | 8480 | 29.2\% | 12014 | 48.0\% | (29.4\%) |
| Surplus/(Deficit) | . | 5883 |  | 5883 |  | (2906) |  |  |
| Transfers recognised - capital |  | - |  | - | - | 1194 | 4.8\% | (100.0\%) |
| Contributions recognised - capital Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | - | 5883 |  | 5883 |  | (1712) |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 5883 |  | 5883 |  | (1712) |  |  |
| Atributable to minoorities |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 5883 |  | 5883 |  | (1712) |  |  |
| Share of surplus (deffict) of associate |  |  | . |  |  | . |  |  |
| Surplus((Deficit) for the year | $\cdot$ | 5883 |  | 5883 |  | (1712) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%por main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 780 | 65 | 8.3\% | 65 | 8.3\% | 130 | 16.7\% | (50.0\%) |
| National Govermment |  |  | - |  | - |  | - | - |
| Provincial Goverment | 780 | $\cdot$ | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - |  |
| Other transiers and grants | - | - | - | . | - | - | - |  |
| Transfers recognised - capital | 780 | - | - | - | $\cdot$ | - | . | - |
| Borrowing |  | - | - | - | - | - | - |  |
| Intemally generated tunds | - |  | - | - | - | - | . |  |
| Public contributions and donations | - | 65 |  | 65 |  | 130 | - | (50.0\%) |
| Capital Expenditure Standard Classification | 780 | 4 | .5\% | 4 | .5\% | 1254 | 160.8\% | (99.7\%) |
| Governance and Administration | 780 | 4 | .5\% | 4 | .5\% | 1254 | 160.8\% | (99.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| ${ }^{\text {Budget \& Treasury }}$ Office | 780 | 4 | .5\% | 4 | .5\% | 1254 | 160.8\% | (99.76) |
| Corporate Serices |  | - | - |  | , | - | $\therefore$ |  |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - |  | - |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - |  | - | - | - | - | - | - |
| Envionmental Protection | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electictity |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | 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 | 56062 | 18220 | 32.5\% | 18220 | 32.5\% | 34962 | 85.5\% | (47.9\%) |
| Ratepayers and other | 21178 | 18220 | 86.0\% | 18220 | 86.0\% | 23781 | 231.2\% | (23.4\%) |
| Government- operating | 34284 |  |  |  |  | 11181 | 39.1\% | (100.0\%) |
| Government - capital | . |  | - |  | - | - | - | - |
| Interest | 600 |  | - |  |  | - |  |  |
| Dividends |  | - | - |  | - | - |  |  |
| Payments | (55 802) | (6 214) | 11.1\% | (6214) | 11.1\% | (22 431) | 42.3\% | (72.3\%) |
| Suppliers and employees | (55415) | (6214) | 11.2\% | (6214) | 11.2\% | (22 431) | 42.46 | (72.3\%) |
| Finance charges | (387) |  |  |  |  |  |  |  |
| Transters and grants |  |  | - | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 260 | 12006 | 4617.8\% | 12006 | 4617.8\% | 12531 | (103.5\%) | (4.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (10714) | - | (10714) | - | (11 278) |  | (5.0\%) |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - |  |
| Decrease in other non-current receivables | - | - | - |  | - | - |  |  |
| Decrease (increase) in non-curent investments | - | (10714) | - | (10714) | - | (11278) | - | (5.0\%) |
| Payments | ${ }^{(260)}$ | . | - | . | - | . | - | - |
| Capital assets | (260) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (260) | (10714) | 4120.8\% | (10714) | 4120.8\% | (11278) | 1445.9\% | (5.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Shortterm loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Payments |  |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . |  | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held |  | 1292 | \#\#\#\#\#\#\#\#\#\#\# | 1292 | \#\#\#\#\#\#\#\#\#\#\# | 1254 | (9.7\%) | 3.0\% |
| Cashlcash equivalents at the year begin: | , | 587 |  | 587 |  | (204) | . | (388.2\%) |
| Cashcash equivalents at the year end: | (0) | 1878 | (15651 841.7\%) | 1878 | (15651 841.7\%) | 1050 | (8.1\%) | 78.8\% |


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


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ |  | - | - | - | - |  | - | - | - |
| Buk Water | - |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 22 | 100.0\% | - | - | - | - | . | - | 22 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | $\cdots$ |  | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - |  |  | - |  |
| Total | 22 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | 22 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { NM Jack } \\ \text { BF James }\end{array}$ | $\begin{array}{l}0536310891 \\ 0536310891\end{array}$ |
| :--- | :--- | :--- |

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 | 19827 | 8288 | 41.8\% | 8288 | 41.8\% | 5249 | 37.5\% | 57.9\% |
| Property rates | 766 | 621 | 81.1\% | 621 | 81.1\% | 745 | 78.4\% | (16.6\%) |
| Property rates - penalites and collection charges |  |  |  | - | - |  |  |  |
| Senice charges -electricity revenue | 4 |  |  | $\cdots$ |  |  |  |  |
| Serice charges - water revenue | 1454 | 272 | 18.7\% | 272 | 18.7\% | 156 | 14.2\% | 74.6\% |
| Serice charges - sanitation revenue | 1101 | 437 | 39.7\% | 437 | 39.7\% |  |  | (100.0\%) |
| Senice charges -refuse revenue | 1261 |  |  |  |  | ${ }^{403}$ | 43.7\% | (100.0\%) |
| Senice charges oother | 1305 545 | 4 | . $30 \%$ |  | . $3 \%$ | 19 | 30\% | (100.0\%) |
| Rental of facilites and equipment | 545 | 43 | 7.8\% |  | 7.8\% | 199 | 43.0\% | (77.6\%) |
| Interest earned- extemal invesments |  | ${ }^{47}$ |  | ${ }^{47}$ | - |  | - | (100.0\%) |
| Interest earned - outstanding debiors |  | - |  |  | - | - | - |  |
| Dividends received |  | - |  | - |  |  |  |  |
| Fines |  | - |  | - | $\cdot$ | - | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices | - | - |  | - | - | - | - |  |
| Transfers recognised - operational | 13395 | 6807 | 50.8\% | 6807 | 50.8\% | 4141 | - | 64.46 |
| Other own revenue | . | 57 |  | 57 | - | (394) | (4.6\%) | (114.4\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19827 | 7891 | 39.8\% | 7891 | 39.8\% | 3325 | 23.7\% | 137.3\% |
| Employee elated costs | 6597 | 1439 | 21.8\% | 1439 | 21.8\% | 1676 | 28.7\% | (14.1\%) |
| Remuneration of councillors | 1643 | 307 | 18.7\% | 307 | 18.7\% | - | - | (100.0\%) |
| Debtimpaiment | 1744 |  |  |  | - | 1 | .1\% | (100.0\%) |
| Depreciation and asset impairment | $\therefore$ | - | - | - | - | $\cdots$ |  |  |
| Finance charges | ${ }^{100}$ | - |  | $:$ | $:$ | 105 | 35.0\% | (100.0\%) |
| Bukp purchases |  |  |  | - | - |  |  |  |
| Oher Materials | - | 46 |  | - | $\cdot$ | - | - | 0 |
| Contractes senices | 9 | ${ }^{46}$ | 37106 | 46 337 | 37190 | 51 | $:$ | $(100.08)$ 560.64 |
| Transters and grants | 908 | ${ }^{337}$ | 37.1\% | 337 | 37.1\% | 51 |  | 560.6\% |
| Other expenditure Loss on disposal of PPE | ${ }^{8835}$ | 5763 | 65.2\% | 5763 | 65.2\% | 1493 | 24.9\% | 286.0\% |
| Surplus/(Deficit) | 0 | 397 |  | 397 |  | 1924 |  |  |
| Transters recognised - capital | 14367 | 2632 | 18.3\% | 2632 | 18.3\% | ${ }^{877}$ |  | 200.0\% |
| Contributions recognised - capital |  | - |  |  |  |  | . | - |
| Contributed assets | - | - |  | - | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 14367 | 3028 |  | 3028 |  | 2801 |  |  |
| Taxation | - | - |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 14367 | 3028 |  | 3028 |  | 2801 |  |  |
| Atributable to minorities | . | - |  | - | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 14367 | 3028 |  | 3028 |  | 2801 |  |  |
| Share of surplus (deficit) of associate | - | - |  | . | . |  |  |  |
| Surplus(Deficit) for the year | 14367 | 3028 |  | 3028 |  | 2801 |  |  |


| R thousands | 2011/12 |  |  |  |  | 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 | 14367 | 2759 | 19.2\% | 2759 | 19.2\% | - | - | (100.0\%) |
| National Govermment | 13894 | 2567 | 18.5\% | 2567 | 18.5\% | - | - | (100.0\%) |
| Provincial Government | 173 |  | - | . | - | - | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  |  |  | . | - | . |  |  |
| Transters recognised - capital | 14067 | 2567 | 18.2\% | 2567 | 18.2\% | - | - | (100.0\%) |
| Borrowing |  |  | - | . | - | - | - |  |
| Intemally generated funds |  | - | - | - | - | - |  | - |
| Public contributions and donations | 300 | 192 | 64.1\% | 192 | 64.1\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 14367 | 2759 | 19.2\% | 2759 | 19.2\% | 452 | 7.0\% | 510.4\% |
| Governance and Administration |  |  | . | . | . | 250 | - | (100.0\%) |
| Executive \& Council |  | - |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | - | - | - | 250 | . | (100.0\%) |
| Corporate Senices |  | - | - | - | - |  |  |  |
| Community and Public Safety | - | - | - | - | - | 202 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 202 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - | . |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - |  | - |
| Road Transport | - | - | - | - | - | - | . | - |
| Environmental Protection | - | - | - | - | - | - |  | - |
| Trading Services | 14367 | 2759 | 19.2\% | 2759 | 19.2\% | - | . | (100.0\%) |
| Electicity |  |  |  |  |  | - | - |  |
| Water | 439 | 192 | 43.8\% | 192 | 43.8\% | - | - | (100.0\%) |
| Waste Water Management | 4961 | - | - | - | - | - | - | - |
| Waste Management | 8967 | 2567 | 28.6\% | 2567 | 28.6\% | - | - | (100.0\%) |
| Other |  | . | . | . | . | . | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 34194 | 17293 | 50.6\% | 17293 | 50.6\% | 9246 | 52.6\% | 87.0\% |
| Ratepayers and other | 6432 | 7119 | 110.7\% | 7119 | 110.7\% | 3503 | 139.2\% | 103.2\% |
| Government- operating | 13395 | 7174 | 53.6\% | 7174 | 53.6\% | 5721 | $66.1 \%$ | 25.4\% |
| Goverrment- capital | 14367 | 3000 | 20.9\% | 3000 | 20.9\% | - | - | (100.0\%) |
| Interest |  |  |  |  |  | 22 |  | (100.0\%) |
| Dividends | - |  |  | - |  |  |  |  |
| Payments | (18084) | (14491) | ${ }^{80.19}$ | (14 491) | ${ }^{80.1 \%}$ | (9 133) | $52.0 \%$ | 58.7\% |
| Suppliers and employees | (17060) | (14487) | 84.9\% | (14487) | 84.9\% | (4181) | 26.0\% | 246.5\% |
| Finance charges | (115) | (4) | 3.7\% | (4) | 3.7\% | (2) | .5\% | 166.6\% |
| Transters and grants | (908) |  |  | - | - | (4950) | 416.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16111 | 2802 | 17.4\% | 2802 | 17.4\% | 113 | 666.2\% | 2374.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curent investments | - | - | - | (275) | - | - | - |  |
| Payments | $\cdot$ | (2759) | $\cdot$ | (2759) | - | - | - | (100.0\%) |
| Capita assets |  | (2759) |  | (2759) |  |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | . | (2759) | . | (2759) | . | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short erm loans | - |  | - | - |  | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  |  |
| Payments | - | - | - | - | . | (132) | 26.4\% | (100.0\%) |
| Repayment of borowing |  |  |  | . |  | (132) | 26.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | $\cdot$ | (132) | 26.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 16111 | 43 | .3\% | 43 | .3\% | (19) | . $3 \%$ | (330.7\%) |
| Cashlcash equivalents at the year begin: |  | 15 | - | 15 | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 16111 | 58 | .4\% | 58 | .4\% | (19) | .3\% | (412.6\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 74 | 7.9\% | ${ }_{58}$ | 6.2\% | 58 | $6.2 \%$ | 746 | 79.9\% | 935 | 19.0\% |
| VAT (output less input) | - | - | - |  | - | - |  | - | , | - |
| Pensions/Retirement | 64 | 100.0\% | - | - | - | - | - | - | 64 | 1.3\% |
| Loan repayments | 53 | 5.4\% | - | , | - | $\cdot$ | 928 | 94.6\% | 981 | 19.9\%6 |
| Trade Creditors | 214 | 27.6\% | 286 | 37.0\% | 87 | 11.3\% | 187 | 24.1\% | 773 | 15.7\% |
| Auditor-General | 168 | 7.7\% | 1 |  | 7 | . $3 \%$ | 2002 | 91.9\% | 2179 | 44.2\%\% |
| Other |  | - |  |  | - |  |  |  |  |  |
| Total | 573 | 11.6\% | 345 | 7.0\% | 152 | 3.1\% | 3863 | 78.3\% | 4932 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. IVan Jacques van Wyk (acting) } \\ \text { Mr. Elico } \text { N Mouton (acting) }\end{array}$ | $\begin{array}{l}0545310019 \\ 0545310019\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 137902 | 41179 | 29.9\% | 41179 | 29.9\% | 19578 | 15.8\% | 110.3\% |
| Property rates | 8795 | 10268 | 116.8\% | 10268 | 116.8\% | 1984 | 20.2\% | 417.4\% |
| Property rates - penaties and collection charges | 1174 | 245 | 20.9\% | 245 | 20.9\% |  |  | (100.0\%) |
| Senice charges - electricity revenue | 54460 | 11145 | 20.5\% | 11145 | 20.5\% | 8426 | 19.0\% | 32.33\% |
| Senice charges - water revenue | 8741 | 1931 | 22.1\% | 1931 | 22.1\% | 3917 | 48.196 | (50.7\%) |
| Serice charges - sanitation revenue | 5476 | 1337 | 24.4\% | 1337 | 24.4\% | 735 | 15.0\% | 82.0\% |
| Senice charges - refuse revenue | 3739 | 909 | 24.3\% | 909 | 24.3\% | 492 | 14.0\% | 84.7\% |
| Senice charges -other | - | - |  | - | - | 211 | - | (100.0\%) |
| Rental of tacilities and equipment | 173 | ${ }^{35}$ | 20.5\% | 35 | 20.5\% | 148 | 114.9\% | (76.0\%) |
| Interest eaned - extemal invesments | ${ }^{37}$ |  |  |  |  | 10 | 38.1\% | (100.0\%) |
| Interest earned - outstanding debiors | 4910 | 1466 | 29.9\% | 1466 | 29.9\% | 801 | 16.0\% | 82.94 |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | ${ }^{462}$ | ${ }_{85}^{85}$ | 18.5\% | ${ }_{85}^{85}$ | 18.5\% | 29 | ${ }^{6.9 \%}$ | ${ }^{190.5 \%}$ |
| Licences and permits | 697 | 159 | 22.9\% | 159 | 22.9\% | 110 | 59.5\% | 45.4\% |
| Agency serices | 1200 | 503 | 41.9\% | 503 | 41.9\% | 1443 |  | (65.1\%) |
| Transfers recognised - operational | 47441 | 12965 | 27.3\% | 12965 | 27.3\% | 1200 | 3.0\% | ${ }^{980.483}$ |
| Other own revenue | 597 | 130 | 21.8\% | 130 | 21.8\% | 72 | 1.0\% | 80.0\% |
| $G$ Gins on disposal of PPE |  | - |  |  |  |  |  |  |
| Operating Expenditure | 128595 | 24365 | 18.9\% | 24365 | 18.9\% | 17723 | 14.3\% | 37.5\% |
| Employee elated costs | 41782 | 10661 | 25.5\% | 10661 | 22.5\% | 7578 | 22.0\% | 40.7\% |
| Remuneration of councillors | 3993 | 942 | 23.6\% | 942 | 23.6\% | 660 | 12.8\% | 42.7\% |
| Debtimpaiment | 5585 |  |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 3844 | - |  |  | - | - | $\cdot$ | - |
| Finance charges | 3078 | 196 | 6.4\% | 196 | 6.4\% | 208 | 8.5\% | (5.9\%) |
| Bukp purchases | 31714 | 6413 | 20.2\% | 6413 | 20.2\% | 4797 | 19.0\% | 33.7\% |
| Other Materials | 7838 |  |  |  |  |  |  |  |
| Contractes serices | 3082 | 807 | 26.2\% | 807 | 26.2\% | 779 | - | 3.6\% |
| Transters and grants | 7370 | 1516 | 20.6\% | 1516 | 20.6\% | 1370 | 18.6\% | 10.7\% |
| Other expenditure | 20309 | 3831 | 18.9\% | 3831 | 18.9\% | 2332 | 6.3\% | 64.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 9308 | 16814 |  | 16814 |  | 1854 |  |  |
| Transters recognised - capital | 15586 | 5000 | 32.1\% | 5000 | 32.1\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  |  |  | - | - | - |
| Contributed assets | - | - | . | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 24893 | 21814 |  | 21814 |  | 1854 |  |  |
| Taxation | - | - |  |  | . |  |  | . |
| Surplus/(Deficit) after taxation | 24893 | 21814 |  | 21814 |  | 1854 |  |  |
| Atributable to minoorities |  | . |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | 24893 | 21814 |  | 21814 |  | 1854 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . |  | - | . | . | . |
| Surplus((Deficit) for the year | 24893 | 21814 |  | 21814 |  | 1854 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24968 | 2360 | 9.5\% | 2360 | 9.5\% | 24097 | 27.5\% | (90.2\%) |
| National Government | 16928 | 1859 | 11.0\% | 1859 | 11.0\% | 24092 | 46.7\% | (92.3\%) |
| Provincial Government |  |  |  | . | - |  | - | . |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  |  |  | . | - |  | . |  |
| Transfers recognised - capital | 16928 | 1859 | 11.0\% | 1859 | 11.0\% | 24092 | 35.1\% | (92.3\%) |
| Borrowing | 3300 |  |  |  | - |  |  |  |
| Intemally generated funds | 4740 | 502 | 10.6\% | 502 | 10.6\% | 5 | . $2 \%$ | $9462.8 \%$ |
| Public contributions and donations | - | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 24968 | 2360 | 9.5\% | 2360 | 9.5\% | 21794 | 24.8\% | (89.2\%) |
| Governance and Administration | 3167 | 263 | 8.3\% | 263 | 8.3\% | . | . | (100.0\%) |
| Executive \& Council | 300 | 178 | 59.2\% | 178 | 59.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 660 | 11 | 1.7\% | 11 | 1.7\% | - | - | (100.0\%) |
| Corporate Sevices | 2207 | 74 | 3.4\% | 74 | 3.4\% |  |  | (100.0\%) |
| Community and Public Safety | 1073 | 129 | 12.0\% | 129 | 12.0\% | 212 | 1.2\% | (39.4\%) |
| Community \& Social Serices | 492 | 33 | 6.6\% | 33 | 6.6\% | 62 | 8.1\% | (47.2\%) |
| Sport And Recreation | - | 4 | - | 4 | - | - | - | (100.0\%) |
| Public Satety | 580 | ${ }_{9}$ | 15.9\% | ${ }_{93}$ | 15.9\% | 8 |  | 1121.9\% |
| Housing | - | - | - |  | - | 143 | .8\% | (100.0\%) |
| Heath | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 4052 | 1706 | 42.1\% | 1706 | 42.1\% | 902 | 7.2\% | 89.0\% |
| Planning and Development | 585 | ${ }^{21}$ | 3.6\% | ${ }^{21}$ | 3.6\% | ${ }^{36}$ | 1.7\% | (40.7\%) |
| Road Transport | 3367 | 1684 | 50.0\% | 1684 | 50.0\% | 867 | 8.3\% | 94.46 |
| Environmental Protection | 100 |  |  |  |  |  |  |  |
| Trading Services | 16676 | 263 | 1.6\% | 263 | 1.6\% | 20680 | 38.5\% | (98.7\%) |
| Electricity | 4025 | 260 | 6.5\% | 260 | 6.5\% |  |  | (100.0\%) |
| Water | 8101 | 1 |  | 1 |  | 20680 | 42.8\% | (100.0\%) |
| Waste Water Management | 4500 |  | - | , | - | - | - | . |
| Waste Management | 50 | 2 | 3.1\% | 2 | 3.1\% | - | - | (100.0\%) |
| Other | . | - | - | - | - | - | . | . |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 142968 | 33086 | 23.1\% | 33086 | 23.1\% | 35774 | 32.9\% | (7.5\%) |
| Ratepayers and other | 74992 | 15121 | 20.2\% | 15121 | 20.2\% | 18595 | 28.9\% | (18.7\%) |
| Government- operating | 47441 | 12965 | 27.3\% | 12965 | 27.3\% | 16111 | 41.0\% | (19.5\%) |
| Government - capital | 15588 | 5000 | 32.1\% | 5000 | 32.1\% | - | - | (100.0\%) |
| Interest | 4948 |  | - |  | - | 1068 | 21.2\% | (100.0\%) |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (139 124) | (24459) | 17.6\% | (24 459) | 17.6\% | (18489) | 17.9\% | 32.3\% |
| Suppliers and employes | (116088) | (22747) | 19.6\% | (22747) | 19.6\% | (18282) | 19.5\% | 24.46 |
| Finance charges | (3078) | (196) | 6.4\% | (196) | 6.4\% | (208) | 10.26 | (5.9\%) |
| Transters and grants | (19 958) | (1516) | 7.6\% | (1516) | 7.6\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3844 | 8627 | 224.4\% | 8627 | 224.4\% | 17285 | 331.2\% | (50.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2983) |  | $\cdot$ | . |  | - |  |  |
| Proceeds on disposal of PPE |  | - | - |  |  |  |  |  |
| Decrease in non-current debtors |  |  | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  | - | - |  | - |
| Decrease (increase) in inon-current investments | (2983) | - | - | - | - | - | $\cdots$ | - |
| Payments | (18374) | (2360) | 12.8\% | (2360) | 12.8\% | (250) | .3\% | 843.8\% |
| Capita assets | (18374) | (2360) | 12.8\% | (2360) | 12.8\% | (250) | .3\% | 843.8\% |
| Net Cash from/(used) Investing Activities | (21357) | (2360) | 11.1\% | (2360) | 11.1\% | (250) | 7.2\% | 843.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |
| Short term loansBoroving long term/refinanacing |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| Payments Repayment of borrowing |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  | - | . | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (17 513) | 6267 | (35.8\%) | 6267 | (35.8\%) | 17035 | 144.9\% | (63.2\%) |
| Cashlcash equivalents at the year begin: |  |  |  | - | - |  | - | - |
| Cashlcash equivalents at the year end: | (17 513) | 6267 | (35.8\%) | 6267 | (35.8\%) | 17035 | 144.9\% | (63.2\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2871 | 100.0\% | - |  | - | - | - | - | 2871 | 57.0\% |
| Bulk Water | 83 | 100.0\% | - | - | - | - | - | - | 83 | 1.7\% |
| PAYE deductions | 371 | 100.0\% | - |  | - | - | - | - | 371 | 7.4\% |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | 291 | 100.0\% | - | - | - | - | - | - | 291 | 5.8\% |
| Loan repayments | 828 | 71.9\% | 323 | 28.1\% | - | - | - | - | 1151 | 22.9\% |
| Trade Creditors | 149 | 55.4\% | 25 | 9.4\% | ${ }^{67}$ | 25.1\% | ${ }^{27}$ | 10.2\% | 268 | 5.3\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - |  |  | - |  |  | - |  | - |
| Total | 4592 | 91.2\% | 349 | 6.9\% | 67 | 1.3\% | 27 | .5\% | 5035 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Johny Mac Kay } \\ \text { Mr. Segomotso Seekus }\end{array}$ | 0544316330 <br> 0544316300 |
| :--- | :--- | :--- |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 369628 | 93378 | 25.3\% | 93378 | 25.3\% | 81522 | 23.5\% | 14.5\% |
| Property rates | 42515 | 4125 | 33.2\% | 14125 | 33.2\% | 12902 | 32.8\% | 9.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 173675 | 39143 | 22.5\% | 39143 | 22.5\% | 32228 | 23.4\% | 21.5\% |
| Senice charges - water revenue | 40390 | 7251 | 18.0\% | 7251 | 18.0\% | 9724 | 27.3\% | (25.4\%) |
| Serice charges - sanitation revenue | 21534 | 5560 | 25.8\% | 5560 | 25.8\% | 5162 | 25.7\% | 7.7\% |
| Senice charges - refuse revenue | 15739 | 3834 | 24.4\% | 3834 | 24.4\% | 3638 | 25.8\% | 5.4\% |
| Senice charges -other | (1656) | (217) | 13.1\% | (217) | 13.1\% | (2760) | 17.9\% | (92.1\%) |
| Rental of tacilities and equipment | 5785 | 1269 | 21.9\% | 1269 | 21.9\% | 1239 | 18.4\% | 2.44\% |
| Interest earned - extemal invesments | 1500 | ${ }_{646}^{127}$ | 8.5\% | ${ }_{646}^{127}$ | 8.5\% | ${ }_{5}^{0}$ |  | 39307.486 |
| Interest earned - outstanding debiors | 2200 | 646 | 29.4\% | 646 | 29.4\% | 505 | 36.1\% | 28.0\% |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | 1875 | ${ }^{433}$ | ${ }^{23.17 \%}$ | ${ }^{433}$ | ${ }^{23.15 \%}$ | 390 | 19.276 | 10.98 |
| Licences and permits | 1451 | 398 | 27.5\% | 398 | 27.5\% | 422 | 28.4\% | (5.7\%) |
| Agency serices | 3188 | 795 | 24.9\% | 795 | 24.9\% | 761 | 25.3\% | 4.5\% |
| Transfers recognised - operational | 51291 | 19392 | 37.8\% | 19392 | 37.8\% | 16956 | 17.446 | 14.4\% |
| Other own reverue | 10142 | 622 | 6.1\% | 622 | 6.1\% | 350 | 22.996 | 77.8\% |
| Gains on disposal of PPE |  | 0 |  | 0 |  | 5 | 2.5\% | (99.950) |
| Operating Expenditure | 375173 | 94824 | 25.3\% | 94824 | 25.3\% | 90657 | 26.1\% | 4.6\% |
| Employee related costs | 148599 | 36033 | 24.2\% | 36033 | 24.2\% | 30331 | 24.5\% | 18.8\% |
| Remuneration of councillors | 6488 | 1505 | 23.2\% | 1505 | 23.2\% | 1251 | 23.6\% | 20.4\% |
| Debtimpaiment | 530 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 21557 | - |  |  | $\cdots$ | - | $\cdots$ | - |
| Finance charges | 7836 | 756 | 9.7\% | 756 | 9.7\% | 323 | 3.1\% | 134.5\% |
| Bukp purchases | 101498 | 36046 | 35.5\% | 36046 | 35.5\% | 26977 | 33.5\% | 33.6\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | ${ }^{7342}$ | 2613 | 35.6\% | 2613 | 35.6\% | 1259 | $9.6 \%$ | 107.5\% |
| Transfers and grants | 545 | 109 | 19.9\% | 109 | 19.9\% | 153 | 29.7\% | (28.8\%) |
| Other expenditure | 80788 | 17762 | 22.0\% | 17762 | 22.0\% | ${ }^{30} 365$ | 28.6\% | (41.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (5545) | (1445) |  | (1445) |  | (9 136) |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (5545) | (1445) |  | (1445) |  | (9 136) |  |  |
| Taxation | - | - |  |  | . | - |  | . |
| Surplus/(Deficit) after taxation | (5545) | (1445) |  | (1445) |  | (9 136) |  |  |
| Atributable to minoorities | - | - |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | (5545) | (1445) |  | (1445) |  | (9 136) |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | - |  | . |  |
| Surplusl(Deficit) for the year | (5545) | (1445) |  | (1445) |  | (9 136) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 154277 | 7195 | 4.7\% | 7195 | 4.7\% | 2084 | - | 245.2\% |
| National Government | 45679 |  |  |  | . |  |  | . |
| Provincial Government |  | 838 | - | 838 | - | - | - | (100.0\%) |
| District Municipality |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Other transters and grants |  |  |  |  | - |  |  | - |
| Transfers recognised - capital | 45679 | 838 | 1.8\% | 838 | 1.8\% | - | - | (100.0\%) |
| Borrowing | 77698 | 3802 | 4.9\% | 3802 | 4.9\% | - |  | (100.0\%) |
| Intemally generated funds | 7000 | 2554 | 36.5\% | 2554 | 36.5\% | 2074 | - | 23.1\% |
| Public contributions and donations | 23900 | . | - | - |  | 10 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 154277 | 7195 | 4.7\% | 7195 | 4.7\% | 2084 | 3.9\% | 245.2\% |
| Governance and Administration | 19000 | 216 | 1.1\% | 216 | 1.1\% | 266 | 1.0\% | (18.6\%) |
| Executive \& Council | 4000 | 13 | . $3 \%$ | 13 | .3\% | 16 | 1.3\% | (14.1\%) |
| Budget \& Treasury Office |  | 122 | - | 122 | - | 10 |  | 1086.476 |
| Corporate Sevices | 15000 | 81 | . $5 \%$ | 81 | .5\% | 240 | .9\% | (66.2\%) |
| Community and Public Safety | 1225 | 295 | 24.1\% | 295 | 24.1\% | 67 | 1.3\% | 337.6\% |
| Community \& Social Serices | 1000 | 2 | . $2 \%$ | 2 | . $2 \%$ |  |  | (100.0\%) |
| Sport And Recreation | 65 | 45 | ${ }^{69.8 \%}$ | 45 | 69.8\% | ${ }^{46}$ | 3.4\% | (2.0\%) |
| Public Satety | 160 | 248 | 155.0\% | 248 | 155.0\% | 21 | .6\% | 1068.0\% |
| Housing | - | - | - | - | - |  |  |  |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 47991 | 5907 | 12.3\% | 5907 | 12.3\% |  | (.1\%) | (396780.19) |
| Planning and Development |  | 76 |  | ${ }^{76}$ |  |  |  | 1591.8\% |
| Road Transport | 47125 | 5830 | 12.4\% | 5830 | 12.4\% | (6) | (.5\%) | (97270.8\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 86061 | 776 | . $9 \%$ | 776 | .9\% | 1752 | 8.8\% | (55.7\%) |
| Electicicty | 25706 | 583 | 2.3\% | 583 | 2.3\% | 1017 | 17.9\% | (42.7\%) |
| Water | 33055 | 1 |  | 1 |  | 451 | 41.3\% | (99.9\%) |
| Waste Water Management | 27300 | 193 | .7\% | 193 | .7\% | 284 | $2.2 \%$ | (32.2\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 389239 | - | - | $\cdot$ | - | 36048 | . | (100.0\%) |
| Ratepayers and other | 307132 |  | - | . | - | 17958 | - | (100.0\%) |
| Government - operating | 58796 |  | - |  | - | 18091 |  | (100.0\%) |
| Government - capital | 19611 | . | - | - | - | - |  | . |
| Interest | 3700 | - | - | - | - | - | - |  |
| Dividends |  |  | - | - | - | - |  |  |
| Payments | (352 101) | - | - | - | - | (38 528) | - | (100.0\%) |
| Suppliers and employes | (344266) | - | - | - | - | (112) | - | (100.0\%) |
| Finance charges | (7836) |  | - | - | - | (35404) |  | (100.0\%) |
| Transters and grants |  |  | - | - |  | (3011) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37137 | . | . | . | . | (2479) | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | . |  | - | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentt debtors | - | - | - | - | - |  | - |  |
| Decrease in other non-current receivables |  | - | - |  | - | - | - |  |
| Decrease (increase) in inon-current investments |  |  | - |  | - | - |  |  |
| Payments | (2400) |  | - | - | - | (1348) | - | (100.0\%) |
| Capital assets | (2400) |  |  |  |  | (1348) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (2400) | . | . | $\cdot$ | . | (1348) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ |  | - | - | 92 | - | (100.0\%) |
| Shorterm lans | - | - | - | - | - |  | - |  |
| Borroving long termreefinancing | - |  | - | - | - | ) |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 92 | - | (100.0\%) |
| Payments | (10000) |  | $\cdot$ | - | . | (45) | - | (100.0\%) |
| Repayment of borowing | (10000) |  |  |  |  | (45) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (10000) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 47 | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 24737 | - |  | - |  | (3780) | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | (3470) | - | (100.0\%) |
| Cashlcashe equivients at the year end: | 24737 | . | . | . |  | (7250) | - | (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 Electricity |  |  | - | - | - | - |  |  | - |  |
| Bulk Water | - | - | 219 | 35.1\% | 405 | 64.9\% | - | - | 624 | 45.1\% |
| PAYE deductions | - | - | - |  | - |  | - | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 670 | 88.0\% | 15 | 2.0\% | 72 | 9.5\% | 4 | .5\% | 761 | 54.9\% |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | - |  |  | - | - |  | - | - |
| Total | 670 | 48.3\% | 234 | 16.9\% | 478 | 34.5\% | 4 | .3\% | 1386 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 24725 | 10843 | 43.9\% | 10843 | 43.9\% | 9494 | 44.6\% | 14.2\% |
| Property ates | 641 | 1230 | 191.9\% | 1230 | 191.9\% | 694 | 114.7\% | 77.2\% |
| Property rates - penalities and collection charges |  | 31 | - | 31 | - |  |  | 2896.24\% |
| Senice charges -electricity revenue |  |  |  |  | - |  |  |  |
| Serice charges - water revenue | 3162 | 710 | 22.5\% | 710 | 22.5\% | 644 | 23.1\% | 10.3\% |
| Sevice charges - sanitation revenue | 1348 | 787 | 58.4\% | 787 | 58.4\% | ${ }^{741}$ | $53.3 \%$ | 6.2\% |
| Serice charges - refuse revenue | 1810 |  | - |  | - |  |  |  |
| Serice charges - other | - | - |  | $\cdots$ | - | - | - |  |
| Rental of facilities and equipment | 447 | 115 | 25.8\% | 115 | 25.8\% | 184 | 43.2\% | (37.6\%) |
| Interest earned- extemal invesments | 105 | 16 | 15.8\% | 16 398 | 15.8\% | , | 5.2\% | 402.7\% |
| Interest earned - outstanding debiors | 458 | 398 | 86.8\% | 398 | 86.8\% | 4 | 1.5\% | $9906.9 \%$ |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 12 | 2 | 18.3\% | 2 | 18.3\% | 27 | 19.88\% | ${ }^{(20.0 \%)}$ |
| Licences and permits | 1 | - | - |  | - | ${ }^{227}$ | ${ }^{3341.8 \%}$ | (100.0\%) |
| Agency services | 197 | 34 | 17.1\% | 34 | 17.1\% |  |  | (100.0\%) |
| Transfers recognised - operational | 16518 | 7472 | 45.2\% | 7472 | 45.2\% | ${ }_{6} 966$ | 49.9\% | $7.3 \%$ |
| Other own revenue | 27 | 26 | 95.3\% | 26 | 95.3\% | 27 | 39.3\% | (3.0\%) |
| Gains on disposal of PPE |  | 22 |  | 22 |  |  |  | (100.0\%) |
| Operating Expenditure | 24811 | 5143 | 20.7\% | 5143 | 20.7\% | 5190 | 24.4\% | (.9\%) |
| Employee related costs | 8201 | 3152 | 38.4\% | 3152 | 38.4\% | 1784 | 25.9\% | 76.7\% |
| Remuneration of councillors | 1678 | 364 | 21.7\% | 364 | 21.7\% | 574 | 35.6\% | (36.6\%) |
| Debtimpaiment | 2659 |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 887 | - | - |  | $\cdots$ | - | - |  |
| Finance charges | 173 | 3 | 1.8\% | 3 | 1.8\% | 45 | - | (93.2\%) |
| Bulk purchases | 743 | 277 | 37.3\% | 277 | 37.3\% | 277 | 52.8\% | 2\% |
| Other Materials | 997 | 97 | 9.7\% | ${ }^{97}$ | 9.7\% |  |  | (100.0\%) |
| Contractes senices | 源 | - | - | - 5 | - | - | 0 | - |
| Transters and grants | ${ }^{2633}$ | 159 | 6.1\% | 159 | 6.1\% | 593 | 26.9\% | (73.1\%) |
| Other expenditure Loss on disposal of PPE | 6839 | 1090 | 15.9\% | 1090 | 15.9\% | 1917 | 19.1\% | (43.1\%) |
| Surplus/(Deficit) | (85) | 5700 |  | 5700 |  | 4303 |  |  |
| Transiers recognised - capital | 11434 | ${ }^{3947}$ | 34.5\% | ${ }^{3947}$ | 34.5\% | - |  | (100.0\%) |
| Contributions recognised - capital | - |  | - |  |  | - | - | . |
| Contributed assets | - | - | - | $\cdots$ |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 11349 | 9647 |  | 9647 |  | 4303 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 11349 | 9647 |  | 9647 |  | 4303 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 11349 | 9647 |  | 9647 |  | 4303 |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 11349 | 9647 |  | 9647 |  | 4303 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17079 | 1134 | 6.6\% | 1134 | 6.6\% | 2097 | - | (46.0\%) |
| National Govermment | 11434 | 1134 | 9.9\% | 1134 | 9.9\% | 2018 |  | (43.8\%) |
| Provincial Govermment | 5280 |  |  | . | - | . |  | . |
| District Municipality | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other transters and grants | 365 | - | - | - | - | . |  | . |
| Transters recognised - capital | 17079 | 1134 | 6.6\% | 1134 | 6.6\% | 2018 | - | (43.8\%) |
| Borrowing |  |  |  |  | $\cdot$ |  | - |  |
| Intemally generated funds | - | - | - | - | - | 80 |  | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | - | - | $\cdot$ | - | - | . |
| Capital Expenditure Standard Classification | 17079 | 1134 | 6.6\% | 1134 | 6.6\% | 2097 | . | (46.0\%) |
| Governance and Administration | . | 68 | . | 68 | . | . | - | (100.0\%) |
| Executive \& Council |  | ${ }^{68}$ |  | ${ }^{68}$ | - |  |  | (100.0\%) |
| Budget \& Treasury Office | . | - |  |  | - |  |  |  |
| Corporate Senices |  | $\cdot$ | - | - | - | - |  |  |
| Community and Public Safety | 7275 | - | . | - | - | 80 | - | (100.0\%) |
| Community \& Social Senices | 5280 | - | - | - | - | 80 |  | (100.0\%) |
| Sport And Recreation | 1995 | - | - | - | - | - | . | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | . | - | - | - |
| Planning and Development | - | - |  | - | $\cdot$ | - | - |  |
| Road Transport | - | - |  | - | - |  | - | - |
| Environmental Protection | $\cdots$ | 5 |  | 5 | - | - | - | - |
| Trading Services | 9804 | 1065 | 10.9\% | 1065 | 10.9\% | 2018 | $\cdot$ | (47.2\%) |
| Electricity |  |  |  | - | - |  | - |  |
| Water | - |  |  | - | - | 2018 |  | (100.0\%) |
| Waste Water Management | 9804 | 1065 | 10.9\% | 1065 | 10.9\% | - | - | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ | - | - | $\therefore$ | - | - | . | . | - |
| Other |  |  |  |  |  | $\cdot$ | $\cdot$ | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 36159 | 13801 | 38.2\% | 13801 | 38.2\% | 10082 | . | 36.9\% |
| Ratepayers and other | 8102 | 2132 | 26.3\% | 2132 | 26.3\% | 1054 | - | 102.36 |
| Government- operating | 16518 | 11647 | 70.5\% | 11647 | 70.5\% | 9028 |  | 29.0\% |
| Goverrment-capital | 11434 | - | - | - | - | - |  | - |
| Interst | 105 | 22 | 20.5\% | 22 | 20.5\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (24 811) | (11861) | 47.8\% | (11861) | 47.8\% | (4637) | - | 155.8\% |
| Suppliers and employees | (24638) | (11861) | 48.1\% | (11861) | 48.1\% | (2267) | - | 422.3\% |
| Finance charges | (173) |  |  |  |  | (2371) |  | (100.0\%) |
| Transters and grants | - | - | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 11348 | 1939 | 17.1\% | 1939 | 17.1\% | 5444 | - | (64.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 1595 | $\cdot$ | 1595 |  | (1938) |  | (182.3\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  |  |  |  |  |  |  |
| Decrease (increase) in non-current investments | - | 1595 | $\cdot$ | 1595 | $\cdot$ | (1938) | - | (182.36\%) |
| Payments | (11 434) | (548) | 4.8\% | (548) | 4.8\% | (2252) | - | (75.7\%) |
| Capital assets | (11434) | (548) | 4.8\% | (548) | 4.8\% | (2252) |  | (75.7\%) |
| Net Cash from(used) Investing Activities | (11 434) | 1048 | (9.2\%) | 1048 | (9.2\%) | (4191) | - | (125.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 2 | - | 2 | - | (5) | - | (145.5\%) |
| Shorterm loans | - |  | - |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | - | 2 | - | 2 | - | (5) | - | (145.5\%) |
| Payments | - | (30) | - | (30) | . | (213) | - | (86.0\%) |
| Repayment of borrowing |  | (30) |  | (30) |  | (213) | - | (86.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (28) |  | (28) | $\cdot$ | (218) | - | (87.2\%) |
| Net Increase/(Decrease) in cash held | (86) | 2959 | (3441.5\%) | 2959 | (3441.5\%) | 1036 | - | 185.7\% |
| Cashlcash equivalents at the year begin: | - | 101 |  | 101 |  | (547) | - | (118.5\%) |
| Cashlcash equivalents at the year end: | (86) | 3061 | (3559.1\%) | 3061 | (3559.1\%) | 489 | . | 526.1\% |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms. Theresa Scheepers } \\ \text { Mr. Jakobus Slom }\end{array}$ | $\begin{array}{l}\text { 054 833 95500 } \\ 0548339500\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 100502 | 38198 | 38.0\% | 38198 | 38.0\% | 48898 | 62.6\% | (21.9\%) |
| Property rates |  | 3405 |  | 3405 | - | 5227 | 43.8\% | (34.9\%) |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 29134 | 9937 | 34.19 | 9937 | 34.1\% | 9176 |  | 8.3\% |
| Serice charges - water revenue | 10411 | 14599 | 140.2\% | 14599 | 140.2\% | 3269 | - | 346.6\%\% |
| Sevice charges - sanitation revenue | 6320 | 3536 | 56.0\% | 3536 | 56.0\% | 2564 | 43.7\% | 37.9\% |
| Serice charges - refuse revenue | 3800 | 1186 | 31.2\% | 1186 | 312\% | 1257 | 36.9\% | (5.7\%) |
| Senice charges -other | 9428 | 395 | 4.2\% | 395 | 4.2\% | 5 | (.1\%) | $7923.8 \%$ |
| Rental of facilites and equipment |  | - | - |  | - | 124 | 37.7\% | (100.0\%) |
| Interest eaned - extemal investments |  | 10 | - | 10 | - | 8 | 3.6\% | 22.8\% |
| Interest earned - outstanding debiors | - | 0 | - | 0 | - | 0 | - | (9.9\%) |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines | - | - | - |  | - | ${ }_{5} 5$ | ${ }^{23.06 \%}$ | (100.0\%) |
| Licences and permits | - | - | - | - | - | 213 | 76.5\% | (100.0\%) |
| Agency services | - | - | - | - | - |  |  |  |
| Transfers recognised - operational |  | 4765 | \% | 4765 | - | 18320 | $88.3 \%$ | (74.09\%) |
| Other own revenue | 41409 | 361 | .9\% | 361 | .9\% | 8676 | 25.5\% | (95.8\%) |
| Gains on disposal of PPE |  |  | - | 4 |  |  | .1\% | (19.1\%) |
| Operating Expenditure | 89597 | 14991 | 16.7\% | 14991 | 16.7\% | 20556 | 17.8\% | (27.1\%) |
| Employe related costs |  | 9136 | - | 9136 | - | 7793 | 25.46 | 17.26 |
| Remuneration of councillors |  | 442 | - | 442 | - | 434 | 17.460 | 1.8\% |
| Debtimpaiment |  |  |  |  | - |  |  |  |
| Depreciation and asset impaiment | - | - | - |  | - | - | - | - |
| Finance charges | - | - | - | - | - | $\cdots$ | - | 20) |
| Bukpurchases |  |  | - |  | - | 1993 |  | (100.0\%) |
| Other Materials |  | - | - |  | - |  | - |  |
| Contractes senices Transfers and grants | - | . | - | - | $:$ | - | 6478 | (100.090 |
| Transters and grants | $\cdots$ | - | - |  | 6 | 1262 | ${ }^{64.7 \%}$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 89597 | 5413 | 6.0\% | 5413 | 6.0\% | 9074 | 11.5\% | (40.3\%) |
| Surplus/(Deficit) | 10905 | 23206 |  | 23206 |  | 28342 |  |  |
| Transters recognised - capital |  | ${ }^{31548}$ | - | ${ }^{31548}$ |  | 2030 | 5.8\% | 1454.0\%\% |
| Contributions recognised - capital | $\checkmark$ | - | - |  | - | - |  | - |
| Contributed assets | $\cdots$ | - | - | $\cdots$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 10905 | 54755 |  | 54755 |  | 30372 |  |  |
| Taxation |  | . | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 10905 | 54755 |  | 54755 |  | 30372 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 10905 | 54755 |  | 54755 |  | 30372 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 10905 | 54755 |  | 54755 |  | 30372 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68862 | 135459 | 196.7\% | 135459 | 196.7\% | 5583 | 15.1\% | $2326.3 \%$ |
| National Govermment | 45388 | 126595 | 278.9\% | 126595 | 278.9\% | 5544 | 65.2\% | 2183.6\% |
| Provinicial Government | 8113 | . | - | . | - | . | . | . |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transters and grants |  |  |  |  | . | . |  |  |
| Transfers recognised - capital | 53501 | 126595 | 236.6\% | 126595 | 236.6\% | 5544 | 25.4\% | $2183.6 \%$ |
| Borrowing | 8100 |  | - |  | - |  | - |  |
| Intemally generated funds | 1261 |  | - | - | - | - | - | - |
| Public contributions and donations | 6000 | 8864 | 147.7\% | 8864 | 147.7\% | 39 | . $3 \%$ | $22400.7 \%$ |
| Capital Expenditure Standard Classification | 68862 | 12639 | 18.4\% | 12639 | 18.4\% | 5583 | 11.1\% | 126.4\% |
| Governance and Administration | 1194 |  | . |  | . | - | . | - |
| Executive \& Council | 52 |  |  | - |  |  | . |  |
| Budget \& Treasury Office | 100 | - |  | - |  | - | . |  |
| Corporate Sevices | 42 |  |  |  |  |  |  |  |
| Community and Public Safety | 8800 | 1727 | 19.6\% | 1727 | 19.6\% | 1461 | 11.8\% | 18.2\% |
| Community \& Social Senices | 459 |  |  |  |  | ${ }^{393}$ | 234.7\% | (100.0\%) |
| Sport And Recreation | 228 | - |  | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 8113 | 1727 | 21.3\% | 1727 | 21.3\% | 1068 | 8.8\% | 61.7\% |
| Heath |  |  |  |  | . |  |  | - |
| Economic and Environmental Services | 15138 | 2634 | 17.4\% | 2634 | 17.4\% | 3336 | 32.6\% | (21.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 15138 | 2634 | 17.4\% | 2634 | 17.4\% | ${ }^{336}$ | 32.6\% | (21.0\%) |
| Environmental Protection Trading Services | 43730 | 8277 | 18.9\% | 8277 | 18.9\% | 785 |  |  |
| Electicicty | 2515 |  |  |  |  | 765 39 | 3.1\% $2 \%$ | (100.0\%) |
| Water | 230 | 4692 | 2040.2\% | 4692 | 2040.2\% | 292 | 11.0\% | 1507.2\% |
| Waste Water Management | 36250 | 3585 | 9.9\% | 3585 | 9.9\% | 454 | 10.4\% | 689.9\% |
| Waste Management | 4735 | . | - | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 87157 | $\cdot$ | $\cdot$ | $\cdot$ | - | 44891 | 65.3\% | (100.0\%) |
| Ratepayers and other | 75210 | . | - | - | . | 17664 | 25.8\% | (100.0\%) |
| Government- operating |  |  |  | - |  | 27226 | 33214.36 | (100.0\%) |
| Government-capital | 880 | - | - | - | - | - | - | - |
| Interest | 67 | - | - | - | - | - | - |  |
| Dividends |  | - | - | - | - | - | - |  |
| Payments | (40 824) | - | - | - | - | $(22601)$ | 120.2\% | (100.0\%) |
| Suppliers and employees | (39706) | - | - | - | - | (7518) | 40.0\% | (100.0\%) |
| Finance charges | (1118) |  | - | - |  | (15083) |  | (100.0\%) |
| Transters and grants |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 46333 | . | $\cdot$ | $\cdot$ | . | 22290 | 44.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (4520) | $\cdot$ | $\cdot$ |  |  | (15000) | (214.3\%) | (100.0\%) |
| Proceeds on disposal of PPE | 25 | - | - | - | - |  |  |  |
| Decrease in non-current debtors | (4545) | - | - | - | - | - | - |  |
| Decrease in othe non-curentr eceivables |  |  |  | - | - | - | - |  |
| Decrease (increase) in non-curentit investments | - | - |  | - | - | (15000) | - | (100.0\%) |
| Payments | (68862) | - | . | - | - | (5 583) | - | (100.0\%) |
| Capita assets | (68862) |  |  |  |  | (5583) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (73382) | . | . | $\cdot$ | . | (20583) | (294.0\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits Payments | $\cdots$ | - | - | - | - | - |  | - |
| Payments | (13730) | $\cdot$ | - | - | - | - | - | - |
| Repayment of borowing | (13730) |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | (13730) | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held |  |  |  |  |  | 1707 | 3.0\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | (1043) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (40 779 ) | . | . | - |  | 664 | 1.2\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 14543 | 29.4\% | 1996 | 4.0\% | 527 | 1.1\% | 32400 | 65.5\% | 49465 | 53.0\% |  | - |
| Electricity | 1414 | 22.9\% | 948 | 15.3\% | 455 | 7.4\% | 3365 | 54.4\% | 6181 | 6.6\% |  | - |
| Property Rates | 208 | 2.8\% | 2157 | 29.5\% | 94 | 1.3\% | 4860 | 66.48 | 7320 | 7.8\% |  | - |
| Sanitation | 1120 | 6.8\% | 259 | 1.6\% | 207 | 1.2\% | 15001 | 90.4\% | 16587 | 17.8\% | - | - |
| Refuse Removal | 160 | 1.9\% | 130 | 1.6\% | 76 | .9\% | 7946 | 95.6\% | 8312 | 8.9\% |  | - |
| Other | 15 | . $3 \%$ | 4 | .1\% | 403 | 7.3\% | 5086 | 92.3\% | 5508 | 5.9\% |  | - |
| Total By Income Source | 17460 | 18.7\% | 5494 | 5.9\% | 1761 | 1.9\% | 68658 | 73.5\% | 93373 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | $\cdot$ | - | - | - | - | - | - |  |  |
| Business | 25 | 15.1\% | 15 | 8.7\% | 5 | 3.0\% | 122 | 73.2\% | 167 | .2\% |  | - |
| Housenolds | 16315 | 21.3\% | 5221 | 6.8\% | 1549 | 2.0\% | 53534 | 69.9\% | 76619 | 82.1\% |  | - |
| Other | 1120 | 6.8\% | 259 | 1.6\% | 207 | 1.2\% | 15001 | 90.48 | 16588 | 17.8\% |  | . |
| Total By Customer Group | 17460 | 18.7\% | 5494 | 5.9\% | 1761 | 1.9\% | 68658 | 73.5\% | 93373 | 100.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | 689 | 4.3\% | 680 | 4.3\% | 354 | $2.2 \%$ | 14124 | 89.1\% | 15846 | 60.6\% |
| PAYE deductions | 251 | 100.0\% |  | - | - | - | - | - | 251 | 1.0\% |
| VAT (output less input) | 244 | 100.0\% | - | - | - | - | - | - | 244 | .9\% |
| Pensions/Retirement | 355 | 100.0\% | - | - | - | - | - | - | 355 | 1.4\% |
| Loan repayments | - | - |  | - | S | - | $\because$ | - | - |  |
| Trade Creditors | 1819 | 24.0\% | 1629 | 21.5\% | 1455 | 19.2\% | 2675 | 35.3\% | 7578 | 29.0\% |
| Auditor-General | ${ }^{31}$ | 1.7\% | ${ }^{69}$ | ${ }^{3.7 \%}$ | ${ }^{13}$ | .7\% | 1740 | 93.9\% | 1853 | 7.1\% |
| Other | - | - |  | - | - | - | - |  | - | - |
| Total | 3388 | 13.0\% | 2378 | 9.1\% | 1823 | 7.0\% | 18538 | 71.0\% | 26127 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. M M Moselane } \\ \text { Mr. Cassius Nkadimang }\end{array}$ | $\begin{array}{l}0533137330 \\ 0533137300\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 45955 | 17294 | 37.6\% | 17294 | 37.6\% | 21840 | 48.4\% | (20.8\%) |
| Property rates | 6897 | 3382 | 49.0\% | 3382 | 99.0\% | 5020 |  | (32.6\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 10371 | 2444 | 23.6\% | 2444 | 23.6\% | 3130 | 30.276 | (21.9\%) |
| Sevice charges - water revenue | 3735 | 1003 | 26.8\% | 1003 | 26.8\% | 844 | 22.6\% | 18.8\% |
| Sevice charges - sanitation revenue | 3145 | 720 | 22.9\% | 720 | 22.9\% | 689 | 22,3\% | 4.5\% |
| Serice charges - refuse revenue | 1987 | 917 | 46.2\% | 917 | 46.2\% | 405 | 20.4\% | 126.6\% |
| Senice charges - other | - | 1133 | - | 1133 | - | 4037 | - | (71.9\%) |
| Rental of facilites and equipment | 12 | 1 | 4.8\% | 1 | 4.8\% |  |  | (100.0\%) |
| Interest eaned - extemal investments | 300 |  | - |  | - | - | - |  |
| Interest earned - outstanding debiors | - | - | - |  | - | - | - |  |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 15 | - | - | - | - | $\cdot$ | - | - |
| Licences and permits | 640 | - | - | - | - | 4 |  | (100.0\%) |
| Agency sevices |  | - | - |  | - |  |  |  |
| Transfers recognised - operational | 15208 | 5383 | 35.4\% | 5383 | 35.4\% | 6888 |  | (21.8\%) |
| Other own revenue | 3644 | 2312 | 63.4\% | 2312 | 63.4\% | 823 | 3.2\% | 180.8\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52496 | 8396 | 16.0\% | 8396 | 16.0\% | 12731 | 28.4\% | (34.0\%) |
| Employee elated costs | 14244 | 1949 | 13.7\% | 1949 | 13.7\% | 2248 |  | (11.3\%) |
| Remuneration of councillors | 1612 | 396 | 24.5\% | 396 | 24.5\% | 403 | - | (1.8\%) |
| Debtimpaiment | 2344 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment |  |  | $\cdots$ |  | - | - |  | - |
| Finance charges | 262 | 150 | 57.2\% | 150 | 57.2\% | 150 | - | - |
| Bulk purchases | 7294 | 3211 | 44.0\% | 3211 | 44.0\% | 2750 |  | 16.7\% |
| Other Materials |  | 1 | \% | 1 |  | ${ }^{14}$ |  | (93.8\%) |
| Contractes senices | 4877 | 756 | 15.5\% | 756 | 15.5\% | 756 | - | $\cdots$ |
| Transters and grants |  | 33 | - |  | $\cdot$ | 5031 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 21863 | 1934 | 8.8\% | 1934 | 8.8\% | 1379 | 3.1\% | 40.3\% |
| Surplus/(Deficici) | (6541) | 8898 |  | 8898 |  | 9110 |  |  |
| Transiers recognised - capital | 15157 |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | $\cdots$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 8616 | 8898 |  | 8898 |  | 9110 |  |  |
| Taxation | . | - | - |  | . | - | . |  |
| Surplus/(Deficit) after taxation | 8616 | 8898 |  | 8898 |  | 9110 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 8616 | 8898 |  | 8898 |  | 9110 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 8616 | 8898 |  | 8898 |  | 9110 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | 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 | 15157 | - | - | - | - | 1547 | 6.8\% | (100.0\%) |
| National Govermment | 7727 | - | . | - | . | 1547 | 7.6\% | (100.0\%) |
| Provincial Government | 7430 | - | - | - | . |  | - | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  | - | - | . | - | . | - | . |
| Transters recognised - capital | 15157 | - | - | $\cdot$ | - | 1547 | 7.6\% | (100.0\%) |
| Borrowing |  | - | . | - | . | . | - | , |
| Intemally generated funds |  | - | - | . | - | . | - | - |
| Public contributions and donations | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 15157 | 845 | 5.6\% | 845 | 5.6\% | 3511 | 15.3\% | (75.9\%) |
| Governance and Administration |  | 845 | . | 845 | . | 3511 | 172.7\% | (75.9\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | 845 | - | 845 | . | 3511 | 4680.7\% | (75.9\%) |
| Corporate Serices |  | - | - |  | - | - |  | - |
| Community and Public Safety | 7430 | - | - | - | - | - | - | - |
| Community \& Social Serices | 7430 | - | - |  | - | - |  |  |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety |  | - | - | , |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | 727 | - | - | - | - | - |  | - |
| Trading Services | 7727 | - | - | - | - | - | - | - |
| Electricty |  | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | 7727 | - | - | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 77816 | 16119 | 20.7\% | 16119 | 20.7\% | 20462 | 51.3\% | (21.2\%) |
| Ratepayers and other | 25145 | 8171 | 32.5\% | 8171 | 32.5\% | 1771 | 7.4\% | 361.2\% |
| Government - operating | 16962 | 7687 | 45.3\% | 7687 | 45.3\% | 6830 | 44.1\% | 12.6\% |
| Government - capital | 35697 | 261 | .7\% | 261 | .7\% | 11851 | . | (97.8\%) |
| Interest | 12 |  |  |  |  | 10 | 3.5\% | (100.0\%) |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (34627) | (5822) | 16.8\% | (5822) | 16.8\% | (7550) | 21.7\% | (22.9\%) |
| Suppliers and employees | (31 293) | (5822) | 18.6\% | (5822) | 18.6\% | (7550) | $21.9 \%$ | (22.9\%) |
| Finance charges |  |  |  |  | - |  |  |  |
| Transters and grants | (3334) |  | - | $\underline{-}$ | - | $\underline{-129}$ |  |  |
| Net Cash from/(used) Operating Activities | 43189 | 10297 | 23.8\% | 10297 | 23.8\% | 12912 | 251.3\% | (20.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | . | . | . |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  | - | - |  | - |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | 8 |  | - | - | - | $1)^{1}$ | - |  |
| Payments | (22 883) | . | - | $\cdot$ |  | (3511) | 21.5\% | (100.0\%) |
| Capital assets | (22883) |  |  |  |  | (3511) | 21.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (22883) | $\cdot$ | $\cdot$ | . | . | (3511) | 21.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | - | . | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termrefinancing | - |  | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  |  |
| Payments | (60) | (100) | 166.7\% | (100) | 166.7\% | (150) | 25.0\% | (33.36) |
| Repayment of borowing | (60) | (100) | 166.7\% | (100) | 166.7\% | (150) | 25.0\% | (33.3\%) |
| Net Cash from/(used) Financing Activities | (60) | (100) | 166.7\% | (100) | 166.7\% | (150) | 25.0\% | (33.3\%) |
| Net Increasel(Decrease) in cash held | 20246 | 10197 | 50.4\% | 10197 | 50.4\% | 9252 | (78.3\%) | 10.2\% |
| Cashcash equivalents at the year begin: |  |  |  |  |  |  |  |  |
| Cashlcash equivients at the year end: | 20246 | 10197 | 50.4\% | 10197 | 50.4\% | 9252 | (78.3\%) | 10.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 544 | 5.6\% | 225 | 2.3\% | 286 | 2.9\% | 8692 | 89.2\% | 9747 | 36.7\% | 9747 | 100.0\% |
| Electricity | 1273 | 50.7\% | 214 | 8.5\% | 274 | 10.9\% | 747 | 29.8\% | 2508 | 9.4\% | 2508 | 100.0\% |
| Property Rates | 838 | 12.1\% | 207 | 3.0\% | 285 | 4.1\% | 5588 | 80.8\% | 6919 | 26.0\% | 6919 | 100.0\% |
| Sanitation | 225 | 5.6\% | 89 | 2.2\% | 155 | 3.9\% | 3543 | 88.36\% | 4012 | 15.1\% | 4012 | 100.0\% |
| Refuse Removal | 422 | 12.3\% | 189 | 5.5\% | 170 | 4.9\% | 2646 | 77.2\% | 3427 | 12.9\% | 3427 | 100.0\% |
| Other | (1173) | 4278.0\% | 38 | (137.4\%) | 22 | (81.8\%) | 1085 | (3958.8\%) | (27) | (.1\%) | (27) | 100.0\% |
| Total By Income Source | 2129 | 8.0\% | 962 | 3.6\% | 1193 | 4.5\% | 22301 | 83.9\% | 26586 | 100.0\% | 26586 | 100.0\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 40 | . $4 \%$ | 132 | 1.4\% | 161 | 1.7\% | 9267 | 96.5\% | 9601 | 36.1\% | 9601 | 100.0\% |
| Business | 365 | 39.2\% | 110 | 11.8\% | 81 | 8.7\% | 374 | 40.3\% | 930 | 3.5\% | 930 | 100.0\% |
| Households | 1724 | 10.7\% | 720 | 4.5\% | 951 | 5.9\% | 12658 | 78.9\%6 | 16052 | 60.4\% | 16052 | 100.0\% |
| Other | 1 | 16.6\% | 0 | 8.4\% | 0 | 7.0\% | 2 | 68.0\% | 3 |  | 3 | 100.0\% |
| Total By Customer Group | 2129 | 8.0\% | 962 | 3.6\% | 1193 | 4.5\% | 22301 | 83.9\% | 26586 | 100.0\% | 26586 | 100.0\% |


| 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) | 1666 | 100.0\% | - | - | - | - | - | - | 1666 | 90.2\% |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 145 | 80.3\% | 21 | 11.6\% | 15 | 8.1\% | - | - | 180 | 9.8\% |
| Audior-General | - | - | , |  |  |  | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1811 | 98.1\% | 21 | 1.1\% | 15 | .8\% | - | - | 1846 | 100.0\% |


| Municipal Details | $\begin{array}{l}\text { Poppy Manaer Mambo Izquierdo-Rodiguez } \\ \text { Fs. } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}05333848600 \\ 0533848600\end{array}$ |
| :--- | :--- | :--- |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 72974 | 21516 | 29.5\% | 21516 | 29.5\% | 31103 | 28.1\% | (30.8\%) |
| Property rates |  |  |  |  | - |  | 4.6\% | (96.7\%) |
| Property rates - penalities and collection charges |  |  | - |  |  |  |  |  |
| Senice charges -electricity revenue | - | - | - |  | - | - |  |  |
| Serice charges - water revenue | - | - | - | - | - | 11 | - | (100.0\%) |
| Sevice charges - sanitation revenue |  | 5 | - | 5 | - | (0) |  | (1526.5\%) |
| Senice charges - refuse revenue |  |  | - |  | - |  |  |  |
| Senice charges - other | - |  | - |  | - | 5 | 5.4\% | (100.0\%) |
| Rental of facilites and equipment | 442 | 13 | 3.0\% | 13 | 3.0\% |  |  | (100.0\%) |
| Interest earned - extemal invesments | 750 | 20 | 2.6\% | 20 | 2.6\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - |  |
| Dividends received | - | - | - |  | - |  |  |  |
| Fines | - | 2 | $\cdot$ | 2 | - | $\cdot$ | - | (100.0\%) |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency sevices |  | - | - | - | - | 3199 | - | (100.0\%) |
| Transfers recognised - operational | 57508 | 21167 | 36.8\% | ${ }^{21167}$ | 36.8\% | 27788 | 59.8\% | (23.8\%) |
| Other own revenue | 13749 | 307 | 2.2\% | 307 | 2.2\% | 14 | - | 2043.1\% |
| Gains on disposal of PPE | 525 |  |  |  |  |  |  |  |
| Operating Expenditure | 73021 | 11531 | 15.8\% | 11531 | 15.8\% | 11792 | 11.5\% | (2.2\%) |
| Employe related costs | 30853 | 7089 | 23.0\% | 7089 | 23.0\% | 7239 | 39.9\% | (2.1\%) |
| Remuneration of councillors | 3480 | 83 | 2.4\% | 83 | 2.4\% | 288 | 9.7\% | (71.4\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 915 | - | - |  | - | - | - |  |
| Finance charges | - | 248 | - | 248 | - | - | - | (100.0\%) |
| Bulk purchases |  |  | - |  |  |  |  |  |
| Other Materials |  | - | \% |  | - | 5 | - | - |
| Contractes senices | 1070 | 152 | 14.2\% | 152 | 14.2\% | 145 | 7.1\% | 4.94 |
| Transters and grants | 17538 | 189 | 1.1\% | 189 | 1.1\% | 92 | .9\% | 106.19\% |
| Other expenditure Loss on disposal of PPE | 19165 | 3771 | 19.7\% | 3771 | 19.7\% | 4028 | $6.4 \%$ | (6.4\%) |
| Surplus/(Deficit) | (47) | 9985 |  | 9985 |  | 19311 |  |  |
| Transiers recognised - capital | 16500 | 1858 | 11.3\% | 1858 | 11.3\% | 1178 |  | 57.7\% |
| Contributions recognised - capital | - | - | - |  |  | - | . |  |
| Contributed assets | $\cdots$ | - | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 16453 | 11843 |  | 11843 |  | 20489 |  |  |
| Taxation |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 16453 | 11843 |  | 11843 |  | 20489 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 16453 | 11843 |  | 11843 |  | 20489 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) for the year | 16453 | 11843 |  | 11843 |  | 20489 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2010111 \\ \text { to } \mathrm{Q} 1 \text { of } 2011112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19139 | - | - | - | - | - | - | - |
| National Govermment |  | . | $\cdot$ | . |  | - | - |  |
| Provincial Govermment | 125 | - | - | - | - | - | . |  |
| District Municipality | $\cdot$ | - | - | - | - | - | - |  |
| Other transiers and grants | - |  | - | - |  | . | - |  |
| Transfers recognised - capital | 125 | - | - | - | - | - | - | - |
| Borrowing | $\cdot$ | - | - | - | - | - | - |  |
| Intemaly generated funds | - | - | - | - |  | - | - |  |
| Public conrributions and donations | 19014 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 19139 | 1469 | 7.7\% | 1469 | 7.7\% | 1691 | $5602.0 \%$ | (13.2\%) |
| Governance and Administration | 2268 | 87 | 3.9\% | 87 | 3.9\% | 194 | 6027.5\% | (54.9\%) |
| Executive \& Council |  | 6 | 10.8\% | 6 | 10.8\% |  |  | (10.0\%\%) |
| Budget \& Treasur Office | 125 | 37 | 29.6\% | 37 | 29.6\% | 47 | 2221.98 | (20.7\%) |
| Corporate Sevices | 2083 | 44 | 2.1\% | 44 | 2.1\% | 147 | 14353.5\% | (70.1\%) |
| Community and Public Safety | 16866 | 94 | .6\% | 94 | .6\% | 463 | 11155.3\% | (79.3\%) |
| Community \& Social Serices | 16765 | 94 | .6\% | 94 | .6\% | 463 | $77513.7 \%$ | (79.8\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety | 5 | - |  | - |  |  |  |  |
| Housing | 76 | - | - | - | - | - | - | - |
| Heath | 20 |  | - | - | - | 0 | 600.0\% | (100.0\%) |
| Economic and Environmental Services |  | 1287 | 2574.9\% | 1287 | $25748.9 \%$ | 1035 | 48 299.9\% | 24.4\% |
| Planning and Development | 5 | 1287 | 25748.9\% | 1287 | 25748.96 | 1035 | $4138336.0 \%$ | 24.46 |
| Road Transport | - |  |  | - |  | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 88949 | 28921 | 32.5\% | 28921 | 32.5\% | 39382 | 52.9\% | (26.6\%) |
| Ratepayers and other | 14191 | 25632 | 180.6\% | 25632 | 180.6\% | 14947 | 767.7\% | 71.5\% |
| Government - operating | 57508 | 3288 | 5.7\% | 3288 | 5.7\% | 20318 | 43.7\% | (83.8\%) |
| Government - capital | 16500 |  |  |  | - | 4043 | 15.8\% | (100.0\%) |
| Interest | 750 | - | - | - | - | 73 | 14.9\% | (100.0\%) |
| Dividends | - | - |  | - | - |  |  |  |
| Payments | (70436) | (32063) | 45.5\% | (32063) | 45.5\% | (39 300) | 61.8\% | (18.4\%) |
| Suppliers and employees | (52898) | (32063) | 60.6\% | (32063) | 60.6\% | (39 273) | 64.3\% | (18.4\%) |
| Finance charges | - | - |  | . | . |  | - | - |
| Transters and grants | (17538) |  |  |  | - | (27) | 1.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18513 | (3142) | (17.0\%) | (3142) | (17.0\%) | 82 | .8\% | (3 951.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 525 | - | . | - | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE | 525 | - |  |  | - |  |  |  |
| Decrease in non-current debiors | - | - |  |  | . | - | - |  |
| Decrease in other non-current receivables | - | - |  | $\checkmark$ | - | - | - |  |
| Decrease (increase) in on-current investments |  | - |  | - | - |  | - |  |
| Payments | (19139) | 7 | - | 7 | - | - | . | (100.0\%) |
| Capital assets | (19139) | 7 |  | 7 |  |  |  | (100.0\%) |
| Net Cash from(/used) Investing Activities | (18614) | 7 | . | 7 | . | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | . |
| Short term loans | - | - |  |  |  |  |  |  |
| Boroving long termiefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - |
| Payments | 2585 | . | - | . | . | (61) | 4.5\% | (100.0\%) |
| Repayment of borowing | 2585 |  |  |  |  | (61) | 4.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2585 | - | . | $\cdot$ | $\cdot$ | (61) | 4.5\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2484 | (3136) | (126.2\%) | (3136) | (126.2\%) | 20 | .4\% | (15634.2\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  |  |  |
| Cashlcash equivalents at the year end: | 2484 | (3136) | (126.2\%) | (3136) | (126.2\%) | 20 | .4\% | (15634.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | . | - | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 3 | 2.2\% | - | . | 4 | 3.5\% | 115 | 94.3\% | 122 | 100.0\% | - | - |
| Total By Income Source | 3 | 2.2\% | $\cdot$ | $\cdot$ | 4 | 3.5\% | 115 | 94.3\% | 122 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | - | - | - | - | - | - | - |  |  |
| Other | 3 | 2.2\% |  |  | 4 | 3.5\% | 115 | 943\% | 122 | 100.0\% |  |  |
| Total By Customer Group | 3 | 2.2\% | $\cdot$ | $\cdot$ | 4 | 3.5\% | 115 | 94.3\% | 122 | 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

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. D Ngxanga } \\ \text { Mr. PBeukes }\end{array}$ | $\begin{array}{l}0543372880 \\ 0543372800\end{array}$ |
| :--- | :--- | :--- |

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 | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1198854 | 382023 | 31.9\% | 382023 | 31.9\% | 321322 | 31.6\% | 18.9\% |
| Property rates <br> Property rates - penalties and collection charges | 233301 | 136164 | 58.4\% | 136164 | 58.4\% | 122453 | 58.8\% | 11.2\% |
| Senice charges - electricity revenue | 465906 | 108984 | 23.4\% | 108984 | 23.4\% | 82840 | 22.266 | 31.6\% |
| Serice charges - water revenue | 156162 | 31975 | 20.5\% | 31975 | 20.5\% | 29670 | 21.8\% | 7.8\% |
| Sevice charges - sanitation revenue | 47989 | 13599 | 28.3\% | 13599 | 28.3\% | 11408 | 26.9\% | 19.28\% |
| Senice charges - refuse revenue | 33564 | 9443 | 28.1\% | 9443 | 28.1\% | 8199 | 26.46 | 15.2\% |
| Senice charges - other | 365 |  | .2\% |  | .2\% | - | - | (100.0\% |
| Rental of facilities and equipment | 14207 | 2789 | 19.6\% | 2789 | 19.6\% | 3021 | 22.7\% | (7.7\%) |
| Interest earned- extemal invesments | 4000 | ${ }^{206}$ | 5.1\% | ${ }^{206}$ | 5.1\% | 215 | 3.6\%6 | (4.23\%) |
| Interest earned - outstanding debiors | 35000 | 7946 | 22.7\% | 7946 | 22.7\% | 8856 | 23.3\% | (10.3\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }_{6}^{6432}$ | ${ }^{1163}$ | 18.1\% | 1163 | 18.19\% | ${ }^{767}$ | ${ }^{13.35 \%}$ | 51.6\% |
| Licences and permits | 2530 | 803 | 31.7\% | 803 | 317\% | 899 | 31.19\% | (10.6\%) |
| Agency services | 3200 | 2554 | 79.8\% | 2554 | 79.8\% | 1976 | 76.0\% | 29.36 |
| Transters recognised - operational | 164026 | 56648 | 34.5\% | 56648 | 34.5\% | ${ }_{4}^{43155}$ | 33.484 | 31.3\% |
| Other own revenue | 32172 | 9747 | 30.3\% | 9747 | 30.3\% | 7865 | 26.3\% | 23.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1198854 | 314706 | 26.3\% | 314706 | 26.3\% | 153108 | 15.0\% | 105.5\% |
| Employe related costs | 387948 | 85086 | 21.9\% | 85086 | 21.9\% | 83692 | 25.46 | 1.7\% |
| Remuneration of councillors | 15866 | 3793 | 23.9\% | 3793 | 23.9\% | 2827 | 19.3\% | 34.19 |
| Debtimpaiment | 106000 | 106000 | 100.0\% | 106000 | 100.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 36900 |  |  |  |  | - |  |  |
| Finance charges | 44725 | 266 | .6\% | 266 | .6\% | 325 | 1.6\% | (18.2\%) |
| Bukp purchases | 308000 | 58182 | 18.9\% | 58182 | 18.9\% | 16535 | $6.9 \%$ | 251.9\% |
| Other Materials | 48755 | - |  | - | - | - |  |  |
| Contractes services | - | - |  | 5 | $\cdots$ | - | $\cdots$ | - |
| Transters and grants | 3550 | 1550 | 43.7\% | 1550 | 43.7\% | 1609 | 111.0\% | (3.7\%) |
| Other expenditure | 247110 | 59830 | 24.2\% | 59830 | 24.2\% | 48120 | 15.8\% | 24.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 67316 |  | 67316 |  | 168214 |  |  |
| Transters recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | $\checkmark$ | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | - | 67316 |  | 67316 |  | 168214 |  |  |
| Taxation |  | . |  |  | . | . |  | . |
| Surplus/(Deficit) after taxation | $\cdot$ | 67316 |  | 67316 |  | 168214 |  |  |
| Atributable to minorities |  | . |  | . | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | - | 67316 |  | 67316 |  | 168214 |  |  |
| Share of surplus (deficit) of associate | - | . |  | . | . | . |  |  |
| Surplus(Deficit) for the year | $\cdot$ | 67316 |  | 67316 |  | 168214 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2010111 \\ \text { to } \mathrm{Q} 1 \text { of } 2011112 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 246419 | 21633 | 8.8\% | 21633 | 8.8\% | 9257 | 3.0\% | 133.7\% |
| National Government | 84819 | 4502 | 5.3\% | 4502 | 5.3\% | 9177 | 9.2\% | (50.9\%) |
| Provincial Government |  | . |  | . | - | . | - | - |
| District Municipality | - |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  |
| Other transiers and grants | - |  |  |  |  | . |  |  |
| Transters recognised - capital | 84819 | 4502 | 5.3\% | 4502 | 5.3\% | 9177 | 9.2\% | (50.9\%) |
| Borrowing | 149600 | 17116 | 11.4\% | 17116 | 11.4\% |  |  | (100.0\%) |
| Intemaly generated funds | 12000 | 15 | .1\% | 15 | .1\% | 47 | . $3 \%$ | (67.5\%) |
| Public conrributions and donations | . | - | - | . | - | 33 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 246419 | 21633 | 8.8\% | 21633 | 8.8\% | 9257 | 3.0\% | 133.7\% |
| Governance and Administration | 850 |  | .8\% |  | .8\% | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - |  | - | - | - | - |  | - |
| Corporate Sevices | 850 | 7 | .8\% | 7 | .8\% |  |  | (100.0\%) |
| Community and Public Safety | 3800 | 192 | 5.0\% | 192 | 5.0\% | 1723 | 6.7\% | (88.9\%) |
| Community \& Social Serices | 3800 | 192 | 5.0\% | 192 | 5.0\% | 54 | 3.0\% | 255.1\% |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety | . |  |  | - |  | ${ }_{98}$ |  | (100.0\%) |
| Housing | - | - | - | - | - | 1571 | 6.6\% | (100.0\%) |
| Heath | - | - | - | - | - | - | $\cdot$ |  |
| Economic and Environmental Services | 19681 | 1775 | 9.0\% | 1775 | 9.0\% | 4412 | 10.5\% | (59.8\%) |
| Planning and Development | 17831 | 1775 | 10.0\% | 1775 | 10.0\% | 303 | 1.1\% | 486.4\% |
| Road Transport | 1850 |  |  | - | - | 4109 | $27.4 \%$ | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 222088 | 19659 | 8.9\% | 19659 | 8.9\% | 3122 | 1.5\% | 529.6\% |
| Electicity | 88503 | 12023 | 13.6\% | 12023 | 13.6\% | 292 | .4\% | 4020.7\% |
| Water |  | 5569 |  | 5569 |  |  |  | (100.0\% |
| Waste Water Management | 133585 | 2067 | 1.5\% | 2067 | 1.5\% | - | - | (100.0\% |
| Waste Management | - | - | - | - | - | 2831 | - | (100.0\%) |
| Other | $\cdot$ | - | - | - | - | . | - | - |




| 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 Electicicty | 19862 | 100.0\% |  |  | - | - |  | - | 19862 | 49.3\% |
| Buk Water |  |  | - | - | - |  |  | - |  |  |
| PAYE deductions | 2822 | 100.0\% | - | - | - | - | - | - | 2822 | 7.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 4030 | 100.0\% | - | - | - | - | - | - | 4030 | 10.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Credioris | 13575 | 100.0\% | - | - | - | - | - | - | 13575 | 33.7\% |
| Audior-General | - | - | - | - | - | - |  | - | - | - |
| Other | - | - |  | - | - | - | . | - | - | - |
| Total | 40289 | 100.0\% | - | $\cdot$ | - | - | $\cdot$ | - | 40289 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { G Akharwaray } \\ \text { Ms ZL Mahloko }\end{array}$ | $\begin{array}{l}0538336100 \\ 0538306500\end{array}$ |
| :--- | :--- | :--- |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 72188 | 21120 | 29.3\% | 21120 | 29.3\% | 44837 |  | (52.9\%) |
| Property rates | 2500 | 15444 | 617.7\% | 15444 | 617.7\% | 15865 |  | (2.7\%) |
| Property ates - penalies and collection charges |  | 2145 | - | 2145 | . | 1275 |  | 68.2\% |
| Senice charges -electricity revenue |  | (465) | - | ${ }^{(465)}$ | - | (1563) |  | (70.2\%) |
| Serice charges - water revenue | - | 2149 | - | 2149 | - | 1343 | - | 60.0\% |
| Sevice charges - sanitation revenue |  | 461 | - | 461 | - | 307 |  | 50.4\% |
| Senice charges - refuse revenue |  | 1228 | 20 | 1228 | \% | ${ }^{816}$ |  | 50.5\% |
| Senice charges - other | 25240 | 53 | 2\% | 53 | .2\% | 51 | - | 3.4\% |
| Rental of facilites and equipment |  | 67 | - | ${ }^{67}$ | - | 45 |  | 48.6\% |
| Interest eaned - extemal investments | 150 |  | - |  | - |  |  |  |
| Interest earned - outstanding debiors | , | 5 | - | 5 | - | 3 | - | 58.4\% |
| Dividends received | - |  | - |  | - |  |  |  |
| Fines | - | 1 | - | 1 | - | , | - | 1229.9\% |
| Licences and permits | - | 16 | - | 16 | - | 32 |  | (50.4\%) |
| Agency senvices |  |  | - |  | - |  |  |  |
| Transfers recognised - operational | 42576 | - | \% |  | - | 26648 |  | (100.0\%) |
| Other own revenue | 1722 | 18 | 1.0\% | 18 | 1.0\% | 16 | - | 13.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 92123 | 4996 | 5.4\% | 4996 | 5.4\% | 5423 | - | (7.9\%) |
| Employee elated costs | 33236 | 976 | 2.9\% | 976 | 2.9\% | 2010 |  | (51.4\%) |
| Remuneration of councillors |  | 0 | - | 0 | - | 200 |  | (100.0\%) |
| Debtimpaiment |  |  | \% |  | - | - |  |  |
| Depreciation and asset impaiment Finance charges | - | - | - |  | - | - |  | $:$ |
| Finance charges Bulk purchases | 140 | - | 60\% | $\cdots$ | 60\% | 278 |  | (8.5\%) |
| Buk purchases Other Materials | 42178 | 2541 | 6.0\% | ${ }^{2541}$ | 6.0\% | 2778 | - | ${ }^{(8.5 \%}$ |
| Contractes senices | $:$ | 207 | $:$ | 207 | - | 20 | - | 948.3\% |
| Transfers and grants | - | - | - |  | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 16569 | 1271 | 7.7\% | 1271 | 7.7\% | 416 | - | 205.9\% |
| Loss on isposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (19935) | 16124 |  | 16124 |  | 39414 |  |  |
| Transiers recognised - capital |  | ${ }^{(242)}$ | - | ${ }^{(242)}$ | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - |  | . |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (19935) | 15882 |  | 15882 |  | 39414 |  |  |
| Taxation |  | - | - |  | . | . | . |  |
| Surplus/(Deficit) after taxation | (19935) | 15882 |  | 15882 |  | 39414 |  |  |
| Atributable to minorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | (19935) | 15882 |  | 15882 |  | 39414 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | (19935) | 15882 |  | 15882 |  | 39414 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 1828 | - | 1828 | - | - | - | (100.0\%) |
| National Govermment | . | 917 | . | 917 | . |  |  | (100.0\%) |
| Provincial Govermment | . |  | - | . | - |  |  | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | . | - | . | - | . |  |  |  |
| Transfers recognised - capital | - | 917 | - | 917 | - | - | - | (100.0\%) |
| Borrowing | - | $\cdot$ | - | . | - | - | - |  |
| Intemally generated funds | - | 911 | - | 911 | - | - | - | (100.0\%) |
| Public contributions and donations | . | . | . | . | - | - | - | . |
| Capital Expenditure Standard Classification | - | 2240 | . | 2240 | - | - | . | (100.0\%) |
| Governance and Administration | $\cdot$ | 411 | - | 411 | $\cdot$ | - | - | (100.0\%) |
| Executive \& Council | - |  |  |  | . |  |  |  |
| Budget \& Treasury Office | . | ${ }^{411}$ | - | 411 | . |  | . | (100.0\%) |
| ${ }^{\text {Corporate Senices }}$ | - | - | - | - | - | - |  | - |
| Community and Public Safety | - | - | . | - | . | - | - | - |
| Community \& Social Services | - | - |  | - |  | - |  | - |
| Sport And Recreation | - | - | - | - | . |  | . | - |
| Public Satety | - | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 1828 | . | 1828 | . | - | - | (100.0\%) |
| Planning and Development | - | 1828 | - | 1828 | - | - | - | (100.0\%) |
| Road Transport | - |  |  | - |  | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - |  | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 22399 | - | 22399 | - | - | . | (100.0\%) |
| Ratepayers and other | - | 4350 | - | 4350 | - | . | . | (100.0\%) |
| Government- operating |  | 10510 | - | 10510 | - |  |  | (100.0\%) |
| Government-capital | - | 7240 | - | 7240 | - |  |  | (100.0\%) |
| Interest | - | 299 | - | 299 | - | - | - | (100.0\%) |
| Dividends | - | - | - | - | - |  | - |  |
| Payments | - | (9078) | - | (9078) | - | - | - | (100.0\%) |
| Suppliers and employees | - | (9071) | - | (9071) | - | - | - | (100.0\%) |
| Finance charges | - | (8) | - | (8) | - |  | - | (100.0\%) |
| Transters and grants | - |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 13320 | . | 13320 | . | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . |  | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curentit debtors | - | . | - |  | - |  |  |  |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curentit investments | - | - | - |  | - | - | - | - |
| Payments | - | . | . | $\cdot$ | . | . | - | - |
| Capitalassets | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | : | $\because$ | - | : | . | - | : | : |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | $\cdot$ | 13320 | $\cdot$ | 13320 |  | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | - |  | - |  | - | - | - |  |
| Cashlcash equivalents at the year end: |  | 13320 |  | 13320 |  |  |  | (100.0\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2893 | $7.3 \%$ | 857 | 2.2\% | 16011 | 40.5\% | 19760 | 50.0\% | 39520 | 18.6\% |  |  |
| Electricity | 1862 | 9.4\% | 527 | 2.7\% | 7524 | 38.0\% | 9913 | 50.0\% | 19826 | 9.3\% |  | - |
| Property Rates | 2159 | 6.9\% | 1029 | 3.3\% | 12471 | 39.8\% | 15660 | 50.0\% | 31319 | 14.7\% |  | - |
| Sanitation | 280 | 4.3\% | 137 | 2.1\% | 2806 | 43.5\% | 3223 | 50.0\% | 6446 | 3.0\% |  |  |
| Refuse Removal | 882 | 4.9\% | 417 | 2.3\% | 7782 | 42.9\% | 9081 | 50.0\% | 18162 | 8.5\% |  | - |
| Other | 1710 | 1.8\% | 788 | .8\% | 46114 | 47.4\% | 48613 | 50.0\% | 97224 | 45.8\% |  |  |
| Total By Income Source | 9787 | 4.6\% | 3754 | 1.8\% | 92708 | 43.6\% | 106250 | 50.0\% | 212498 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 486 | 29.7\% | 96 | 5.9\% | 236 | 14.4\% | 818 | 50.0\% | 1636 | .8\% |  |  |
| Business | 1120 | 5.9\% | 368 | 1.9\% | 7971 | 42.1\% | 9459 | 50.0\% | 18919 | 8.9\% |  | - |
| Households | 2745 | 3.4\% | 1360 | 1.7\% | 35991 | 44.9\% | 40097 | 50.0\% | 80193 | 37.7\% |  | - |
| Other | 5435 | 4.9\% | 1929 | 1.7\% | 48510 | 43.4\% | 55875 | 50.0\% | 111749 | 52.6\% |  | - |
| Total By Customer Group | 9787 | 4.6\% | 3754 | 1.8\% | 92708 | 43.6\% | 106250 | 50.0\% | 212498 | 100.0\% | . |  |


| 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 | 1123 | 97.5\% | 29 | 2.5\% |  |  |  |  | 1152 | 7.6\% |
| Buk Water | 1758 | 14.2\% | 439 | 3.6\% | 10155 | 82.2\% | - | - | 12351 | 82.0\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - |  | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 227 | 19.8\% | 57 | 5.0\% | 70 | $6.1 \%$ | 792 | 69.1\% | 1147 | 7.6\% |
| Auditor-General | 253 | 61.4\% | 159 | 38.6\% | - | - |  | - | 412 | 2.7\% |
| Other |  |  |  |  | - |  |  |  | - |  |
| Total | 3360 | 22.3\% | 684 | 4.5\% | 10225 | 67.9\% | 792 | 5.3\% | 15062 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Hertholed Robertson } \\ \text { Mr. Peter Wakelin }\end{array}$ | $\begin{array}{l}\text { 053 531 } \\ 0535310671 \\ 0671\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 68494 | 19483 | 28.4\% | 19483 | 28.4\% | 15634 | 26.8\% | 24.6\% |
| Property rates | 4293 | 1145 | 26.7\% | 1145 | 26.7\% | 1008 | 23.0\% | 13.5\% |
| Property rates - penalities and collection charges | 1000 | 807 | 80.7\% | 807 | 80.7\% | 1534 | 153.4\% | (47.4\%) |
| Sevice charges - electricity revenue | 13215 | 3171 | 24.0\% | 3171 | 24.0\% | 1921 | 16.9\% | 65.196 |
| Senice charges - water revenue | 4453 | 1186 | 26.6\% | 1186 | 26.6\% | 282 | $7.2 \%$ | $322.28 \%$ |
| Sevice charges - sanitation revenue | 3242 | 821 | 25.3\% | 821 | 25.3\% | 734 | $21.8 \%$ | 11.8\% |
| Senice charges - refuse revenue | 3095 | 749 | 24.2\% | 749 | 24.2\% | 703 | 24.0\% | 6.5\% |
| Senice charges - other | - | (144) | - | (144) | - | (143) | 11.5\% | 8\% |
| Rental of facilities and equipment | 45 | 5 | 10.3\% | 5 | 10.3\% | 1 | $3.0 \%$ | 246.8\% |
| Interest earned- extemal investments | 503 | 5 | 1.0\% | 5 | 1.0\% |  |  | (100.0\%) |
| Interest earned- outstanding debiors | 6200 | 903 | 14.6\% | ${ }^{903}$ | 14.6\% | - | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 768 | 70 | .9\% | 7 | .9\% | 6 | .3\% | ${ }^{697.78 \%}$ |
| Licences and permits | 427 | 70 | 16.5\% | 70 | 16.5\% | 60 | 12.3\% | 18.4\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 31170 | 10644 | 34.1\% | 10644 | 34.1\% | 9512 | 35.8\% | ${ }^{11.996}$ |
| Other own revenue | 71 | 115 | 162.7\% | 115 | 162.7\% | 22 | 21.4\% | 418.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 79749 | 14659 | 18.4\% | 14659 | 18.4\% | 16351 | 21.7\% | (10.3\%) |
| Employee elated costs | 24909 | 5008 | 20.1\% | 5008 | 20.1\% | 4936 | 25.4\% | 1.5\% |
| Remuneration of councillors | 2185 | 480 | 22.0\% | 480 | 22.0\% | 502 | 27.2\% | (4.4\%) |
| Debtimpaiment | 5276 | 1319 | 25.0\% | 1319 | 25.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 10169 | 2542 | 25.0\% | 2542 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 50 | - | - | $\therefore$ | \% | 8 | - | - |
| Bulk purchases | 12750 | 2066 | 16.2\% | 2066 | 16.2\% | 1858 | 17.0\% | 11.2\% |
| Other Mateials |  | , | - |  |  |  |  |  |
| Contractes senices | 2149 | 18 | ${ }^{8 \%}$ | 18 | .8\% | 17 | 1.67 | $4.28 \%$ |
| Transters and grants | 6890 <br> 1530 | 1272 1953 | 18.5\% | 1272 | 18.5\% | 7424 | 37.3\% | (82.9\%) |
| Other expenditure Loss on disposal of PPE | 15370 | 1953 | 12.7\% | 1953 | 12.7\% | 1613 | 10.5\% | 21.1\% |
|  |  |  |  |  |  |  |  |  |
| Surplus([Deficiti) | (11255) | 4824 |  | 4824 |  | (716) |  |  |
| Transiers recognised - capital |  | 3000 | - | 3000 |  | 1000 | 5.8\% | 200.0\% |
| Contributions recognised - capital | - | - | - |  | - | - |  |  |
| Contributed assets | - | - | - | $-$ | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (11 255) | 7824 |  | 7824 |  | 284 |  |  |
| Taxation |  | - | . |  | - | . |  |  |
| Surplus/(Deficit) after taxation | (11 255) | 7824 |  | 7824 |  | 284 |  |  |
| Atributable to minoorities |  |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | (11 255) | 7824 |  | 7824 |  | 284 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | (11 255) | 7824 |  | 7824 |  | 284 |  |  |


| 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 | 40403 | 325 | .8\% | 325 | .8\% | 7439 | 43.3\% | (95.6\%) |
| National Govermment | 39575 | 325 | .8\% | 325 | .8\% | 7439 | 43.3\% | (95.6\%) |
| Provincial Government |  |  | - | - | - |  | - | . |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - |
| Other transters and grants |  | - |  | , | - | . | . | . |
| Transters recognised - capital | 39575 | 325 | .8\% | 325 | . $8 \%$ | 7439 | 43.3\% | (95.6\%) |
| Borrowing |  |  | - | . | - | - | - | , |
| Intemally generated funds |  | - | - | . | - | - | . | - |
| Public contributions and donations | 828 | - | . | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 40403 | 325 | . $8 \%$ | 325 | .8\% | 7439 | 43.3\% | (95.6\%) |
| Governance and Administration |  |  | - |  | . |  |  |  |
| Executive \& Council |  | . | . |  | - |  |  |  |
| Budget \& Treasury Office |  | - | - | - | - | - | . | - |
| Corporate Senices |  | - | - |  | - | - | - | - |
| Community and Public Safety | - | - | - | . | - | - | . | - |
| Community \& Social Serices | - | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2003 | - | . | - | - | 5438 | 60.6\% | (100.0\%) |
| Planning and Development | ${ }_{828}^{828}$ | - | - | - | - |  |  |  |
| Road Transport | 19175 | - | - | - | - | 5438 | 60.6\% | (100.0\%) |
| Envionmental Protection |  | - | - | - | $\therefore$ |  |  |  |
| Trading Services | 20400 | 325 | 1.6\% | 325 | 1.6\% | 2002 | 24.4\% | (83.8\%) |
| Electicity | 300 | - | - |  |  |  |  |  |
| Water |  | $\cdots$ | - |  | - | - |  | - |
| Waste Water Management | 18750 | 325 | 1.7\% | 325 | 1.7\% | 2002 | 24.4\% | (83.8\%) |
| Waste Management | 1350 | - | - | - | - | $\cdot$ | - | - |
| Other | . | . | - | - | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 20921 | - | 20921 | - | 14516 | 27 034.0\% | 44.1\% |
| Ratepayers and other | - | 5776 | - | 5776 |  | 3579 | 13208.8\% | $61.4 \%$ |
| Government - operating | - | 12144 | - | 12144 | - | 10937 | 4119.0\% | 11.0\% |
| Government - capital | - | 3000 | - | 3000 | - |  |  | (100.0\%) |
| Interest | - | 0 | - | 0 | - |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | - | (10798) | - | (10 798) | - | (13 862) | 27 497.6\% | (22.1\%) |
| Suppliers and employes | - | (10798) | - | (10798) | - | (5438) | 15232.96 | 98.6\% |
| Finance charges | - |  |  |  |  | (8424) | 57259.18 | (100.0\%) |
| Transfers and grants | . | - |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 10123 | $\cdot$ | 10123 | . | 654 | 19916.2\% | 1447.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | (1200) | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curentid debtors | - | - | - |  | - |  |  | - |
| Decrease in othe ron-current receivables | . | - | - |  | . | - | - | - |
| Decrease (increase) in non-curenti invesments | - | - | - | - | - | (1200) | - | (100.0\%) |
| Payments | $\cdot$ | (860) | - | (860) | - | (2844) | - | (69.8\%) |
| Capitalassets | . | (860) |  | (860) |  | (2844) |  | (69.8\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (860) | . | (860) | . | (4044) | . | (78.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | . |  | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | - | - | . | - | - | - |
| Repayment of borowing | - | . | - | - | - |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | - | . | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $\cdot$ | 9263 | - | 9263 | $\cdot$ | (3 390) | (108 806.9\%) | (373.2\%) |
| Cashlcash equivalents at the year begin: | - | - | - |  | - | 1681 |  | (100.0\%) |
| Cashlcash equivalents at the year end: |  | 9263 |  | 9263 |  | (1709) | (54 845.2\%) | (642.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | 1423 | 100.0\% |  |  | - |  |  |  | 1423 | 5.1\% |
| Buk Water | 505 | 2.2\% | 20 | .1\% | 29 | .1\% | 21934 | 97.5\% | 22488 | $81.2 \%$ |
| PAYE deductions | - | - | - | - | 258 | 100.0\% | - | - | 258 | .9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Trade Creditiors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | 169 | 12.0\%6 | 10 | .7\% | 1226 | ${ }^{87.3 \%}$ | 1405 | 5.1\% |
| Other | 746 | 35.5\% | 16 | .8\% | - | - | 1343 | 63.8\% | 2105 | 7.6\% |
| Total | 2673 | 9.7\% | 205 | .7\% | 297 | 1.1\% | 24503 | 88.5\% | 27679 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. KS Meree } \\ \text { HS Obertozer }\end{array}$ | $\begin{array}{l}\text { 053 497 3111 } \\ 0534973111\end{array}$ |
| :--- | :--- | :--- |

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 |  |  |
|  | 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 | 161940 | 48132 | 29.7\% | 48132 | 29.7\% | 23396 | - | 105.7\% |
| Property rates | 9552 | 2545 | 26.6\% | 2545 | 26.6\% | 2381 |  | $6.9 \%$ |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 51189 <br> 1573 | ${ }_{9}^{9976}$ | 19.5\% | 9976 | 19.5\% | 3619 |  | 175.6\%\% |
| Serice charges - water revenue | 15773 | 4652 | 29.5\% | 4652 | 29.5\% | 3068 |  | ${ }^{517.760}$ |
| Serice charges - sanitation revenue | 8127 | 2162 | 26.6\% | 2162 | 26.6\% | 1841 |  | 17.5\% |
| Senice charges - refuse revenue | 5014 | 1317 | 26.3\% | 1317 | 26.3\% | 1192 |  | 10.5\% |
| Senice charges - other |  | ${ }^{48}$ |  | ${ }^{48}$ | - | 143 |  | (66.5\%) |
| Rental of tacilites and equipment |  | 32 | 42.0\% |  | 42.0\% | 9 |  | 237.7\% |
| Interest earned - extemal investments | 381 | 126 | 330\% | 126 | 33.0\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 7639 | 2081 | 27.2\% | 2081 | 27.2\% | 1739 |  | 19.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 139 | 130 454 | 93.3\% | 130 454 | 93.3\% | ${ }_{6} 235$ | - | (97.976) |
| Licences and permits | 1692 | 454 | 26.8\% | 454 | 26.8\% | 442 |  | 2.7\% |
| Agency services |  | 268 | 38.9\% | 268 | 38.9\% | 260 |  | 3.2\%6 |
| Transfers recognised - operational | 61123 | 24086 | 39.4\% | ${ }^{24} 0886$ | 39.4\% | 1508 |  | $1497.7 \%$ |
| Other own revenue | 441 | 255 | 57.9\% | 255 | 57.9\% | 960 |  | (73.4\%) |
| Gains on disposal of PPE | 106 |  |  | - |  |  |  |  |
| Operating Expenditure | 164300 | 30439 | 18.5\% | 30439 | 18.5\% | 13517 | - | 125.2\% |
| Employee related costs | 48530 | 11828 | 24.4\% | 11828 | 24.4\% | 496 | . | 2284.5\% |
| Remuneration of councillors | 4936 | 1194 | 24.2\% | 1194 | 24.2\% | 288 | . | 314.19\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 5009 | - |  | - | - | - | - | - |
| Finance charges | 239 | - | $\cdots$ | $\cdots$ | $\cdots$ | 0 | - | (100.0\%) |
| Bukp urchases | ${ }^{44333}$ | 10031 | 22.6\% | 10031 | 22.6\% | 10780 |  | (6.9\%) |
| Other Materials | - |  |  | - |  |  | - |  |
| Contractes services | 8177 | 1373 | 16.8\% | 1373 | 16.8\% | 132 | - | 943.9\% |
| Transters and grants | - |  |  | - | - |  | - | $\bigcirc$ |
| Other expenditure Loss on disposal of PPE | 53077 | 6013 | 11.3\% | 6013 | 11.3\% | 1821 | - | 230.1\% |
| Surplus/(Deficict) | (2360) | 17693 |  | 17693 |  | 9879 |  |  |
| Transters recognised - capital | - | 4716 |  | 4716 |  | 22353 |  | (78.9\%) |
| Contributions recognised - capital | - | - |  | - | - |  |  | . |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | (2360) | 22408 |  | 22408 |  | 32232 |  |  |
| Taxation | . | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | (2360) | 22408 |  | 22408 |  | 32232 |  |  |
| Atributable to minorities | - | . |  | - | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | (2360) | 22408 |  | 22408 |  | 32232 |  |  |
| Share of surplus (deficit) of associate | - | . |  | . | . |  |  |  |
| Surplus(Deficit) for the year | (2360) | 22408 |  | 22408 |  | 32232 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45798 | 9103 | 19.9\% | 9103 | 19.9\% | 8528 | 12.0\% | 6.7\% |
| National Govermment | 42225 | 8855 | 21.0\% | 8855 | 21.0\% | 8516 | 12.0\% | 4.0\% |
| Provincial Government |  |  | - | . | - |  | - |  |
| District Municipality |  | - | - | . | - | $\cdot$ | - | - |
| Other transters and grants |  |  | - | - | - | $\cdot$ | - |  |
| Transfers recognised - capital | 42225 | 8855 | 21.0\% | 8855 | 21.0\% | 8516 | 12.0\% | 4.0\% |
| Borrowing |  |  | - | - | - |  | - |  |
| Intemally generated funds | 2988 | - | - | - | - | 11 | - | (100.0\%) |
| Public contributions and donations | 586 | 248 | 42.3\% | 248 | 42.3\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 45798 | 5961 | 13.0\% | 5961 | 13.0\% | 2111 | 6.1\% | 182.3\% |
| Governance and Administration | 45798 |  | . | . | . |  | - |  |
| Executive \& Council | 45798 | - |  |  |  |  |  | - |
| Budget \& Treasury Office |  | - | - | - |  | - |  |  |
| Corporate Sevices |  | - | - |  | - | - |  | - |
| Community and Public Safety | - | - | . | - | - | - | - | - |
| Community \& Social Serices | - | - | - |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - | . |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 2884 | - | 2884 | - | 810 | - | 256.0\% |
| Planning and Development | - | - | - |  | - | ${ }^{11}$ | - | (100.0\%) |
| Road Transport | - | 2884 | - | 2884 | - | 799 | - | 261.1\% |
| Environmental Protection | - |  | - |  |  | , |  |  |
| Trading Services | - | 3077 | - | 3077 | $\cdot$ | 1301 | . | 136.5\% |
| Electricity | - | ${ }^{746}$ | - | 746 | - |  | . | (100.0\%) |
| Water | - | 1461 | - | 1461 | - | 338 | - | 331.9\% |
| Waste Water Management | - | 870 | - | 870 | - | ${ }_{963}$ | - | (9.6\%) |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 50498 | - | 50498 | - | 39079 | 27.4\% | 29.2\% |
| Ratepayers and other | - | 21571 | . | 21571 |  | 10976 | 7.7\% | 96.5\% |
| Government - operating | - | 28802 | - | 28802 | - | 28103 |  | 2.5\% |
| Government - capital | - | - | - |  | - | - |  | - |
| Interest | - | 126 | - | 126 | - | - |  | 100.0\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | - | (30 602) | - | (30 602) | - | (8611) | 6.0\% | 255.4\% |
| Suppliers and employes | - | (30602) | - | (30602) | - | (8611) | $6.0 \%$ | $255.4 \%$ |
| Finance charges | - |  |  |  | , | . | - |  |
| Transfers and grants | . | - |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 19896 | $\cdot$ | 19896 | . | 30469 | 1523 432.7\% | (34.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-curenent debtors | - | - | - |  | - | - |  |  |
| Decrease in othe ron-current receivables | . | - | - |  | - | - |  |  |
| Decrease (increase) in non-curentit investments | - | 80) | - | 8) | - | 45 | - | 917\% |
| Payments | - | (9480) | - | (9480) | - | (4945) | - | 91.7\% |
| Capitalassets | - | (9480) |  | (9480) |  | (4945) |  | 91.7\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (9480) | . | (9480) | . | (4945) | - | 91.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | . |  |  | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - |  | - | - | - | - |
| Payments | $\cdot$ | - | - | - | . | - | - | - |
| Repayment of borowing | - |  | - | - | . | , |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $\cdot$ | 10416 | - | 10416 | $\cdot$ | 25523 | $1276158.3 \%$ | (59.2\%) |
| Cashlcash equivalents at the year begin: | - |  | - |  | - |  |  |  |
| Cashlcash equivalents at the year end: |  | 10416 |  | 10416 |  | 25523 | $1276158.3 \%$ | (59.2\%) |



| 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 | - | $\cdot$ | 1169 | 100.0\% | - | - | - |  | 1169 | 65.7\% |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | - | - | - | - |
| Other | 272 | 44.7\% | 249 | 40.9\% | 88 | 14.4\% | - | - | 609 | 34.3\% |
| Total | 272 | 15.3\% | 1418 | 79.7\% | 88 | 4.9\% | - | - | 1778 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Moeketsi P Dichaba } \\ \text { Mr. Tymothy Sedii }\end{array}$ | $\begin{array}{l}\text { 053474 9700 } \\ 0534749700\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 101516 | 29361 | 28.9\% | 29361 | 28.9\% | 33122 | 30.9\% | (11.4\%) |
| Property ates |  |  |  |  | - | 148 | 38.46 | (100.0\%) |
| Property rates - penalities and collection charges |  |  | - |  |  |  | $66.0 \%$ | (100.0\%) |
| Senice charges -electricity revenue | - | - | - |  |  |  |  |  |
| Senice charges - water revenue | - | - | - |  | - | 3 | 22.6\% | (100.0\%) |
| Sevice charges - sanitation revenue |  |  | - |  | - | 1 |  | (100.0\%) |
| Senice charges - refuse revenue |  | - | - |  | - | ${ }^{2}$ |  | (100.0\%) |
| Senice charges - other | - | - | - |  | $\cdots$ |  |  |  |
| Rental of facilites and equipment | 90 | ${ }^{31}$ | 34.3\% | ${ }^{31}$ | 34.3\% | 13 | 25.8\% | 139.8\% |
| Interest earned- extemal invesments | 4878 | 1259 | 25.8\% | 1259 | 25.8\% | 1431 | 25.6\% | (12.0\%) |
| Interest earned - outstanding debiors | - | - | - |  | - | - | - |  |
| Dividends received | - |  | - |  | - | - |  |  |
| Fines | - | - | - | - | - | $\cdot$ | - | - |
| Licences and permits | - | - | - | - | - | 125 |  |  |
| Agency services | O | - | $\cdots$ |  | - | 195 | 55.640 | (100.076) |
| Transfers recognised - operational | 95603 | 27870 | 29.2\% | 27870 | 29.2\% | 31211 | 31.46 | (10.7\%) |
| Other own revenue | 865 | 200 | 23.1\% | 200 | 23.1\% | 118 | 10.8\% | $69.1 \%$ |
| $G$ Gins on disposal of PPE | 80 |  |  |  |  |  |  |  |
| Operating Expenditure | 105821 | 14603 | 13.8\% | 14603 | 13.8\% | 17005 | 15.2\% | (14.1\%) |
| Employee related costs | 38459 | 7947 | 20.7\% | 7947 | 20.7\% | 7934 | 21.0\% | .2\% |
| Remuneration of councillors | 5521 | 1073 | 19.4\% | 1073 | 19.4\% | 1048 | 23.0\% | 2.4\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | ${ }^{3626}$ | - | - |  | - | 885 | 26.36 | (100.0\%) |
| Finance charges | 2015 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases |  |  | - |  | - | 1 | - | (100.0\%) |
| Other Materials | - | - | - |  | - | 800 | 5818.6\% | (100.0\%) |
| Contractes senices | $\cdots$ | $\cdots$ | ; | - | \% | ${ }^{227}$ | 9 | (100.0\%\% |
| Transters and grants | ${ }^{37316}$ | ${ }^{2645}$ | 7.1\% | 2645 | 7.1\% | 4507 | $9.9 \%$ | (41.3\%) |
| Other expenditure Loss on disposal of PPE | 18881 | 2937 | 15.6\% | 2937 | 15.6\% | 1601 | 8.5\% | 83.4\% |
| Surplus/(Deficici) | (4305) | 14758 |  | 14758 |  | 16118 |  |  |
| Transiers recognised - capital |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (4305) | 14758 |  | 14758 |  | 16118 |  |  |
| Taxation |  | . | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | (4305) | 14758 |  | 14758 |  | 16118 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | (4305) | 14758 |  | 14758 |  | 16118 |  |  |
| Share of surplus (deficit) of associate | - | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | (4305) | 14758 |  | 14758 |  | 16118 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3400 | 230 | 6.8\% | 230 | 6.8\% | 280 | 9.4\% | (18.0\%) |
| National Govermment |  |  |  |  | - |  | - |  |
| Provincial Government |  | 3 | . | 3 | - | . | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  | - |  | . | - |  | - | - |
| Transfers recognised - capital | - | 3 | $\cdot$ | 3 | . | - | - | (100.0\%) |
| Borrowing | $\cdots$ |  | - |  | - | - | - |  |
| Intemally generated funds | 3400 | 227 | 6.7\% | 227 | 6.7\% | 280 | $9.4 \%$ | (19.1\%) |
| Public contributions and donations | . |  | . | . |  | . | - |  |
| Capital Expenditure Standard Classification | 3400 | 230 | 6.8\% | 230 | 6.8\% | 280 | 9.4\% | (18.0\%) |
| Governance and Administration | 821 | 29 | 3.6\% | 29 | 3.6\% | 31 | 2.1\% | (6.0\%) |
| Executive \& Council | 60 |  |  |  |  | 9 | 7.9\% | (100.0\%) |
| Budget \& Treasury Office | 324 | 3 | . $9 \%$ | 3 | .9\% | 17 | 1.2\% | (83.7\%) |
| Corporate Senices | ${ }^{437}$ | 26 | 6.0\% | ${ }^{26}$ | 6.0\% | 5 |  | 478.4\% |
| Community and Public Safety | 1239 | 3 | . $2 \%$ | 3 | . $2 \%$ | 7 | 1.4\% | (58.2\%) |
| Community \& Social Serices |  | - |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 1200 | 3 | . $3 \%$ | 3 | .3\% | 7 | 1.4\% | (58.2\%) |
| Housing | 39 | - | $\cdot$ | - | - | - | - |  |
| Heath | 0 | - | - | $\therefore$ | - | - | - | - |
| Economic and Environmental Services | 1340 | 198 | 14.7\% | 198 | 14.7\% | 242 | 25.2\% | (18.4\%) |
| Planning and Development | 1340 | 198 | 14.7\% | 198 | 14.7\% | 242 | 25.2\% | (18.4\%) |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - |  | - | - |  | - |
| Trading Services | . | - | - | - | - | - | . | - |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 101448 | 59319 | 58.5\% | 59319 | 58.5\% | 48125 | 44.9\% | 23.3\% |
| Ratepayers and other | 967 | 23096 | 2388.5\% | 23096 | 2388.5\% | 7417 | 98.0\% | $211.4 \%$ |
| Goverment- - operating | 95603 | 33755 | 35.3\% | 33755 | 35.3\% | 39336 | 39.5\% | (14.2\%) |
| Government - capital | - | - | - |  | - | - | - | - |
| Interest | 4878 | 2468 | 50.6\% | 2468 | 50.6\% | 1373 |  | 79.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (101392) | (57 817) | 57.0\% | (57 817) | 57.0\% | (24 142) | 23.3\% | 139.5\% |
| Suppliers and employees | (58549) | (56 104) | 95.8\% | (56 104) | 95.8\% | (21279) | 54.0\% | 163.7\% |
| Finance charges | (1098) |  | - |  |  |  |  |  |
| Transters and grants | (41745) | (1713) | 4.1\% | (1713) | 4.1\% | (2863) | . | (40.2\%) |
| Net Cash from/(used) Operating Activities | 56 | 1502 | 2682.0\% | 1502 | 2682.0\% | 23983 | 676.6\% | (93.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 80 | (6500) | (8125.0\%) | (6500) | (8125.0\%) | (21 500) | - | (69.8\%) |
| Proceeds on disposal of PPE | 80 |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  |  | - |  | - | - | - | - |
| Decrease in other non-curentr eceivables |  | 500 | - |  | - | $(21500$ |  |  |
| Decrease (increase) in non-curent investments | - | (6500) | - | (6500) | - | (21500) |  | (69.8\%) |
| Payments | (3400) | (249) | 7.3\% | (249) | 7.3\% | (280) | 9.4\% | (11.3\%) |
| Capital assets | (3400) | (249) | 7.3\% | (249) | 7.3\% | (280) | 9.4\% | (11.3\%) |
| Net Cash from/(used) Investing Activities | (3320) | (6749) | 203.3\% | (6749) | 203.3\% | (21780) | 729.0\% | (69.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . |  |
| Shoot term loans |  |  | - |  | - | - |  | - |
| Boroving long term/refinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (139) | - | - | - | - | - | - | - |
| Payments | (1139) |  |  | - |  | - | - | - |
| Repayment of borowing | (1139) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1139) |  | . | . | . | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | (4 402) | (5247) | 119.2\% | (5247) | 119.2\% | 2203 | (475.2\%) | (338.2\%) |
| Cashlcash equivalents at the year begin: | 46665 | 2626 | 5.6\% | ${ }^{2626}$ | 5.6\% | 564 | .8\% | $365.6 \%$ |
| Cashlcash equivalents at the year end: | 42263 | (2621) | (6.2\%) | (2621) | (6.2\%) | 2767 | 4.0\% | (194.7\%) |


| 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 | 1 | 43.7\% | 0 | 6.0\% | 0 | 5.5\% | 1 | 44.8\% | 2 | . $1 \%$ |  |  |
| Electiciciy | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Property Rates | 61 | 24.5\% | 15 | 6.1\% | 14 | 5.6\% | 159 | 63.8\% | 249 | 8.9\% |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Retuse Removal | - | - | - |  | - | - | - | - | - | - |  |  |
| Other | 1253 | 49.2\% | 1037 | 40.7\% | 252 | 9.9\% | 7 | .3\% | 2549 | 91.1\% |  |  |
| Total By Income Source | 1314 | 47.0\% | 1052 | 37.6\% | 266 | 9.5\% | 166 | 5.9\% | 2799 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  | 15.8\% | 0 | 5.5\% | 0 | 5.5\% | 3 | 73.2\% | 3 | .1\% |  |  |
| Business | 3 | 16.9\% | 1 | 6.7\% | 1 | $5.6 \%$ | 11 | 70.8\% | 15 | .6\% |  |  |
| Households | 1 | 43.7\% | 0 | 6.1\% | 0 | 5.5\% | 1 | 44.7\% | 2 | .1\% |  | - |
| Other | 1310 | 47.2\% | 1051 | 37.8\% | 265 | 9.5\% | 152 | 5.5\% | 2778 | 99.3\% |  |  |
| Total By Customer Group | 1314 | 47.0\% | 1052 | 37.6\% | 266 | 9.5\% | 166 | 5.9\% | 2799 | 00.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - |  | - | - | - |
| Buk Water |  |  | - | - | - |  |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Auditor-General | - | - | $-$ | - | - | - |  | . | - | $\cdots$ |
| Other | 1182 | 95.6\% | 47 | 3.8\% | 8 | .6\% | . | - | 1237 | 100.0\% |
| Total | 1182 | 95.6\% | 47 | 3.8\% | 8 | .6\% | . | - | 1237 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Frank Mdee } \\ \text { Mr. Hames van Bilion }\end{array}$ | $\begin{array}{l}\text { 053 } \\ 0538888090 \\ 05344\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
