| 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 <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 9677458 | 2734670 | 28.3\% | 2734670 | 28.3\% | 2283783 | 28.6\% | 19.7\% |
| Property rates | 1016015 | 269729 | 26.5\% | 269729 | 26.5\% | 251118 | 28.4\% | 7.4.46 |
| Property rates - penalities and collection charges |  | 417 |  | 417 |  | 731 | 86.1\% | (43.0\%) |
| Senice charges - electricity reverue | 2651639 | 509444 | 19.2\% | 509444 | 19.2\% | 579637 | 25.0\% | (12.1\%) |
| Senice charges - water revenue | 732195 | 186212 | 25.4\% | 186212 | 25.4\% | 160262 | 21.8\% | 16.29 |
| Sevice charges - sanitation revenue | 390906 | 67703 | 17.3\% | 67703 | 17.3\% | 74130 | 24.6\% | (8.7\%) |
| Senice charges - refuse revenue | 151530 | ${ }_{5}^{53206}$ | ${ }^{35.19 \%}$ | ${ }_{5}^{53206}$ | 35.1\% | 40270 | 18.4\% | 32.19 |
| Senice charges -other | 568484 | 92887 | 16.3\% | 92887 | 16.3\% | 12670 | 9.4\% | 633.296 |
| Rental of facilities and equipment | 27546 | 5428 | 19.7\% | 5428 | 19.7\% | 6044 | 12.2\% | (10.2\%) |
| Interest earned- extemal invesments | 84460 | 49048 | 58.17\% | 49048 7095 | 58.19\% | 16729 72777 | ${ }^{19.79 \%}$ | ${ }^{193.284}$ |
| Interest earned - outstanding debiors | 226522 | 70865 | 31.3\% | 70865 | 31.3\% | 72777 | 41.6\% | (2.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 41415 | 7057 | 17.0\% | 7057 | 17.0\% | ${ }_{6}^{640}$ | ${ }^{10.489}$ | ${ }^{7.99}$ |
| Licences and permits | 51689 | 12468 | 24.1\% | 12468 | 24.1\% | 9471 | 20.36 | 31.6\% |
| Agency services | 23963 | (3909) | (16.3\%) | (3909) | (16.3\%) | 778 | 5.1\% | (602.5\%) |
| Transfers recognised - operational | 2662169 | 1341241 | 50.4\% | 1341241 | 50.4\% | 987655 | 39.460 | 35.89\% |
| Other own revenue | 104844 | 69850 | 6.7\% | 69850 | 6.7\% | 64962 | 14.3\% | 7.5\% |
| Gains on disposal of PPE | 452 | 3027 | 669.0\% | 3027 | 669.0\% | 9 | 1.3\% | 32297.24 |
| Operating Expenditure | 9619763 | 1923374 | 20.0\% | 1923374 | 20.0\% | 1679096 | 20.9\% | 14.5\% |
| Employee related costs | 2454730 | 540506 | 22.0\% | 540506 | 22.0\% | 487993 | 22.3\% | 10.8\% |
| Remuneration of councillors | 243856 | 44655 | 18.3\% | 44655 | 18.3\% | 37679 | 20.5\% | 18.5\% |
| Debtimpaiment | 370818 | 58218 | 15.7\% | 58218 | 15.7\% | 87652 | 20.9\% | (33.6\%) |
| Depreciaion and asset impaiment | 492647 | 46700 | 9.5\% | 46700 | 9.5\% | 32339 | 8.2\% | 44.49\% |
| Finance charges | 129977 | 12649 | 9.7\% | 12649 | 9.7\% | 11853 | $9.0 \%$ | 6.79 |
| Bulk purchases | 2801295 | 589806 | 21.1\% | 589806 | 21.1\% | 651962 | 28.9\% | (9.5\% |
| Other Materials | 81430 | 11333 | 13.9\% | 11333 | 13.9\% | 3791 |  | 199.09 |
| Contractes serices | 502102 | 92981 | 18.5\% | 92981 | 18.5\% | 71383 | 22.6\% | 30.3\% |
| Transters and grants | 204690 | 60124 | 29.4\% | 60124 | 29.4\% | 26102 | 14.3\% | ${ }^{130.39}$ |
| Other expenditure | 2338102 | ${ }_{466335}^{67}$ | 19.9\% | ${ }_{466335}^{67}$ | 19.9\% | 268342 | 13.8\% | 73.89 |
| Loss on disposal of PPE | 116 | 67 | 58.1\% | 67 | 58.1\% |  |  | (100.09] |
| Surplus/(Deficit) | 57696 | 811296 |  | 811296 |  | 604687 |  |  |
| Transiers recognised - capital | 988436 | 167688 | 17.0\% | 167688 | 17.0\% | 246507 | 65.0\% | ${ }^{(32.0 \%}$ |
| Contributions recogrised - capital |  |  |  |  |  |  |  |  |
| Contributed assets | 112825 | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 1158957 | 978985 |  | 978985 |  | 851194 |  |  |
| Taxation | 1555 | 56 | 3.6\% | 56 | 3.6\% |  |  | (100.0\% |
| Surplus/(Deficit) after taxation | 1160512 | 979041 |  | 979041 |  | 851194 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 1160512 | 979041 |  | 979041 |  | 851194 |  |  |
| Share of surplus (deficit) of associate | . | 0 |  | 0 | . | 0 |  |  |
| Surplus(Deficit) for the year | 1160512 | 979041 |  | 979041 |  | 851194 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2085514 | 232526 | 11.1\% | 232526 | 11.1\% | 164324 | 7.7\% | 41.5\% |
| National Govermment | 1378012 | 193855 | 14.1\% | 193855 | 14.1\% | 129302 | 8.6\% | 49.9\% |
| Provincial Government | 98190 | 3634 | 3.7\% | 3634 | 3.7\% |  | - | (100.0\%) |
| District Municipality | 41678 | - | - | - | - | - | - | - |
| Other transters and grants | 10470 |  |  |  |  |  |  |  |
| Transters recognised - capital | 1528350 | 197489 | 12.9\% | 197489 | 12.9\% | 129302 | 8.0\% | 52.7\% |
| Borrowing | 174138 | 7141 | 4.1\% | 7141 | 4.1\% | 685 | .5\% | 943.0\% |
| Intemally generated funds | 375840 | 23553 | 6.3\% | 23553 | 6.3\% | 30742 | 9.9\% | (23.4\%) |
| Public contributions and donations | 7187 | 4344 | 60.4\% | 4344 | 60.4\% | 3595 | 4.5\% | 20.8\% |
| Capital Expenditure Standard Classification | 2085514 | 202108 | 9.7\% | 202108 | 9.7\% | 182804 | 8.2\% | 10.6\% |
| Governance and Administration | 641449 | 34508 | 5.4\% | 34508 | 5.4\% | 48993 | 8.3\% | (29.6\%) |
| Executive \& Council | 501607 | 20040 | 4.0\% | 20040 | 4.0\% | 18195 | 8.3\% | 10.1\% |
| Budget \& Treasury Office | 11535 | 243 | 2.1\% | 243 | 2.1\% | 1093 | $5.4 \%$ | (77.8\%) |
| Corporate Sevices | 128308 | 14226 | 11.1\% | 14226 | 11.1\% | 29706 | 8.5\% | (52.1\%) |
| Community and Public Safety | 177877 | 14381 | 8.1\% | 14381 | 8.1\% | 24900 | 9.9\% | (42.2\%) |
| Community \& Social Serices | 100507 | 7204 | 7.2\% | 7204 | 7.2\% | 5335 | 3.3\% | 35.0\% |
| Sport And Recreation | 28801 | 3955 | 13.7\% | 3955 | 13.7\% | 3035 | 12.4\% | 30.3\% |
| Public Satety | 45793 | 3086 | 6.7\% | 3086 | 6.7\% | 6480 | 10.8\% | (52.4\%) |
| Housing | 1520 | 102 | 6.7\% | 102 | 6.7\% | 9972 | 470.46 | (99.0\%) |
| Heath | 1257 | 33 | 2.7\% |  | 2.7\% | 78 | 1.7\% | (57.0\%) |
| Economic and Environmental Services | 421213 | 60507 | 14.4\% | 60507 | 14.4\% | 55532 | 10.3\% | 9.0\% |
| Planning and Development | 45530 | 8700 | 19.1\% | 8700 | 19.1\% | 4111 | 2.5\% | 111.6\% |
| Road Transport | 362805 | 51631 | 14.2\% | 51631 | 14.2\% | 51320 | 13.9\% | .6\% |
| Environmental Protection | 12878 | 175 | 1.4\% | 175 | 1.4\% | 101 | 5.1\% | 74.0\% |
| Trading Services | 840416 | 92390 | 11.0\% | 92390 | 11.0\% | 53377 | 6.4\% | 73.1\% |
| Electicity | 284815 | 43601 | 15.3\% | 43601 | 15.3\% | 7246 | 3.2\% | 501.7\% |
| Water | 305424 | 25604 | 8.4\% | 25604 | 8.4\% | 22193 | $5.6 \%$ | 15.4\% |
| Waste Water Management | 202050 | 13795 | 6.9\% | 13795 | 6.8\% | 18121 | 12.9\% | (23.9\%) |
| Waste Management | 48127 | 9391 | 19.5\% | 9391 | 19.5\% | 5817 | 7.5\% | 61.46 |
| Other | 4558 | 322 | 7.1\% | 322 | 7.1\% | 3 | .4\% | 10 099.2\% |


| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 10222833 | 2456706 | 24.0\% | 2456706 | 24.0\% | 2711630 | 29.8\% | (9.4\%) |
| Ratepayers and other | 6211377 | 1114777 | 17.9\% | 1114777 | 17.9\% | 1264750 | 23.0\% | (11.9\%) |
| Government- operating | 2562967 | 1064000 | 41.5\% | 1064000 | 41.5\% | 1332827 | 42.1\% | (20.2\%) |
| Government-capital | 1143330 | 211899 | 18.5\% | 211899 | 18.5\% | 84000 | 27.6\% | 152.3\% |
| Interest | 305152 | 66031 | 21.6\% | 66031 | 21.6\% | 30053 | 23.2\% | 119.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (3222 470) | (1809 782) | 56.2\% | (1809 782) | 56.2\% | (1776 771) | 22.9\% | 1.9\% |
| Suppliers and employees | (2904 834) | (1774790) | 61.1\% | (1774790) | 61.1\% | (1107941) | 20.4\% | 60.286 |
| Finance charges | (98418) | (11488) | 11.7\% | (11488) | 11.7\% | (608 803) | 27.2\% | (98.19\%) |
| Transters and grants | (219 218) | (23504) | 10.7\% | (23504) | 10.7\% | (60027) | 55.3\% | (60.8\%) |
| Net Cash from/(used) Operating Activities | 7000364 | 646924 | 9.2\% | 646924 | 9.2\% | 934858 | 69.8\% | (30.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 304608 | 101814 | 33.4\% | 101814 | 33.4\% | (382 078) | (1584.3\%) | (126.6\%) |
| Proceeds on disposal of PPE | 5752 | 16445 | 285.9\% | 16445 | 285.9\% | 1003 | 52.8\% | 1539.3\% |
| Decrease in non-current debiors | 82866 | 248 | . $3 \%$ | 248 | 3\% | 178 | 3.7\% | 39.44 |
| Decrease in other non-currentreceivables | 10963 | 1497 | 13.7\% | 1497 | 13.7\% |  |  | (100.0\%) |
| Decrease (increase) in non-currentitivestments | 205027 | 83624 | 40.8\% | 83624 | 40.8\% | (383 259) | (2106.3\%) | (121.8\%) |
| Payments | (111955) | (215974) | 19.3\% | (215974) | 19.3\% | (250 154) | 13.5\% | (13.7\%) |
| Capital assets | (1119557) | (215974) | 19.3\% | (215974) | 19.3\% | (250 154) | 13.5\% | (13.7\%) |
| Net Cash from/(used) Investing Activities | (814949) | (114161) | 14.0\% | (114161) | 14.0\% | (632 232) | 34.6\% | (81.9\%) |
| Cash Flow from Financing Activities <br> Receipts |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Short term loans | 23185 |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 115000 | (29 307) | (25.5\%) | (29307) | (25.5\%) |  | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 59684 | 507 | .8\% | 507 | .8\% | 428 | 4.5\% | 18.5\% |
| Payments | (3744 107) | (8700) | .2\% | (8700) | . $2 \%$ | (20 345) | 27.9\% | (57.2\%) |
| Repayment of borowing | (3744107) | (8700) | 2\% | (8700) | .2\% | (20345) | 27.9\% | (57.2\%) |
| Net Cash from/(used) Financing Activities | (3546238) | $(37501)$ | 1.1\% | (37 501) | 1.1\% | (19917) | (19.9\%) | 88.3\% |
| Net Increase/(Decrease) in cash held | 2639177 | 495263 | 18.8\% | 495263 | 18.8\% | 282710 | (73.3\%) | 75.2\% |
| Cashlcash equivalents at the year begin: | 5854489 | 984287 | 16.8\% | 984287 | 16.8\% | 891405 | 85.2\%6 | 10.4\% |
| Cashlcash equivalents at the year end: | 849366 | 1479550 | 17.4\% | 1479550 | 17.4\% | 1174114 | 177.9\% | 26.0\% |


| 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 | 58845 | 4.9\% | 58094 | 4.8\% | 44864 | 3.7\% | 1042995 | 86.6\% | 1204798 | 24.6\% | 33955 | 2.8\% |
| Electricity | 215392 | 34.0\% | 88996 | 14.0\% | 42667 | 6.7\% | 286393 | 45.2\% | 633349 | 13.0\% | 19532 | 3.1\% |
| Property Rates | 45947 | 5.1\% | 43862 | 4.9\% | 37420 | 4.1\% | 775887 | 85.9\% | 903116 | 18.5\% | 35276 | 3.9\% |
| Sanitation | 18622 | 4.3\% | 16358 | 3.8\% | 16168 | 3.7\% | 381814 | 88.276 | 432960 | 8.9\% | 10874 | 2.5\% |
| Refuse Removal | 14957 | 3.3\% | 15246 | 3.3\% | 14395 | 3.1\% | 412965 | 90.3\% | 457562 | 9.4\% | 15949 | 3.5\% |
| Other | 17158 | 1.4\% | 30985 | 2.5\% | 36518 | $2.9 \%$ | 1173492 | 93.3\% | 1258153 | 25.7\% | 35955 | 2.9\% |
| Total By Income Source | 370921 | 7.6\% | 253440 | 5.2\% | 192032 | 3.9\% | 4073546 | 83.3\% | 4889938 | 100.0\% | 151541 | 3.1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 113879 | 25.0\% | 16967 | 3.7\% | 17278 | 3.8\% | 306876 | 67.466 | 455000 | 9.3\% | 452 | .1\% |
| Business | 63521 | 10.4\% | 78924 | 12.9\% | 33766 | 5.5\% | 434647 | 71.2\% | 610857 | 12.5\% | 16508 | 2.7\% |
| Households | 177920 | 5.4\% | 134311 | 4.0\% | 101522 | 3.1\% | 2907658 | 87.5\% | 3321411 | 67.9\% | 134549 | 4.1\% |
| Other | 15600 | 3.1\% | 23237 | 4.6\% | 39467 | 7.9\% | 424365 | 84.464 | 502669 | 10.3\% | 32 | . |
| Total By Customer Group | 370921 | 7.6\% | 253440 | 5.2\% | 192032 | 3.9\% | 4073546 | 83.3\% | 4889938 | 100.0\% | 151541 | 3.1\% |


| 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 | 93385 | 41.8\% | 95607 | 42.8\% | 7750 | 3.5\% | 26806 | 12.0\% | 223548 | 31.6\% |
| Buk Water | 15806 | 6.2\% | 10077 | 3.9\% | 12542 | 4.9\% | 217253 | 85.0\% | 25679 | 36.1\% |
| PAYE deductions | 7751 | 37.3\% | 2108 | 10.1\% | 2213 | 10.6\% | 8725 | 42.0\% | 20797 | 2.9\% |
| VAT (output less input) | 15343 | 100.0\% | - |  |  | - |  | - | 15343 | 2.2\% |
| Pensions/Reitrement | 8612 | 72.0\% | 433 | 3.6\% | 417 | 3.5\% | 2492 | 20.8\% | 11954 | 1.7\% |
| Loan repayments | 1556 | 3.7\% | . |  |  | - | 41038 | 96.3\% | 42594 | 6.0\% |
| Trade Creditors | 62908 | 84.5\% | 1530 | 2.1\% | 2367 | 3.2\% | 7607 | 10.2\% | 74413 | 10.5\% |
| Auditor-General | 4390 | 23.0\% | 720 | 3.8\% | 1232 | 6.4\% | 12761 | 66.8\% | 19103 | 2.7\% |
| Other | 8997 | 20.1\% | 4801 | 10.7\% | 2034 | 44.6\% | 11039 | 24.6\% | 44871 | 6.3\% |
| Total | 218748 | 30.9\% | 115276 | 16.3\% | 46554 | 6.6\% | 327722 | 46.3\% | 708300 | 100.0\% |

[^0]| 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 | 198039 | 67607 | 34.1\% | 67607 | 34.1\% | 60288 | 38.8\% | 12.1\% |
| Property rates | 1276 | 615 | 48.2\% | 615 | 48.2\% | 301 | 25.0\% | 104.2\% |
| Property rates - penalities and collection charges |  |  | - |  | - | - |  |  |
| Senice charges -electricity revenue |  | - | - |  | - |  |  |  |
| Senice charges - water revenue | 20163 | 3914 | 19.4\% | 3914 | 19.4\% | 3796 | $26.2 \%$ | 3.1\% |
| Sevice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 12696 | (89) | (.78) | (89) | (.7\%) | 2260 | 25.6\% | (103.9\%) |
| Senice charges - other |  | - | - |  | - | - | - | - |
| Rental of facilites and equipment | ${ }^{27}$ | 7 | 24.9\% | 7 | 24.9\% | 7 | - | 1.5\% |
| Interest earned-extemal invesments |  | 207 |  | 207 | - | ${ }^{233}$ | 32.4\% | (11.0\%) |
| Interest earned - outstanding debiors | 11073 | 1892 | 17.1\% | 1892 | 17.1\% | 2052 | 65.2\% | (7.8\%) |
| Dividends received |  |  |  |  |  | - |  | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits |  | - | - | - | - | - |  |  |
| Agency sevices | - | - | - |  | - | - |  |  |
| Transfers recognised - operational | 151132 | 61044 | 40.4\% | 61044 | 40.4\% | 51341 | 40.5\% | 18.9\% |
| Other own revenue | 1672 | 17 | 1.0\% | 17 | 1.0\% | 298 | 319.1\% | (94.4\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 198038 | 36993 | 18.7\% | 36993 | 18.7\% | 20345 | 13.2\% | 81.8\% |
| Employee related costs | 48152 | 8975 | 18.6\% | 8975 | 18.6\% | 7966 | $26.6 \%$ | 12.7\% |
| Remuneration of councillors | 13734 | 3306 | 24.1\% | 3306 | 24.1\% | 2743 | 22.6\% | 20.5\% |
| Debtimpaiment | 21552 |  | - |  |  | - |  |  |
| Depreciaion and asset impaiment | 7763 | - | - |  | - | - | - | - |
| Finance charges | $\begin{array}{r}353 \\ 3840 \\ \hline\end{array}$ | 8447 | 5 | 847 | 2208 | - 254 | $71 \%$ | 232 |
| Bukpurchases | 38400 | 8447 | 22.0\% | 8447 | 22.0\% | ${ }^{2544}$ | 7.1\% | 232.1\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | 11968 | 956 | 8.0\% | 956 | 8.0\% | 542 | 5.7\% | 76.3\% |
| Transters and grants |  | 309 | - |  | - | ${ }_{6} 5$ | 110 | 13378 |
| Other expenditure Loss on disposal of PPE | 56115 | 15309 | ${ }^{27.3 \%}$ | 15309 | 27.3\% | 6550 | 11.0\% | 133.7\% |
| Surplus/(Deficici) | 0 | 30613 |  | 30613 |  | 39943 |  |  |
| Transiers recognised - capital | 86324 |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | $-$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 86324 | 30613 |  | 30613 |  | 39943 |  |  |
| Taxation | . | - | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 86324 | 30613 |  | 30613 |  | 39943 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 86324 | 30613 |  | 30613 |  | 39943 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 86324 | 30613 |  | 30613 |  | 39943 |  |  |


| 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 | 92024 | 9347 | 10.2\% | 9347 | 10.2\% | 12907 | 14.8\% | (27.6\%) |
| National Government | 86324 | 7607 | 8.8\% | 7607 | 8.8\% | 12907 | 15.1\% | (41.1\%) |
| Provincial Government |  |  |  | . | - |  | - | - |
| District Municipality |  | - |  | - | - | - | - | . |
| Other transiers and grants |  |  |  | - | - | - | . | . |
| Transfers recognised - capital | 86324 | 7607 | 8.8\% | 7607 | 8.8\% | 12907 | 15.1\% | (41.14) |
| Borrowing |  |  |  |  | $\cdot$ |  | - |  |
| Intemally generated funds | 5700 | 1740 | 30.5\% | 1740 | 30.5\% | - | - | (100.0\%) |
| Public contributions and donations | - | . | . | - |  | $\cdot$ | - | . |
| Capital Expenditure Standard Classification | 92024 | 9347 | 10.2\% | 9347 | 10.2\% | 12907 | 14.8\% | (27.6\%) |
| Governance and Administration | 6529 | 1740 | 26.7\% | 1740 | 26.7\% | . | . | (100.0\%) |
| Executive \& Council | 1829 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - |  | - |
| Corporate Senices | 4700 | 1740 | 37.0\% | 1740 | 37.0\% | - | - | (100.0\%) |
| Community and Public Safety |  | . | - | . | - | - | - |  |
| Community \& Social Serices | - | - | . |  | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | . | - | - |  | - | - | - | . |
| Economic and Environmental Services | 24925 | 385 | 1.5\% | 385 | 1.5\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  | 395 | - |  |  | - |  |  |
| Road Transport | 24925 | 385 | 1.5\% | 385 | 1.5\% | $:$ |  | (100.0\%) |
| Trading Services | 60570 | 7222 | 11.9\% | 7222 | 11.9\% | 12907 | 16.8\% | (44.0\%) |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 22570 | 2535 | 11.2\% | 2535 | 11.2\% | 4351 | 10.2\% | (41.7\%) |
| Waste Water Management | 38000 | 4687 | 12.3\% | 4687 | 12.3\% | 8556 | 25.0\% | (45.2\%) |
| Waste Management Other | - | - | $\therefore$ | - | - | . | $\cdots$ | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010111to $Q 1$ of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 284363 | 104365 | 36.7\% | 104365 | 36.7\% | 80406 | 40.3\% | 29.8\% |
| Ratepayers and other | 35834 | 7433 | 20.7\% | 7433 | 20.7\% | 7584 | 80.7\% | (2.0\%) |
| Government - operating | 151132 | 60613 | 40.1\% | 60613 | 40.1\% | 72821 | 38.3\% | (16.8\%) |
| Government - capital | 86324 | 36111 | 4.8\% | 36111 | 41.8\% |  |  | (100.0\%) |
| Interest | 11073 | 208 | 1.9\% | 208 | 1.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (168723) | (50 071) | 29.7\% | (50 071) | 29.7\% | (33 530) | 34.1\% | 49.3\% |
| Suppliers and employees | (168370) | (50071) | 29.7\% | (50071) | 29.7\% | (13954) | 31.46 | 255.8\% |
| Finance charges | (353) |  |  |  |  | (19576) | 36.2\% | (100.0\%) |
| Transters and grants |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 115640 | 54294 | 47.0\% | 54294 | 47.0\% | 46875 | 46.4\% | 15.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 6800 | - | 6800 |  |  | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - |  |
| Decrease in non-curentt debtors | . |  | - |  |  |  |  |  |
| Decrease in othe ron-curentr receivables | - | $\cdots$ | - | - |  | - |  |  |
| Decrease (increase) in non-curentit investments | (92024 | 6800 | \% | 6800 | - | 28 | - | (100.0\%) |
| Payments | (92024) | (9 347) | 10.2\% | (9347) | 10.2\% | $(13228)$ | 15.1\% | (29.3\%) |
| Capital assets | (92024) | (9347) | 10.2\% | (9347) | 10.2\% | (13228) | 15.1\% | (29.3\%) |
| Net Cash from/(used) Investing Activities | (92 024) | (2547) | 2.8\% | (2547) | 2.8\% | (13228) | 15.1\% | (80.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . |  | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - |
| Repayment of borowing | - |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | $\cdot$ | . | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 23616 | 51747 | 219.1\% | 51747 | 219.1\% | 33647 | 248.3\% | 53.8\% |
| Cashlcash equivalents at the year begin: | (27649) | 39244 | (141.9\%) | 39244 | (141.9\%) | 18061 | 100.0\% | 117.36 |
| Cashlcash equivalents at the year end: | (4033) | 90990 | (2256.1\%) | 90990 | (2256.1\%) | 51708 | 163.6\% | 76.0\% |


| 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 | 2212 | 5.2\% | 1298 | 3.1\% | 4317 | 10.2\% | 34579 | 81.5\% | 4205 | 4.5\% |  | - |
| Electricity | - | - |  |  | - |  |  | - | - | - |  |  |
| Property Rates | 205 | 5.5\% | 205 | 5.5\% | 205 | 5.5\% | 3092 | 83.4\% | 3707 | 4.3\% |  | - |
| Sanitation | - | - |  | - | - | - |  |  |  | - |  |  |
| Refuse Removal | - | - | - | - | - | - | 20515 | 100.0\% | 20515 | 23.9\% |  | - |
| Other | 668 | 3.5\% | 618 | 3.2\% | 606 | 3.2\% | 17221 | 90.1\% | 19114 | 22.36\% |  |  |
| Total By Income Source | 3085 | 3.6\% | 2121 | 2.5\% | 5127 | 6.0\% | 75407 | 87.9\% | 85741 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 50 | 3.6\% | 34 | 2.5\% | 83 | 6.0\% | 1216 | 87.9\% | 1383 | 1.6\% |  | - |
| Business | 138 | 3.6\% | ${ }_{9} 9$ | 2.5\% | 230 | 6.0\% | 3384 | 87.9\% | 3847 | 4.5\% |  | - |
| Households | 2897 | 3.6\% | 1992 | 2.5\% | 4815 | $6.0 \%$ | 70808 | 87.9\% | 80511 | 939.9\% |  |  |
| Other |  | . |  |  |  | - |  |  | . | . |  |  |
| Total By Customer Group | 3085 | 3.6\% | 2121 | 2.5\% | 5127 | 6.0\% | 75407 | 87.9\% | 85741 | 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 | (1847) | (2.1\%) | - | - | - |  | 87896 | 102.1\% | 86049 | 100.0\% |
| PAYE deductions | $\cdots$ | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditiors | - | - | - | - | - |  | - | - | - | - |
| Audior-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | - | - | - |  |  | - | - | - | $\cdot$ |
| Total | (1847) | (2.1\%) | $\cdot$ | - | - |  | 87896 | 102.1\% | 86049 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr D Míloe } \\ \text { Mr LA Motsepe(ACcing) }\end{array}$ | $\begin{array}{l}0127161300 \\ 0127161324\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 949774 | 344257 | 36.2\% | 344257 | 36.2\% | 250200 | 30.8\% | 37.6\% |
| Property rates | 182465 | 51301 | 28.1\% | 51301 | 8.1\% | 47070 | 28.4\% | 9.0\% |
| Property rates - penalities and collection charges |  |  | - |  |  |  |  |  |
| Senice charges - electricity revenue | - | - | - |  | - | ${ }_{69} 6966$ | 26.0\% | (100.0\%) |
| Serice charges - water revenue |  |  |  |  |  | 11749 | 21.3\% | (100.0\%) |
| Serice charges - sanitation revenue |  |  | - |  |  | 10843 | 39.4\% | (100.0\%) |
| Senice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Senice charges - other | 469237 | 82067 | 17.5\% | 82067 | 17.5\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 905 | 111 | 12.3\% | 111 | 12.3\% | 342 | 21.5\% | (67.4\%) |
| Interest earned - extemal invesments | 7500 | 15 | .2\% | 15 | .2\% | 1259 | 20.8\% | (98.8\%) |
| Interest earned - outstanding debiors | 20000 | 9899 | 49.5\% | 9899 | 49.5\% | 8245 | 122.5\% | 20.1\% |
| Dividends received | 10 |  |  |  | - |  |  |  |
| Fines | 750 | ${ }^{331}$ | 44.1\% | 331 | 44.1\% | ${ }^{98}$ | 1.8\% | 236.0\% |
| Licences and permits | 2806 | 1235 | 44.0\% | 1235 | 44.0\% |  |  | 131792.7\% |
| Agency services | 8000 |  |  |  |  | 723 | 19.276 | (100.0\%) |
| Transfers recognised - operational |  | 191043 | - | 191043 |  | ${ }_{93658} 7$ | 40.8\% | 104.0\%\% |
| Other own revenue | 258101 | 5317 | 2.1\% | 5317 | 2.1\% | 7056 | 43.9\% | (24.6\%) |
| Gains on disposal of PPE |  | 2938 |  | 2938 |  |  |  | (100.0\%) |
| Operating Expenditure | 949715 | 177846 | 18.7\% | 177846 | 18.7\% | 158111 | 19.5\% | 12.5\% |
| Employee related costs | 212490 | 50995 | 24.0\% | 50995 | 24.0\% | 50719 | 21.7\% | \% |
| Remuneration of councillors | 53387 | 1483 | 2.8\% | 1483 | 2.8\% | 3613 | 22.46 | (59.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 40000 | $\cdots$ | $\cdots$ |  | $\cdots$ | - | - |  |
| Finance charges | 53600 | 1867 | 3.5\% | 1867 | 3.5\% |  | - | (100.0\%) |
| Bulk purchases | 298304 | 90623 | 30.4\% | 90623 | 30.4\% | 75256 | 29.8\% | 20.4\% |
| Other Materials |  | 954 | - | ${ }_{954}$ |  | - |  | (100.0\%) |
| Contractes senices | 47769 | 7518 | 15.7\% | 7518 | 15.7\% | 4407 | 6.7\% | 70.6\% |
| Transters and grants | 7500 | 51 | .7\% | 51 | .7\% | 1022 | 4.6\% | (95.0\%) |
| Other expenditure Loss on disposal of PPE | 236665 | 24354 | 10.3\% | 24354 | 10.3\% | 23094 | 22.8\% | 5.5\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
|  |  | 16641 |  | 166411 |  | 52090 |  |  |
| Contributions recognised - capital |  | 9143 | - | 79143 |  | 50848 |  | 55.6\% |
| Contributions recognised - capital | - | $\checkmark$ | - | - | - | - |  |  |
|  |  |  |  |  |  |  |  |  |
| contributions | 59 | 245554 |  | 245554 |  | 142937 |  |  |
| Taxation |  |  | . |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 59 | 245554 |  | 245554 |  | 142937 |  |  |
| Atributable to minoorities |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 59 | 245554 |  | 245554 |  | 142937 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 59 | 245554 |  | 245554 |  | 142937 |  |  |


| 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 | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 284250 | - | - | - | - | 2481 | 1.4\% | (100.0\%) |
| National Govermment | 160400 | - | . | . | - | 1223 | .7\% | (100.0\%) |
| Provincial Govermment | 72250 | - | - | . | . | . | . | . |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  | - | . | . |  | . | - |  |
| Transfers recognised - capital | 232650 | - | - | - | - | 1223 | .7\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  |  |
| Intemally generated funds | 50100 | - | - | - | - | 1258 | 21.0\% | (100.0\%) |
| Public contributions and donations | 1500 | . | - | - |  | . | - | . |
| Capital Expenditure Standard Classification | 284250 | 19162 | 6.7\% | 19162 | 6.7\% | 2481 | 1.4\% | 672.3\% |
| Governance and Administration | 284250 |  | . | . | . | . | - | - |
| Executive \& Council | 284250 |  |  | . |  |  |  |  |
| Budget \& Treasury Office |  | - | - | - |  | - | . |  |
| Corporate Senices | $\cdot$ |  |  |  |  |  |  |  |
| Community and Public Safety | - | 4187 | - | 4187 | - | 182 | .5\% | $2202.2 \%$ |
| Community \& Social Serices | - | 1184 | . | 1184 | - | 182 | .6\% | $551.2 \%$ |
| Sport And Recreation | - | 497 | - | 497 | - | - | - | (100.0\%) |
| Public Satety | - | 2505 |  | 2505 | - |  |  | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 4314 | . | 4314 | - | - | - | (100.0\%) |
| Planning and Development |  |  | . | - | - | - |  |  |
| Road Transport | - | 4314 |  | 4314 | - | - | - | (100.0\%) |
| Environmental Protection | - |  |  |  | - | - | . |  |
| Trading Services | . | 10401 | - | 10401 | . | 2299 | 2.1\% | 352.4\% |
| Electricity | $\cdot$ | 1031 | - | 1031 | - | 1258 | 12.0\% | (18.0\%) |
| Water | - | 8498 |  | 8498 | - | 521 | .6\% | 1532.0\% |
| Waste Water Management | : | 872 | - | ${ }^{872}$ | - | $5^{520}$ | 6.9\% | 67.7\% |
| Waste Management <br> Other | - | 260 | - | 260 | : | . | $\cdots$ | (100.0\%) |
| Other |  |  |  |  |  |  |  | (100.0\%) |


| 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 | 908000 | 319541 | 35.2\% | 319541 | 35.2\% | 270627 | 35.1\% | 18.1\% |
| Ratepayers and other | 900000 | 175299 | 19.5\% | 175299 | 19.5\% | 120578 | 31.9\% | 45.4\% |
| Government- operating |  | 98525 |  | 98525 |  | 150048 | 38.2\% | (34.3\%) |
| Government - capital |  | 38170 |  | 38170 |  |  |  | (100.0\%) |
| Interest | 8000 | 7548 | 94.3\% | 7548 | 94.3\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | 580000 | (206563) | (35.6\%) | (206563) | (35.6\%) | (208007) | 39.8\% | (.7\%) |
| Suppliers and employees | 650000 | (2065 512) | (31.8\%) | (2065 512) | (31.8\%) | (54332) | 24.4\% | 280.1\% |
| Finance charges | (70000) |  |  |  | - | (137764) | 45.8\% | (100.0\%) |
| Transters and grants | . | (51) | - | (51) | . | (15912) |  | (99.7\%) |
| Net Cash from/(used) Operating Activities | 1488000 | 112978 | 7.6\% | 112978 | 7.6\% | 62620 | 25.3\% | 80.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 100000 | (26 834) | (26.8\%) | (26834) | (26.8\%) | (47 512) | (802.5\%) | (43.5\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-curentt debtors | 100000 |  |  |  |  | - |  |  |
| Decrease in othe non-curentr eceivables | - | - | - | , | - | - |  |  |
| Decrease (increase) in non-current investments | - | (26834) | - | (26834) | - | ${ }^{(47512)}$ | - | (43.5\%) |
| Payments |  | (19 162) | $\cdot$ | (19 162) | - | (2481) | 1.4\% | 672.3\% |
| Capital assets |  | (19162) |  | (19162) |  | (2881) | 1.4\% | 672.3\% |
| Net Cash from/(used) Investing Activities | 100000 | (45997) | (46.0\%) | (45997) | (46.0\%) | (49994) | 30.1\% | (8.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | 296 | - | (100.0\%) |
| Short term loans | - | . | - | - | - |  | - |  |
| Borrowing long term/refinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7000 |  |  | - | - | 296 | - | (100.0\%) |
| Payments | 70000 |  | . | . |  | $\cdot$ | - | - |
| Repayment of borowing | 70000 |  |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | 70000 | . | . | . | - | 296 | (.9\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1658000 | 66982 | 4.0\% | 66982 | 4.0\% | 12922 | 27.6\% | 418.3\% |
| Cashlcash equivalents at the year begin: | 5000199 |  |  |  |  | (44659) |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 6658199 | 66982 | 1.0\% | 66982 | 1.0\% | (31737) | (67.9\%) | (311.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4784 | 6.8\% | 2992 | 4.3\% | 1913 | 2.7\% | 60508 | 86.2\% | 70197 | 11.3\% |  |  |
| Electricity | 24111 | 29.3\% | 9871 | 12.0\% | 5323 | 6.5\% | 42896 | 52.2\% | 8202 | 13.2\% | - | - |
| Property Rates | 12119 | 5.6\% | 7828 | 3.6\% | 6768 | 3.1\% | 191431 | 87.8\% | 218145 | 35.1\% |  |  |
| Sanitation | 2452 | 5.0\% | 1823 | 3.7\% | 1191 | $2.4 \%$ | 43186 | 88.8\% | 48653 | 7.8\% |  |  |
| Refise Removal | 1909 | 4.0\% | 1479 | 3.1\% | 1275 | 2.7\% | 43037 | 90.2\% | 47700 | 7.7\% |  |  |
| Other | 4288 | 2.8\% | 3960 | 2.6\% | 3812 | 2.5\% | 141976 | 92.2\% | 154036 | 24.8\% |  |  |
| Total By Income Source | 49663 | 8.0\% | 27954 | 4.5\% | 20282 | 3.3\% | 523034 | 84.2\% | 620933 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 763 | 4.5\% | 682 | 4.0\% | 523 | 3.1\% | 14968 | $88.4 \%$ | 16936 | 2.7\% |  |  |
| Business | 25308 | 14.8\% | 11431 | 6.7\% | 6970 | 4.1\% | 127493 | 74.5\% | 171201 | 27.6\% | - |  |
| Households | 23557 | 6.5\% | 15835 | 4.4\% | 12785 | 3.5\% | 308119 | 85.5\% | 360296 | 58.0\% |  |  |
| Other | 36 |  | 6 |  | 4 |  | 72454 | 99.9\% | 72500 | 11.7\% |  |  |
| Total By Customer Group | 49663 | 8.0\% | 27954 | 4.5\% | 20282 | 3.3\% | 523034 | 84.2\% | 620933 | 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 | 35377 | 83.5\% | 6270 | 14.8\% | - | - | 732 | 1.7\% | 42378 | 64.6\% |
| Buk Water | 4123 | 21.7\% | 5521 | 29.0\% | - | - | 9382 | 49.3\% | 19025 | 29.0\% |
| PAYE deductions |  | - | - | - | - | - |  | - | - |  |
| VAT (output less input) |  |  | - |  | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 959 | 91.4\% | 90 | 8.6\% | - | - | . | . | 1049 | 1.6\% |
| Auditor-General | 1914 | 59.8\% | 29 | . $9 \%$ | 204 | ${ }^{6.4 \%}$ | 1052 | 32.996 | 3199 | 4.9\% |
| Other |  |  | - |  |  |  |  |  | - |  |
| Total | 42372 | 64.5\% | 11910 | 18.1\% | 204 | . $3 \%$ | 11165 | 17.0\% | 65652 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Munitipal MManger <br> Financial Manager | $\begin{array}{l}\text { DHakobe(Acing) } \\ \text { Nana Masithela }\end{array}$ | 0123189396 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2246389 | 474238 | 21.1\% | 474238 | 21.1\% | 522318 | 27.8\% | (9.2\%) |
| Property rates | 173898 | 47122 | 27.1\% | 47122 | 27.1\% | 44520 | 28.0\% | 5.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 1260271 | 188266 | 14.9\% | 188266 | 14.9\% | 267316 | 27.1\% | (29.6\%) |
| Senice charges -water revenue | 267388 | 68965 | 25.8\% | 68965 | 25.8\% | 58410 | 25.0\% | 18.19 |
| Senice charges - sanitation revenue | 64116 | 16542 | 25.8\% | 16542 | 25.8\% | 13402 | 24.46 | 23.43 |
| Senice charges - -efuse revenue | 66540 | 17872 | 26.9\% | 17872 | 26.9\% | 15034 | 25.0\% | 18.9 |
| Senice charges -other | (17273) | (2264) | 13.1\% | (2264) | 13.1\% | (2412) | 14.196 | (6.1\%) |
| Rental of facilities and equipment | 10077 | 1157 | 11.5\% | 1157 | 11.5\% | 1646 | 6.2\% | (29.79 |
| Interest earned- extemal investments | 33334 | 7104 | 21.3\% | 7104 | 21.3\% | 4516 | ${ }^{20.36 \%}$ | 57.3\% |
| Interest earned - outstanding debiors | 63490 | 29201 | 46.0\% | 29201 | 46.0\% | 23008 | 32.8\% | 26.9 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 7250 | 1087 | 15.0\% | 1087 | 15.0\% | 226 | 1.9\% | 380 |
| Licences and permits | 9056 | 1449 | 16.0\% | 1449 | 16.0\% | 1871 | 24.06 | (22.5\% |
| Agency services | 14704 | (3939) | (26.8\%) | (3939) | (26.8\%) | (7) | (.18\%) | 5557.19 |
| Transfers recognised - operational | 258944 | 97490 | 37.6\% | 97490 | 37.6\% | 89199 | 41.46 | 9.34 |
| Other own revenue | 34595 | 4187 | 12.1\% | 4187 | 12.1\% | 5588 | 16.2\% | (25.19) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2242663 | 472099 | 21.1\% | 472099 | 21.1\% | 530486 | 27.3\% | (11.0\% |
| Employee elated costs | 318570 | 78519 | 24.6\% | 78519 | 24.6\% | 70195 | 25.3\% | 11.9 |
| Remuneration of councillors | 21301 | 5396 | 25.3\% | 5396 | 25.3\% | 5006 | 25.36 | 7.89 |
| Debtimpaiment | 155000 | 38750 | 25.0\% | 38750 | 25.0\% | 77092 | 25.7\% | (49.79 |
| Depreciaion and asset impaiment | 100492 | 24269 | 24.1\% | 24269 | 24.1\% | 22929 | 22.96 | 5.89 |
| Finance charges | 19833 | 4958 | 25.0\% | 4958 | 25.0\% | 6982 | 46.6\% | (29.09) |
| Buk purchases | 1251584 | 262331 | 21.0\% | 262331 | 21.0\% | 299085 | 30.7\% | (12.3\% |
| Other Materials |  | - | - |  | . | - | - |  |
| Contractes services | 101789 | 21760 | 21.4\% | 21760 | 21.4\% | 9194 | 11.6\% | 136.79 |
| Transters and grants |  | - | - | 17 | - | 3543 | $\cdot$ | (100.094 |
| Other expenditure Loss on disposal of PPE | 274094 | 36117 | 13.2\% | 36117 | 13.2\% | 36458 | 20.5\% | (.99) |
| Surplus/(Deficict) | 3726 | 2139 |  | 2139 |  | (8168) |  |  |
| Transiers recognised - capital |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - |  | - | - |  |
| Contributed assets | - | - | . | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3726 | 2139 |  | 2139 |  | (8168) |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficict) after taxation | 3726 | 2139 |  | 2139 |  | (8168) |  |  |
| Attributable to minoorities |  |  | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 3726 | 2139 |  | 2139 |  | (8168) |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 3726 | 2139 |  | 2139 |  | (8168) |  |  |


| 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 | 496605 | 24593 | 5.0\% | 24593 | 5.0\% | 34707 | 9.0\% | (29.1\%) |
| National Government | 364263 | 20071 | 5.5\% | 20071 | 5.5\% | 27918 | 8.6\% | (28.1\%) |
| Provincial Government |  |  |  | . | - |  | - | - |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - |  |  |  |
| Transfers recognised - capital | 364263 | 20071 | 5.5\% | 20071 | 5.5\% | 27918 | 8.6\% | (28.19) |
| Borrowing | 80000 |  |  |  |  |  |  |  |
| Intemally generated funds | 52342 | 4522 | 8.6\% | 4522 | 8.6\% | 6789 | 10.8\% | (33.4\%) |
| Public contributions and donations | . |  | - | - |  | . | - |  |
| Capital Expenditure Standard Classification | 496605 | 24593 | 5.0\% | 24593 | 5.0\% | 34707 | 9.0\% | (29.1\%) |
| Governance and Administration | 205764 | 710 | . $3 \%$ | 710 | . $3 \%$ | 478 | 2.8\% | 48.6\% |
| Executive \& Council | 178511 |  |  |  |  | 203 | $2.0 \%$ | (100.0\%) |
| Budget \& Treasury Office | 5053 | 43 | . $9 \%$ | 43 | .9\% |  | .1\% | 1447.6\%0 |
| Corporate Sevices | 22200 | 667 | 3.0\% | 667 | 3.0\% | 272 | 11.2\% | 145.3\% |
| Community and Public Safety | 6915 | 28 | .4\% | 28 | .4\% | 4076 | 14.2\% | (99.3\%) |
| Community \& Social Serices | 672 | ${ }^{28}$ | 4.1\% | ${ }^{28}$ | 4.1\% | 1049 | 20.46 | (97.3\%) |
| Sport And Recreation | - | - | - | . | - | 1178 | 36.19\% | (100.0\%) |
| Public Satety | 6243 |  |  |  |  | 1849 | $9.2 \%$ | (100.0\%) |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 89436 | 19442 | 21.7\% | 19442 | 21.7\% | 15577 | 8.3\% | 24.8\% |
| Planning and Development | 4090 |  | - |  |  | 62 | .1\% | (100.0\%) |
| Road Transport | 85346 | 19442 | 22.8\% | 19442 | 22.8\% | 15515 | 11.1\% | 25.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 194490 | 4413 | 2.3\% | 4413 | 2.3\% | 14575 | 9.5\% | (69.7\%) |
| Electricty | 98720 | 1560 | 1.6\% | 1560 | 1.6\% | 4270 | 8.1\% | (63.5\%) |
| Water | 45631 | 2019 | 4.4\% | 2019 | 4.4\% | 2693 | 10.8\% | (25.0\%) |
| Waste Water Management | 24389 | ${ }^{746}$ | 3.1\% | ${ }^{746}$ | 3.1\% | 2101 | 9.6\% | (64.5\%) |
| Waste Management | 25750 | 87 | . $3 \%$ | 87 | .3\% | 5512 | 10.2\% | (98.4\%) |
| Other | . | . | - | . | - | . | - | - |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  |  | - |  | - | - | - |  |
| Bulk Water | - | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7948 | 100.0\% | . | - | - | - | - | - | 7948 | 100.0\% |
| Audior-General |  | - | - | - | - | - | - | - |  |  |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 7948 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 7948 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Pringle Raedani } \\ \text { Jvan Wyk }\end{array}$ | $\begin{array}{l}0145903551 \\ 0145903130\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 101117 | 35539 | 35.1\% | 35539 | 35.1\% | 38960 | 46.3\% | (8.8\%) |
| Property ates | 3600 | 1009 | 28.0\% | 1009 | 28.0\% | 728 | 28.0\% | 38.6\% |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Sevice charges -electicitiy revenue | 27334 | 5597 | 20.5\% | 5597 | 20.5\% | 5215 | 26.5\% | 7.3\% |
| Senice charges - water revenue | 6893 | 1115 | 16.2\% | 1115 | 16.2\% | 1395 | 26.8\% | (20.0\%) |
| Serice charges - sanitition revenue | 3260 | 679 | 20.8\% | 679 | 20.8\% | 744 | 46.6\% | (8.7\%) |
| Serice charges - refuse revenue | 1557 | 355 | 22.8\% | 355 | 22.8\% | 341 | 23.6\% | 4.1\% |
| Senice charges - other | 1940 | 6 | . $3 \%$ | 6 | .3\% | 5 | - | 13.39\% |
| Rental of tacilites and equipment |  | 1 | 10.8\% |  | 10.8\% | 1 | 7.8\% | 61.68 |
| Interest earned- extemal invesments | 1953 |  | . $1 \%$ | 1 | .1\% | ${ }_{3}^{2}$ | .19\% | (32.8\%) |
| Interest earned - outstanding debiors | 9700 | 2729 | 28.1\% | 2729 | 28.1\% | 13177 | 259.5\% | (79.3\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3780 | 340 | 9.0\% | 340 | 9.0\% | 1050 | 65.7\% | (67.6\%) |
| Licences and permits |  | 2383 |  | 2383 | - | 1956 |  | 21.8\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 40929 | 21285 | 52.0\% | 21285 | 52.0\% | 3397 | 9.2\% | 526.5\% |
| Other ow revenue | 158 | ${ }^{88}$ | 23.9\% | 38 | 23.9\% | 10938 | 128.2\% | (99.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | 9 |  | (100.0\%) |
| Operating Expenditure | 94719 | 25501 | 26.9\% | 25501 | 26.9\% | 22555 | 27.7\% | 13.1\% |
| Employee related costs | 33168 | 6116 | 18.4\% | 6116 | .4\% | 8371 | 29.06\% | (26.960) |
| Remuneration of councillors | 2686 | 1099 | 40.9\% | 1099 | 40.9\% | 347 | 15.6\% | 217.096 |
| Debt impaiment | 2500 | 417 | 16.7\% | 417 | 16.7\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 1452 | 337 | 23.2\% | 337 | 23.2\% |  |  | (100.0\%) |
| Finance charges | - | $\bigcirc$ |  |  | - |  | - | - |
| Bukpurchases | 18543 | 5716 | 30.8\% | 5716 | 30.8\% | 5658 | 38.5\% | 1.0\% |
| Other Materials | 1030 | 212 | 20.5\% | 212 | 20.5\% |  |  | (100.0\%) |
| Contractes services | 2862 | 3149 | 110.1\% | 3149 | 110.1\% | 352 | 10.2\%6 | 795.2\% |
| Transters and grants | - | - |  | $\cdot$ | - | - | 698 | 0 |
| Other expenditure Loss on disposal of PPE | 32478 | 8456 | 26.0\% | 8456 | 26.0\% | 7828 | 26.8\% | $8.0 \%$ |
| Surplus/(Deficit) | 6398 | 10038 |  | 10038 |  | 16405 |  |  |
| Transfers recognised - capital |  | 3140 |  | 3140 |  |  |  | (100.0\%) |
| Contributions recogrised - capital | - |  |  | . | - | - |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 6398 | 13178 |  | 13178 |  | 16405 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficiti) after taxation | 6398 | 13178 |  | 13178 |  | 16405 |  |  |
| Attributable to minoorities | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) atributable to municipality | 6398 | 13178 |  | 13178 |  | 16405 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | 6398 | 13178 |  | 13178 |  | 16405 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26998 | 5510 | 20.4\% | 5510 | 20.4\% | 688 | 3.5\% | 701.1\% |
| National Govermment | 20600 | 1524 | 7.4\% | 1524 | 7.4\% | 688 | 3.9\% | 121.5\% |
| Provincial Government |  |  | . | . | - |  | - | . |
| District Municipality |  | - |  | - | $\cdot$ | - | - | . |
| Other transters and grants |  |  |  |  |  | . | - |  |
| Transfers recognised - capital | 20600 | 1524 | 7.4\% | 1524 | 7.4\% | 688 | 3.9\% | 121.5\% |
| Borrowing |  |  |  |  | - |  | $\cdot$ |  |
| Intemally generated funds | 6398 | 3987 | 62.3\% | 3987 | 62.3\% | - | - | (100.0\%) |
| Public contributions and donations | - | . | . | . | . | - | - |  |
| Capital Expenditure Standard Classification | 26998 | 5510 | 20.4\% | 5510 | 20.4\% | 688 | 3.5\% | 701.1\% |
| Governance and Administration | 1950 | 1088 | 55.8\% | 1088 | 55.8\% | - | - | (100.0\%) |
| Executive \& Council |  | ${ }^{68}$ |  | 68 |  |  | . | (100.0\%) |
| Budget \& Treasury Office | 1200 | 164 | 13.6\% | 164 | 13.6\% | - | . | (100.0\%6) |
| Corporate Sevices | 750 | 856 | 114.1\% | 856 | 114.1\% |  |  | (100.0\%) |
| Community and Public Safety | . | 425 | . | 425 | . | 173 | 7.4\% | 146.0\% |
| Community \& Social Senices | - | 425 |  | 425 | - | 173 | 7.4\% | 146.0\% |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 9735 | 1783 | 18.3\% | 1783 | 18.3\% | - | - | (100.0\%) |
| Planning and Development Road Transport | 800 |  |  |  |  | - |  |  |
| Road Transport | 8935 | 1783 | 20.0\% | 1783 | 20.0\% | - | - | (100.0\%) |
| Enviromental Protection | 15313 | 2214 | 14.5\% | 2214 | 14.5\% | 515 | 4.7\% | 329.9\% |
| Electicicty | 2510 |  |  | - | . | 285 | 17.8\% | (100.0\%) |
| Water | 8803 | - |  | - | - | 230 | $2.8 \%$ | (100.0\%) |
| Waste Water Management | 2700 | - | - | - | - | - | - | . |
| Waste Management | 1300 | 2214 | 170.3\% | 2214 | 170.3\% | - | - | (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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 121717 | 40648 | 33.4\% | 40648 | 33.4\% | 32728 | 39.6\% | 24.2\% |
| Ratepayers and other | 58235 | 16343 | 28.1\% | 16343 | 28.1\% | 8693 | 22.7\% | 88.0\% |
| Government- operating | 40929 | 21097 | 51.5\% | 21097 | 51.5\% | 24035 | 54.0\% | (12.2\%) |
| Goverrment- capital | 20600 | 3140 | 15.2\% | 3140 | 15.2\% |  | - | (100.0\%) |
| Interest | 1953 | 68 | 3.5\% | 68 | 3.5\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (97 889) | (30026) | 30.7\% | (3026) | 30.7\% | (23 791) | 33.5\% | 26.2\% |
| Suppliers and employees | (77289) | (30026) | 38.8\% | (30026) | 38.8\% | (8019) | 20.36 | 274.5\% |
| Finance charges |  |  |  |  |  | (15 184) | 48.9\% | (100.0\%) |
| Transters and grants | (2060) |  | - |  | - | (588) | 149.5\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23828 | 10622 | 44.6\% | 10622 | 44.6\% | 8937 | 76.1\% | 18.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4027 |  | $\cdot$ |  |  | (8968) | 337.6\% | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - |  | - | - |  |
| Decrease in other non-current receivables |  |  | - | - |  |  |  |  |
| Decrease (increase) in non-current investments | 4027 | - | - | - | - | (8968) | 7.6\% | (100.0\%) |
| Payments | (26998) | (4138) | 15.3\% | (4138) | 15.3\% | (972) | 10.9\% | 325.8\% |
| Capital assets | (26998) | (4138) | 15.3\% | (4138) | 15.3\% | (972) | 10.96 | 325.8\% |
| Net Cash from(used) Investing Activities | (22971) | (4138) | 18.0\% | (4138) | 18.0\% | (9940) | 86.0\% | (58.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | 75 | 40.0\% | (100.0\%) |
| Short term loans | - |  | - | . |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 75 | 40.0\% | (100.0\%) |
| Payments | - | - | - | - | . |  |  | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ |  | . | - | 75 | 40.0\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 857 | 6484 | 756.6\% | 6484 | 756.6\% | (928) | (245.1\%) | (799.0\%) |
| Cashlcash equivalents at the year begin: | 5256 | 1144 | 21.8\% | 1144 | 21.8\% | 2219 | 120.6\% | (48.5\%) |
| Cashlcash equivalents at the year end: | 6113 | 7628 | 124.8\% | 7628 | 124.8\% | 1292 | 58.2\% | 490.5\% |



| 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 Electricity | 1550 | 100.0\% | - |  |  | . |  | . | 1550 | 34.8\% |
| Buk Water | ${ }^{98}$ | 5.5\% | - | - | 27 | 1.5\% | 1654 | 93.0\% | 1778 | 39.9\% |
| PAYE deductions |  | - | - | - | . |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 973 | 86.6\% | 30 | 2.7\% | 7 | .7\% | 112 | 10.0\% | 1123 | 25.2\% |
| Audior-General |  | \% | - |  | - |  | - | - |  |  |
| Other | 5 | 100.0\% | - | - | - | - | - | - | 5 | .1\% |
| Total | 2626 | 58.9\% | 30 | .7\% | 34 | .8\% | 1766 | 39.6\% | 4456 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager  <br> Financial Manager SK Khote <br> S Motokeng 0145432004 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 321031 | 113574 | 35.4\% | 113574 | 35.4\% | 98104 | 36.5\% | 15.8\% |
| Property rates | 32584 | 8118 | 24.9\% | 8118 | 24.9\% | 7233 | 23.5\% | 12.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges -water revenue | 50600 | 13464 | 26.6\% | 13464 | 26.6\% | 11592 | 29.0\% | 16.19\% |
| Serice charges - sanitation revenue | 948 | 588 | 62.0\% | 588 | 62.0\% | 114 | 27.8\% | 417.0\% |
| Senice charges - refuse revenue | 4747 | 539 | 11.3\% | 539 | 11.3\% | 183 | 25.4\% | 194.8\% |
| Senice charges - other |  | - |  |  | - | - | - | . |
| Rental of facilites and equipment | - |  |  | - | - | - | - | $:$ |
| Interest earned - extemal investments | 3000 |  |  | - | - | - |  |  |
| Interest earned - outstanding debiors |  | 3346 |  | 3346 | - | - | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines |  |  |  | - | - | - | - | - |
| Licences and permits |  | - | - | - | $\cdot$ | - | - |  |
| Agency services |  |  |  | - | - | - |  |  |
| Transfers recognised-operational | $\begin{array}{r}212467 \\ \hline 16655\end{array}$ | $\begin{array}{r}87148 \\ \hline 33\end{array}$ | 41.0\% | 87148 373 | ${ }^{41.09 \%}$ | ${ }^{78781}$ | ${ }^{41.6 \%}$ | ${ }^{10.689}$ |
| Other own revenue | 16685 | 373 | 2.2\% | 373 | 2.2\% | 203 | 7.5\% | 83.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 376772 | 72176 | 19.2\% | 72176 | 19.2\% | 42151 | 12.4\% | 71.2\% |
| Employee related costs | 100443 | 22678 | 22.6\% | 22678 | 22.6\% | 17563 | 18.7\% | 29.1\% |
| Remuneration of councillors | 16151 | 3712 | 23.0\% | 3712 | 23.0\% | 3461 | 22.8\% | 7.3\% |
| Debtimpaiment | 28402 | 7100 | 25.0\% | 7100 | 25.0\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 55930 | 14055 | 25.1\% | 14055 | 25.1\% | - 5 | - | (100.0\%) |
| Finance charges | ${ }^{10501}$ | 374 | ${ }^{3.6 \%}$ | 374 593 | ${ }^{3.6 \%}$ | 1554 | 5.9\% | (75.9\%) |
| Bukp purchases | ${ }^{35000}$ | 5393 | 15.4\% | 5393 | 15.4\% | 4571 | 19.0\% | 18.0\% |
| Other Materials | 24260 | 2814 | 11.6\% | 2814 | 11.6\% | 2010 |  | 40.0\% |
| Contractes serices | 14200 | 2205 | 15.5\% | 2205 | 15.5\% | 2561 | 23.3\% | (13.9\%) |
| Transters and grants |  |  |  |  | - | - |  |  |
| Other expenditure Loss on disposal of PPE | 91886 | 13843 | 15.1\% | 13843 | 15.1\% | 10431 | 11.3\% | 32.79 |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transiers recognised - capital | 127070 |  |  | , |  | 35000 |  | (100.0\%) |
| Contributions recognised - capital |  | - | - | - | - |  |  |  |
| Contributed assets | . | $-$ | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 71329 | 41398 |  | 41398 |  | 90952 |  |  |
| Taxation | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 71329 | 41398 |  | 41398 |  | 90952 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 71329 | 41398 |  | 41398 |  | 90952 |  |  |
| Share of surplus (deficit) of associate | - |  |  | - | . | . |  |  |
| Surplus(Deficit) for the year | 71329 | 41398 |  | 41398 |  | 90952 |  |  |


| R thousands | 2011112 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 144620 | 22287 | 15.4\% | 22287 | 15.4\% | 4473 | 3.9\% | 398.2\% |
| National Goverment | 100000 | 19734 | 19.7\% | 19734 | 19.7\% | 3981 | 3.8\% | 395.7\% |
| Provincial Goverment | 13900 | 1670 | 12.0\% | 1670 | 12.0\% | - | - | (100.0\%) |
| District Municipality | 2700 | - | - | . | - | - | - | - |
| Other transters and grants | 10470 | - |  | - | - | - | - | - |
| Transfers recognised - capital | 127070 | 21404 | 16.8\% | 21404 | 16.8\% | 3981 | 3.8\% | 437.7\% |
| Borrowing | 15000 | 760 | 5.1\% | 760 | 5.1\% | 402 | 4.1\% | 89.3\% |
| Intemally generated funds | 2550 | 124 | 4.8\% | 124 | 4.8\% | 91 | 4.8\% | 35.7\% |
| Public contributions and donations | - |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 144620 | 22287 | 15.4\% | 22287 | 15.4\% | 4473 | 3.9\% | 398.2\% |
| Governance and Administration | 18850 | 1644 | 8.7\% | 1644 | 8.7\% | 434 | 3.8\% | 278.9\% |
| Executive \& Council | 240 | 45 | 18.7\% | 45 | 18.7\% | 82 | 7.4\% | (45.0\%) |
| Budget \& Treasury Office | 660 |  |  |  | - |  |  |  |
| Corporate Senices | 17950 | 1599 | 8.9\% | 1599 | 8.9\%6 | 352 | 3.4\% | 353.9\% |
| Community and Public Safety | 39470 | 2734 | 6.9\% | 2734 | 6.9\% | 645 | 5.0\% | 323.7\% |
| Community \& Social Serices | 10900 | 1670 | 15.3\% | 1670 | 15.3\% |  |  | (100.0\%) |
| Sport And Recreation | 13570 | 1065 | 7.8\% | 1065 | 7.8\% | 590 | 6.5\% | 80.5\% |
| Public Satety | 15000 |  |  | - | - | 55 |  | (100.0\%) |
| Housing |  |  |  | - |  |  |  |  |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 38200 | 4404 | 11.5\% | 4404 | 11.5\% | 1165 | 10.6\% | 277.9\% |
| Planning and Development | 9200 |  |  |  |  |  |  |  |
| Road Transport | 29000 | 4404 | 15.2\% | 4404 | 15.2\% | 1165 | 10.6\% | 277.96 |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 48100 | 13505 | 28.1\% | 13505 | 28.1\% | 2229 | 2.8\% | 506.0\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 33000 | 10608 | 32.1\% | 10608 | 32.1\% | 2066 | 3.1\% | 413.3\% |
| Waste Water Management | 15100 | 1110 | 7.4\% | 1110 | 7.4\% |  |  | (100.0\%) |
| Waste Management | - | 1787 |  | 1787 | - | 162 | 2.7\% | 1001.7\% |
| Other |  |  |  |  | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 422249 | 102564 | 24.3\% | 102564 | 24.3\% | 127839 | 36.4\% | (19.8\%) |
| Ratepayers and other | 76112 | 15373 | 20.2\% | 15373 | 20.2\% | 15059 | 21.6\% | 2.1\% |
| Government - operating | 212467 | 87148 | 41.0\% | 87148 | 41.0\% | 77781 | 41.19\% | 12.0\% |
| Government - capial | 127070 |  |  | - | - | 35000 | 39.36 | (100.0\%) |
| Interest | 6600 | 43 | .7\% | 43 | .7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (280 376) | (77039) | 27.5\% | (77039) | 27.5\% | (153 832) | 59.9\% | (49.9\%) |
| Suppliers and employees | (269875) | (76665) | 28.4\% | (76665) | 28.4\% | (152 278) | 62.26 | (49.7\%) |
| Finance charges | (10501) | (374) | 3.6\% | (374) | 3.6\% | (1554) | 12.9\% | (75.9\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 141873 | 25525 | 18.0\% | 25525 | 18.0\% | (25 993) | (27.6\%) | (198.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (6 203) | . | (6 203) | . | 20000 | (20000.0\%) | (131.0\%) |
| Proceeds on disposal of PPE | - | 500 | - | 500 | - | - |  | (100.0\%) |
| Decrease in non-curentt debtors | - |  | - |  |  |  |  |  |
| Decrease in other non-curentr receivables | - | - |  | - | - | - |  |  |
| Decrease (increase) in non-current investments |  | (6703) |  | (6703) |  | 20000 | (1000.0\%) | (133.5\%) |
| Payments | (144 620) | (22 287) | 15.4\% | (22 287) | 15.4\% | (4473) | 3.9\% | 398.2\% |
| Capital assets | (144620) | (22287) | 15.4\% | (22287) | 15.4\% | (4473) | 3.9\% | 398.2\% |
| Net Cash from/(used) Investing Activities | (144620) | (28490) | 19.7\% | (28490) | 19.7\% | 15527 | (13.4\%) | (283.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15000 | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 15000 | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits |  |  |  | - | - | - | - |  |
| Payments | (12063) |  | - | . | . | . | - | - |
| Repayment of borowing | (12063) |  | - | - | - | - | . |  |
| Net Cash from/(used) Financing Activities | 2937 | . | . | . | - | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 190 | (2965) | (1560.5\%) | (2965) | (1560.5\%) | (10 466) | 87.7\% | (71.7\%) |
| Cashlcash equivalents at the year begin: | 48711 | 4345 | 8.9\% | 4345 | 8.9\% | 13246 | 52.196 | (67.2\%) |
| Cashlcash equivients at the year end: | 48901 | 1380 | 2.8\% | 1380 | 2.8\% | 2780 | 20.6\% | (50.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9099 | 12.3\% | 4525 | 6.1\% | 2952 | 4.0\% | 57299 | 77.6\% | 73874 | 56.3\% |  | - |
| Electricity |  |  |  |  |  |  |  |  |  | - |  |  |
| Property Rates | 3034 | 6.2\% | 2979 | 6.1\% | 1676 | 3.4\% | 40979 | 84.2\% | 48668 | 37.1\% | - | - |
| Sanitation | 313 | 8.1\% | 223 | 5.7\% | 160 | 4.1\% | 3182 | 82.1\% | 3878 | 3.0\% |  | - |
| Refuse Removal | 436 | 9.3\% | 111 | 2.4\% | 103 | 2.2\% | 4055 | 86.2\% | 4705 | 3.6\% |  |  |
| Other | - | - |  | - |  |  |  |  | - | - |  |  |
| Total By Income Source | 12881 | 9.8\% | 7838 | 6.0\% | 4890 | 3.7\% | 105515 | 80.5\% | 131124 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 532 | 5.0\% | 528 | 4.9\% | 453 | 4.2\% | 9191 | 85.9\% | 10705 | 8.2\% | - |  |
| Business | 5990 | 12.6\% | 4798 | 10.1\% | 1799 | 3.8\% | 35067 | 73.6\% | 47654 | 36.37\% | - | - |
| Households | 6321 | 8.7\% | 2498 | 3.4\% | 2618 | 3.6\% | 61024 | 84.2\% | 72462 | 55.3\% |  | - |
| Other | 38 | 12.5\% | 14 | 4.5\% | 19 | 6.3\% | 233 | 76.7\% | 304 | . $2 \%$ |  |  |
| Total By Customer Group | 12881 | 9.8\% | 7838 | 6.0\% | 4890 | 3.7\% | 105515 | 80.5\% | 131124 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - |  |  |  |  |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | . |
| PAYE deducions | - | - | - | - | - | - | . | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Crediors | 713 | 86.6\% | 54 | 6.5\% | 57 | 6.9\% | - | - | 824 | 100.0\% |
| Audior-General | - | - |  | - | - | - | . | - | - | - |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 713 | 86.6\% | 54 | 6.5\% | 57 | 6.9\% | - | - | 824 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr. Katlego Gabanakgosi } \\ \text { JT Potogieter }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  | 01455551307 |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 346134 | 99948 | 28.9\% | 99948 | 28.9\% | 3741 | 2.2\% | 2571.5\% |
| Property rates |  |  |  |  | - |  | . |  |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue |  |  | - |  | - | - | - |  |
| Sevice charges - sanitition revenue |  |  | - |  |  | - | - |  |
| Serice charges - refuse revenue |  |  |  |  |  | - | - |  |
| Senice charges -other | , | $\checkmark$ | - | - | $\cdots$ | - | - |  |
| Rental of facitites and equipment |  |  |  | - |  | - | - |  |
| Interest earned - extemal investments | 3000 | 1173 | 39.1\% | 1173 | 39.1\% | . | - | (100.0\%) |
| Interest earned- outstanding debiors | - |  | - | - | - | - | - |  |
| Dividend seceived | - |  | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | - |  | - | - | - |  | - |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 234134 | 98083 | 41.9\% | 98083 | 41.9\% | - | - | (100.0\%) |
| Other own revenue | 109000 | 693 | . $6 \%$ | 693 | .6\% | 3741 | $3.4 \%$ | (81.5\%) |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 332936 | 72001 | 21.6\% | 72001 | 21.6\% | 49643 | 28.6\% | 45.0\% |
| Employee related costs | 120212 | 23394 | 19.5\% | 23394 | 19.5\% | 17294 | 15.2\% | 35.3\% |
| Remuneration of councillors | 9112 | 2763 | 30.3\% | 2763 | 30.3\% | 1903 | 21.9\% | 45.2\% |
| Debtimpaiment |  | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | - | - | - | - | - | - | - |  |
| Finance charges | - |  | - | - | $\cdots$ | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - |  |
| Other Materials | - | - | \% | - | - | ${ }^{490}$ |  |  |
| Contractes serices | 156509 | ${ }^{34118}$ | 21.8\% | ${ }^{34118}$ | 21.8\% | 20496 | - | 66.5\% |
| Transters and grants | - | - | 20\% | - | - | $\cdot$ | - |  |
| Other expenditure Loss on disposal of PPE | 47103 | 11726 | 24.9\% | 11726 | 24.9\% | 9461 | 19.6\% | 23.9\% |
| Surplus(IDeficit) | 13198 | 27947 |  | 27947 |  | (45 902) |  |  |
| Transiers recognised - capital | 7587 | 152 | 2.0\% | 152 | 2.0\% | 94645 |  | ${ }^{(99.8 \%}$ |
| Contributions recognised - capital | . |  |  |  |  | - | . |  |
| Contributed assets | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 20785 | 28099 |  | 28099 |  | 48743 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficici) after taxation | 20785 | 28099 |  | 28099 |  | 48743 |  |  |
| Atributable to minoorities | - | - |  |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 20785 | 28099 |  | 28099 |  | 48743 |  |  |
| Share of surpus (deffict) of asociate | - | - | . | - | . | . | . |  |
| Surplus(Deficit) for the year | 20785 | 28099 |  | 28099 |  | 48743 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | 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 | 7587 | 688 | 9.1\% | 688 | 9.1\% | 152 | .1\% | 351.7\% |
| National Govermment | 1900 | 688 | 36.2\% | 688 | 36.2\% | - | - | (100.0\%) |
| Provincial Government |  |  | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  |  |  | - | - | . | - | - |
| Transters recognised - capital | 1900 | 688 | 36.2\% | 688 | 36.2\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  | . | - | . | - | - | - |
| Intemally generated funds |  | - | - | - | - | - | - | - |
| Public contributions and donations | 5687 | $\cdot$ | - | $\cdot$ | - | 152 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 7587 | 688 | 9.1\% | 688 | 9.1\% | 223 | . $1 \%$ | 208.6\% |
| Governance and Administration | 7587 | 688 | 9.1\% | 688 | 9.1\% | 223 | .6\% | 208.6\% |
| Executive \& Council |  | 496 |  | 496 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 1900 | - | - | - | - | 129 | $1.4 \%$ | (100.0\%) |
| Corporate Senices | 5687 | 191 | 3.4\% | 191 | 3.4\% | 94 | .7\% | 102.8\% |
| Community and Public Safety |  | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - |  | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | . | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 345086 | 100103 | 29.0\% | 100103 | 29.0\% | 98995 | 29.5\% | 1.1\% |
| Ratepayers and other | 3000 | 788 | 26.3\% | 788 | 26.3\% | 4350 | 4.0\% | (81.9\%) |
| Government- operating | 228499 | 98235 | 43.0\% | 98235 | 43.0\% | 94645 | 41.7\% | 3.8\% |
| Goverrnment - capital | 7587 | - | - | - | - |  | - | - |
| Interest | 106000 | 1081 | 1.0\% | 1081 | 1.0\% | - |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (344 528) | (72001) | 20.9\% | (7200) | 20.9\% | (65 073) | 37.4\% | 10.6\% |
| Suppliers and employees | (344 528) | (72001) | 20.9\% | (72001) | 20.9\% | (35530) | $20.4 \%$ | 102.6\% |
| Finance charges | - |  |  |  |  | (9114) |  | (100.0\%) |
| Transters and grants | $\cdot$ | - | - | - | - | (20429) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 558 | 28102 | 5036.2\% | 28102 | 5036.2\% | 33923 | 21.0\% | (17.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | (210000) |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | - |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | (210000) | - | (100.0\%) |
| Payments | - | (688) | $\cdot$ | (688) | - | (223) | .1\% | 208.6\% |
| Capital assets | - | (688) |  | (688) |  | (223) | .1\% | 208.6\% |
| Net Cash from(used) Investing Activities | . | (688) | . | (688) | . | (210223) | 130.0\% | (99.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Shorterm loans | - |  | - | - |  | - |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | . | - | . | - |  |
| Repayment of borowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 558 | 27414 | 4913.0\% | 27414 | 4913.0\% | (176 300) | $8815014.0 \%$ | (115.5\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | 186220 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 558 | 27414 | 4913.0\% | 27414 | 4913.0\% | 9920 | (495 975.1\%) | 176.4\%\% |


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



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Innocent Shiruba } \\ \text { tumeleng } A \text { Louis }\end{array}$ | $\begin{array}{l}0145904502 \\ 0145904501\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 60181 | 41148 | 68.4\% | 41148 | 68.4\% | 207 | .4\% | $19816.6 \%$ |
| Property rates | 500 | 2231 | 446.3\% | 2231 | 446.3\% |  |  | (100.0\%) |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |
| Senice charges -electricity revenue |  |  |  | - | - |  |  |  |
| Senice charges - water revenue |  |  | - |  | - | - |  |  |
| Senice charges - sanitation revenue |  |  | - |  | - | - | . |  |
| Sevice charges - refuse revenue |  |  |  | - | - |  |  |  |
| Senice charges other |  |  |  |  | $\cdot$ |  |  |  |
| Rental of facilites and equipment | 650 | 260 | 00.1\% | 260 | 40.1\% | 207 | 37.6\% | 26.1\% |
| Interest earned - extemal investments | 1250 |  |  | - |  |  |  |  |
| Interest earned - outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - |  | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | 71 |  |  | - |  |  |  |  |
| Transfers recognised - operational Other own revenue | 57771 | 38612 | 66.8\% | 38612 | 66.8\% | - | - | $(100.0 \%)$ $(100.096)$ |
| Other own revenue Gains on disposal of PPE |  |  | 437.4\% | 44 | 437.4\% | : | - | (100.0\%) |
| Operating Expenditure | 60181 | 12613 | 21.0\% | 12613 | 21.0\% | 7052 | 13.0\% | 78.8\% |
| Employee related costs | 23096 | 5632 | 24.4\% | 5632 | 24.4\% | 3550 | 15.4\% | 58.6\% |
| Remuneration of councillors | 7201 | 1138 | 15.8\% | 1138 | 15.8\% |  |  | (100.0\%) |
| Debtimpaiment |  |  |  | - |  | - |  |  |
| Depreciation and asset impairment | 600 |  | - | - | - | - |  |  |
| Finance charges | 40 |  | - | $\cdot$ | - | - |  |  |
| Bulk purchases | - | - | - | - | - | - |  |  |
| Other Materials | ${ }^{991}$ | 528 |  | 528 | 2479 | 355 | 619 |  |
| Contractes serices | 2140 | 528 | 24.7\% | 528 | 24.7\% | 355 | 16.1\% | 48.6\% |
| Transters and grants Other expenditure | - | - | ${ }^{-9}$ | - | ${ }^{20} 9$ | - | - | 68.9\% |
| Other expenditure Loss on disposal of PPE | 25613 | 5315 | 20.8\% | 5315 | 20.8\% | 3147 | 15.2\% | 68.9\% |
| Surplus/(Deficit) | . | 28535 |  | 28535 |  | (6846) |  |  |
| Transfers recognised - capital | 22918 |  |  |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - |  |  |
| Contributed assets | 22918 | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 45836 | 28535 |  | 28535 |  | (6846) |  |  |
| Taxation | . |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 45836 | 28535 |  | 28535 |  | (6846) |  |  |
| Atributable to minorities |  |  |  |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 45836 | 28535 |  | 28535 |  | (6846) |  |  |
| Share of surplus/ (deficiti) of associate |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | 45836 | 28535 |  | 28535 |  | (6846) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010111to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22918 | 1986 | 8.7\% | 1986 | 8.7\% | 118 | - | 1584.4\% |
| National Govermment | 22918 | 1986 | 8.7\% | 1986 | 8.7\% | . |  | (100.0\%) |
| Provincial Government |  |  |  | . | - | - |  | - |
| District Municipality |  | - | - | - | - | - |  | - |
| Other transters and grants |  |  |  | . | - | . |  | - |
| Transters recognised - capital | 22918 | 1986 | 8.7\% | 1986 | 8.7\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  | - | . | - | - |  |  |
| Intemally generated funds |  | - | - | . | - | - |  | - |
| Public contributions and donations | - | - | - | - | $\cdot$ | 118 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 22918 | 1986 | 8.7\% | 1986 | 8.7\% | 1625 | . | 22.2\% |
| Governance and Administration | 930 | 156 | 16.8\% | 156 | 16.8\% | 476 | - | (67.2\%) |
| Executive \& Council | 270 | 143 | 53.1\% | 143 | 53.1\% | 157 |  | (8.7\%) |
| Budget \& Treasury Office | 110 |  | - | - | - | ${ }^{43}$ |  | (100.0\%) |
| Corporate Sevices | 550 | 13 | 2.3\% | 13 | 2.3\% | 276 |  | (95.4\%) |
| Community and Public Safety | 75 |  | , | . | - | - | - |  |
| Community \& Social Serices | 55 | - | - |  | - | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | 20 | - | - | - | - | - |  | . |
| Economic and Environmental Services | 21913 | 1830 | 8.3\% | 1830 | 8.3\% | 1149 | - | 59.3\% |
| Planning and Development | 21913 | 1830 | 8.3\% | 1830 | 8.3\% | 1149 | - | 59.3\% |
| Road Transport |  | - | $\cdot$ |  | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - |  | - |
| Trading Services |  | - | - | - | - | - | . | - |
| Electicicty |  | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | . | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | $\cdot$ | . | . |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 83099 | 39605 | 47.7\% | 39605 | 47.7\% | 21992 | 38.1\% | 80.1\% |
| Ratepayers and other | 1160 | 993 | 85.6\% | 993 | 85.6\% | 191 | 19.1\% | 420.1\% |
| Government - operating | 57771 | 3612 | 66.8\% | 38612 | 66.8\% | 21801 | 51.8\% | 77.1\% |
| Government capital | 22918 |  |  | - | - |  |  |  |
| Interest | 1250 |  |  | - | - |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (60 181) | (60 468) | 100.5\% | (60 468) | 100.5\% | (5010) | 2.4\% | 1107.0\% |
| Suppliers and employees | (60 141) | (60468) | 100.5\% | (60468) | 100.5\% | (1536) | .7\% | 3835.7\% |
| Finance charges | (40) |  |  |  | - | (3774) | 11316.0\% | (100.0\%) |
| Transters and grants | - | - | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 22918 | (20 862) | (91.0\%) | (20 862) | (91.0\%) | 16982 | (11.0\%) | (222.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | (30 000) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curent deebtors | - | . | - | . |  |  |  |  |
| Decrease in othe non-curentr eceivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - | - | (3000) |  | (100.0\%) |
| Payments | (22918) | (5710) | 24.9\% | (5710) | 24.9\% | (4846) | 447.2\% | 17.8\% |
| Capital assets | (22918) | (5710) | 24.96 | (5710) | 24.9\% | (4846) | 447.2\% | 17.8\% |
| Net Cash from/(used) Investing Activities | (22 918) | (5710) | 24.9\% | (5710) | 24.9\% | (34846) | 3215.3\% | (83.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - |  | - | . | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | - |  | - | . | . | - | - | - |
| Repayment of borowing | . |  | - | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | - | (26 572) | - | (26 572) | - | (17864) | 11.5\% | 48.7\% |
| Cashlcash equivalents at the year begin: | 5270 | 28898 | $548.3 \%$ | 28898 | 548.3\% | 28415 | - | 1.7\% |
| Cashlcash equivalents at the year end: | 5270 | 2326 | 44.1\% | 2326 | 44.1\% | 10552 | (6.8\%) | (78.0\%) |


| 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 | - | - | 2097 | 57.7\% | - | - | 1540 | 42.3\% | ${ }^{637}$ | 73.0\% | - |  |
| Sanitation | - | - | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | (47) | (3.5\%) | 70 | 5.3\% | 33 | 2.5\% | 1285 | 95.8\% | 1342 | 27.0\%6 | - |  |
| Total By Income Source | (47) | (.9\%) | 2168 | 43.5\% | 33 | .7\% | 2825 | 56.7\% | 4979 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (5) | (3.0\%) | 23 | 14.8\% |  | 3.7\% | 133 | 8444\% | 157 | 3.2\% | - |  |
| Business | (42) | (.9\%) | 2142 | 45.0\% | 26 | .5\% | 2637 | 55.4\% | 4763 | 95.7\% | - |  |
| Households | - |  |  | - | - |  |  |  | 5 | 12 | - |  |
| Other | (0) | (.5\%) | 2 | 3.4\% | 2 | 3.0\% | 55 | 94.1\% | 58 | 1.2\% |  |  |
| Total By Customer Group | (47) | (.9\%) | 2168 | 43.5\% | 33 | .7\% | 2825 | 56.7\% | 4979 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  |  |  |  |  | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| Vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 135 | 98.4\% | 1 | .5\% | 1 | 1.1\% | - | - | 138 | 8.0\% |
| Audior-General | 75 | 100.0\% | - | - | - | - | - | - | 75 | 4.3\% |
| Other | 1422 | 94.0\% | 3 | .2\% | 9 | .6\% | 80 | 5.3\% | 1514 | 87.7\% |
| Total | 1633 | 94.6\% | 3 | .2\% | 11 | .6\% | 80 | 4.6\% | 1726 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Herman Kwenamore } \\ \text { N Rachel Gaeepe }\end{array}$ | $\begin{array}{l}0183307000 \\ 0183307005\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 117269 | 13288 | 11.3\% | 13288 | 11.3\% | 15680 | 10.6\% | (15.3\%) |
| Property rates | 8258 | 2168 | 26.3\% | 2168 | 26.3\% | 1500 | 21.6\% | 44.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 26417 | 5316 | 20.1\% | 5316 | 20.1\% | 4206 | 18.5\% | 26.46 |
| Senice charges - water revenue | 4954 | 1049 | 21.2\% | 1049 | 21.2\% | 613 | 12.2\%6 | 71.2\% |
| Sevice charges - sanitation revenue | 4738 | 1925 | 40.6\% | 1925 | 40.6\% | 1927 |  | (19\%) |
| Senice charges - refuse revenue | 6054 | 791 | 13.1\% | 791 | 13.1\% | 807 | 13.2\% | (1.9\%) |
| Senice charges -other | - | 74 | - | 74 | - | 5162 | 168.7\% | (99.6\%) |
| Rental of facilites and equipment | 487 | 134 | 27.5\% | 134 | 27.5\% | 159 | 34.3\% | (16.0\%) |
| Interest eaned - extemal investments | 22 |  | - |  | - |  |  |  |
| Interest earned - outstanding debiors | 891 | - | - |  | - | - | , | - |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 874 | ${ }^{9}$ | 1.0\% | 9 | 1.0\% | 1 | .1\% | ${ }^{869.5 \%}$ |
| Licences and permits | 621 | 382 | 61.5\% | 382 | 61.5\% | 151 | 6.5\% | 153.5\% |
| Agency services | 1125 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 5952 |  | $\cdot$ |  |  | - |  |  |
| Other own revenue | 3217 | 1440 | 44.8\% | 1440 | 4.8\% | 1154 | $7.4 \%$ | 24.8\% |
| $G$ Gins on disposal of PPE | 52 |  |  |  |  |  |  |  |
| Operating Expenditure | 119265 | 34614 | 29.0\% | 34614 | 29.0\% | 34474 | 36.2\% | .4\% |
| Employee elated costs | 52436 | 16767 | 32.0\% | 16767 | 32.0\% | 10897 | 25.2\% | 53.94 |
| Remuneration of councillors | 6316 | 1804 | 28.6\% | 1804 | 28.6\% | 1583 | 21.8\% | 14.0\% |
| Debtimpaiment | 5416 |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 838 | - | - |  | - | - | - |  |
| Finance charges | $\cdot$ | - | $\cdots$ | i4 | - | ${ }^{6}$ | - | (100.0\%) |
| Bukpurchases | 22535 | 10144 | 45.0\% | 10144 | 45.0\% | 17146 |  | (40.8\%) |
| Other Materials | 8781 | - |  |  |  |  |  |  |
| Contractes senices | ${ }^{2125}$ | ${ }_{80}$ | - | 805 | - | - | $:$ | (100.0\% |
| Transters and grants |  | ${ }^{805}$ | - | ${ }^{805}$ | - | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 20818 | 5095 | 24.5\% | 5095 | 24.5\% | 4843 | 11.1\% | 5.2\% |
| Surplus/(Deficici) | (1996) | (21 326) |  | (21326) |  | (18794) |  |  |
| Transiers recognised - capital | 56831 |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | 54831 | - | - | - | . | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 109666 | (21 326) |  | (21 326) |  | (18794) |  |  |
| Taxation |  | - | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 109666 | (21 326) |  | (21 326) |  | (18794) |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 109666 | (21 326) |  | (21326) |  | (18794) |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 109666 | (21 326) |  | (21 326) |  | (18794) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2010 / 11 \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 54831 | - | - | - | - | - | - | - |
| National Govermment | 33903 | . | . | - | . | - | - | - |
| Provincial Govermment |  | - | . | - | . | - | - | - |
| District Municipality | 20928 | - | - | - | - | - | - | - |
| Other transters and grants |  | - | - | . | - | - | - |  |
| Transfers recognised - capital | 54831 | - | - | - | - | - | - | . |
| Borowing |  | - | - |  | - | - | - |  |
| Intemaly generated funds |  | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 54831 | 1463 | 2.7\% | 1463 | 2.7\% | 1264 | 6.0\% | 15.8\% |
| Governance and Administration | . | 1463 | . | 1463 | . | 1264 | 6.0\% | 15.8\% |
| Executive \& Council | - | 1463 | - | 1463 | - | 1264 | $6.0 \%$ | 15.8\% |
| Budget \& Treasury Office | - | - | - | - |  |  |  | - |
| Corporate Sevices |  | - | - | - | - | - | - |  |
| Community and Public Safety | 14968 | - | - | - | - | - | - | - |
| Community \& Social Serices | 14968 | - | - |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . | - | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - |  | - |  | - |  |  |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | ${ }^{39} 863$ | - | - | - | - | - | - | - |
| Electricity | 18935 <br> 12928 <br> 1 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Water | 12928 | - | - | - | - | - | - | - |
| Waste Water Management | 8000 | - | - | - | - | - | - | $:$ |
| Waste Management <br> Other | - | - | : | $:$ | - | : | : | : |
| Other | - | - | - | - | - | - | - |  |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010111to $Q 1$ of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174047 | - | - | $\cdot$ | - | 10881 | 10.5\% | (100.0\%) |
| Ratepayers and other | 56744 | - | - | - | - | 10881 | 20.8\% | (100.0\%) |
| Government - operating | 59552 | - | - | - | - |  |  |  |
| Government - capital | 56831 | - | - |  | - | - |  |  |
| Interest | 913 | - | - |  | - |  |  |  |
| Dividends |  |  | - | - |  | ) |  |  |
| Payments | (119 265) | - | - | - | - | (32 376) | 33.1\% | (100.0\%) |
| Suppliers and employes | (119265) | - | - | - | - | (29 103) | 29.7\% | (100.0\%) |
| Finance charges | - |  | - | - | , | (3273) | - | (100.0\%) |
| Transfers and grants | - | - | - | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 54782 | $\cdot$ | $\cdot$ | . | . | (21 495) | (366.6\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (16 476) | - |  |  |  |  | . |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-curentid debtors | (16528) | - | - |  | - | - |  |  |
| Decrease in othe ron-curentr receivables |  | - | - |  | - | - |  |  |
| Decrease (increase) in non-current investments | - |  | - | - | - | - | - |  |
| Payments | (54 831) | . | - | $\cdot$ | - | (1581) | - | (100.0\%) |
| Capital assets | (54831) |  |  |  |  | (1581) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (71307) | . | . | . | . | (1581) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20 | - |  |  |  | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Boroving long termierefinacing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{20}$ | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Repayment of borowing | - | - | - | , | - |  |  |  |
| Net Cash from/(used) Financing Activities | 20 | - | . | $\cdot$ | . | - | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | (16505) | - | - | - | $\cdot$ | (23076) | (393.6\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | (11956) | - | - |  | - |  |  |  |
| Cashlcash equivalents at the year end: | (28461) |  | - |  |  | (23076) | (393.6\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 448 | 2.5\% | 322 | 1.8\% | 337 | 1.9\% | 16618 | 93.8\% | 17725 | 14.7\% |  |  |
| Electricity | 1697 | 7.3\% | 1449 | 6.3\% | 799 | 3.5\% | 19173 | 82.9\% | 23117 | 19.1\% |  |  |
| Property Rates | 604 | 3.1\% | 550 | 2.8\% | 539 | 2.8\% | 17870 | 91.3\% | 19563 | 16.2\% |  |  |
| Sanitation | 176 | 2.5\% | 167 | 2.4\% | 161 | 2.3\% | 6572 | 92.9\% | 7075 | 5.9\% |  |  |
| Refise Removal | 571 | 2.1\% | 538 | 2.0\% | 517 | 1.9\% | 25871 | 94.1\% | 27497 | 22.7\% |  | - |
| Other | 29 | .1\% | 22 | .1\% | 27 | .1\% | 25871 | 99.7\% | 25949 | 21.5\% |  |  |
| Total By Income Source | 3525 | 2.9\% | 3048 | 2.5\% | 2380 | 2.0\% | 111975 | 92.6\% | 120927 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 176 | 2.9\% | 152 | 2.5\% | 119 | 2.0\% | 5599 | 92.6\% | 6046 | 5.0\% |  |  |
| Business | 1234 | 2.9\% | 1067 | 2.5\% | 833 | $2.0 \%$ | 39191 | 92.6\% | 42324 | 35.0\% |  |  |
| Households | 1410 | 2.9\% | 1219 | 2.5\% | 952 | 2.0\% | 44790 | 92.6\% | 48371 | 40.0\% |  |  |
| Other | 705 | 2.9\% | 610 | 2.5\% | 476 | $2.0 \%$ | 22395 | 92.6\% | 24185 | 20.0\% |  |  |
| Total By Customer Group | 3525 | 2.9\% | 3048 | 2.5\% | 2380 | 2.0\% | 111975 | 92.6\% | 120927 | 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 | 2163 | 15.0\% | 12212 | 85.0\% | - | - |  | - | 14375 | 66.3\% |
| Buk Water | ${ }^{33}$ | 100.0\% |  | - | - |  |  |  | 33 | .2\% |
| PAYE deductions | 528 | 100.0\% | - | - | - | - | - | - | 528 | $2.47 \%$ |
| VAT (output less input) | 216 | 100.0\% | - | - | - | - | - | - | 216 | 1.0\% |
| Pensions/Retirement | 637 | 100.0\% | - | - | - | - |  |  | 637 | 2.9\% |
| Loan repayments | - | - | - | - | 25 | - | - | - | - | - |
| Trade Creditors | 319 | 71.4\% | 82 | 18.3\% | 25 | 5.6\% | ${ }^{21}$ | 4.7\% | 447 | 2.1\% |
| Audito-General | 467 | 21.0\% | 22 | 1.0\% | 700 | 31.4\% | 1040 | 46.6\% | 2229 | 10.3\% |
| Other | 372 | 11.6\% | 536 | 16.7\% | 734 | 22.9\% | 1561 | 48.7\% | 3203 | 14.8\% |
| Total | 4736 | 21.9\% | 12852 | 59.3\% | 1459 | 6.7\% | 2621 | 12.1\% | 21668 | 100.0\% |


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 | 417256 | 112948 | 27.1\% | 112948 | 27.1\% | 94327 | 22.3\% | 19.7\% |
| Property rates | 152146 | 11935 | 7.8\% | 11935 | 7.8\% | 31888 | 19.8\% | (62.6\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | - | $\cdot$ | - |  | - | - |  |  |
| Serice charges - water revenue | - | 8924 | $\cdots$ | 8924 | - | ${ }^{6030}$ | 10.460 | 48.0\% |
| Sevice charges - sanitation revenue | 45110 | 6120 | 3.6\% | 6120 | 13.6\% | 7665 | 20.8\% | (20.27\%) |
| Serice charges - refuse revenue |  |  |  |  |  |  |  |  |
| Serice charges - other | 49464 | 5847 | 11.8\% | 5847 | 11.8\% | 183 | 4\% | 3094.4\% |
| Rental of facilities and equipment | 2960 | 877 | 29.6\% | 877 | 29.6\% | 673 | 21.1\% | 30.46 |
| Interest earned- extemal investments | 725 |  | \% |  |  |  |  |  |
| Interest earned - outstanding debiors | 11253 | 6179 | 54.9\% | 6179 | 54.9\% | 3126 | 25.9\% | 97.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1540 | 769 | 49.9\% | ${ }^{769}$ | 49.9\% | 384 | 12.89\% | $100.3 \%$ |
| Licences and permits | 4487 | 996 | 22.2\% | 996 | 22.2\% | 1086 | 24.46 | (8.2\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 114191 | 71039 | 62.2\% | 71039 | 62.2\% | ${ }^{43063}$ | $44.28 \%$ | ${ }^{65.09 \%}$ |
| Other own revenue | 35381 | 262 | .7\% | 262 | .7\% | 230 | 11.0\% | 13.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 389238 | 64813 | 16.7\% | 64813 | 16.7\% | 62025 | 14.8\% | 4.5\% |
| Employee elated costs | 170253 | 37794 | 22.2\% | 37794 | 22.2\% | 35663 | 22.3\% | 6.0\% |
| Remuneration of councillors | 16995 | 3857 | 22.7\% | 3857 | 22.7\% | 3979 | 21.9\% | (3.1\%) |
| Debtimpaiment | 49160 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 15760 | - | - |  | - | - | $\cdots$ | - |
| Finance charges | 5200 | 602 | 11.6\% | 602 | 11.6\% | 862 | $16.6 \%$ | (30.1\%) |
| Bulk purchases | 45018 | 3693 | 8.2\% | 3693 | 8.2\% | 6163 | 14.7\% | (40.1\%) |
| Other Materials |  |  | - |  |  |  |  |  |
| Contractes serices | 13994 | 2491 | 17.8\% | 249 | 17.8\% | 1615 | 39.1\%6 | 54.36\% |
| Transters and grants |  |  | - |  | - |  |  |  |
| Other expenditure Loss on disposal of PPE | 72858 | 16376 | 22.5\% | 16376 | 22.5\% | 13743 | 9.5\% | 19.2\% |
|  |  |  |  |  |  |  |  |  |
| Surplus(Deficio) | 28018 | 48135 |  | 48135 |  | 32302 |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | $-$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 28018 | 48135 |  | 48135 |  | 32302 |  |  |
| Taxation |  | - | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 28018 | 48135 |  | 48135 |  | 32302 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 28018 | 48135 |  | 48135 |  | 32302 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 28018 | 48135 |  | 48135 |  | 32302 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 64617 | 3958 | 6.1\% | 3958 | 6.1\% | 2061 | (5.2\%) | 92.0\% |
| National Govermment | 39381 | 3916 | 9.9\% | 3916 | 9.9\% | 1924 | (6.5\%) | 103.5\% |
| Provincial Govermment |  |  |  | . | - | . | . | - |
| District Municipality |  | - | - | - | $\cdot$ | $\cdot$ | - | . |
| Other transters and grants |  | . |  |  |  | - | - |  |
| Transfers recognised - capital | 39381 | 3916 | 9.9\% | 3916 | 9.9\% | 1924 | (6.5\%) | 103.5\% |
| Borrowing | 23186 |  |  |  | $\cdot$ | 135 | (1.7\%) | (100.0\%) |
| Intemally generated funds | 2050 | 42 | 2.0\% | 42 | 2.0\% | 2 | (.1\%) | $2101.6 \%$ |
| Public contributions and donations | . | - | . | - | - | . | . | . |
| Capital Expenditure Standard Classification | 64617 | 4154 | 6.4\% | 4154 | 6.4\% | 6619 | 16.8\% | (37.2\%) |
| Governance and Administration |  | 576 | . | 576 | - | 2 | . | $30110.4 \%$ |
| Executive \& Council | - |  |  |  | . | 2 |  | (100.0\%) |
| Budget \& Treasury Office | - | - |  | 5 | - |  |  | . |
| Corporate Senices |  | 576 |  | 576 |  |  |  | (100.0\%) |
| Community and Public Safety | 20510 | 667 | 3.3\% | 667 | 3.3\% | 4261 | 71.2\% | (84.3\%) |
| Community \& Social Serices | 6250 |  |  |  |  |  |  |  |
| Sport And Recreation | 2090 | 126 | 6.0\% | 126 | 6.0\% | . | - | (100.0\%) |
| Public Satety | 12170 | 541 | 4.4\% | 541 | 4.4\% | 4187 | 70.9\% | (87.1\%) |
| Housing | - | - |  | - | - |  |  | - |
| Heath | 5 | - | $\cdots$ | - | - | 73 | ${ }^{91.88 \%}$ | (100.0\%) |
| Economic and Environmental Services | 32350 | 2910 | 9.0\% | 2910 | 9.0\% | 2356 | 109.1\% | 23.5\% |
| Planning and Development | 751 |  |  |  |  | 17 | .8\% | (100.0\%) |
| Road Transport | 20171 | 2910 | 14.4\% | 2910 | 14.4\% | 2339 |  | 24.4\% |
| Environmental Protection | 11428 | - |  |  | - |  |  |  |
| Trading Services | 11757 | - | - | - | - | - | - | - |
| Electicicty |  | - |  | - | - | - | - | - |
| Water | 1490 | - |  | - |  | - | - |  |
| Waste Water Management | 7267 | - |  | - | - | - | - | - |
| Waste Management | 3000 | - |  | - | - | - | - | . |
| 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 | 394340 | 69645 | 17.7\% | 69645 | 17.7\% | 120528 | 26.1\% | (42.2\%) |
| Ratepayers and other | 244285 | 66288 | 27.1\% | 66288 | 27.1\% | 64454 | 19.2\% | 2.8\% |
| Government-operating | 114674 |  |  |  |  | 56074 | 44.6\% | 100.0\%) |
| Goverrment- capital | 35381 | - |  | - | - |  | - | - |
| Interest |  | 3356 |  | 3356 |  |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (344000) | (43 277) | 12.6\% | (43277) | 12.6\% | (68780) | 15.7\% | (37.1\%) |
| Suppliers and employees | (342800) | (42898) | 12.5\% | (42 898) | 12.5\% | (45 271) | 24.6\% | (5.27\%) |
| Finance charges | (1200) | (379) | 31.6\% | (379) | 31.6\% | (18377) | 7.3\% | (97.9\%) |
| Transters and grants | . |  |  | - | - | (5132) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 50340 | 26368 | 52.4\% | 26368 | 52.4\% | 51747 | 213.8\% | (49.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 300 | 97373 | 32 457.8\% | 97373 | 32 457.8\% | (7250) | 90.6\% | (1443.1\%) |
| Proceeds on disposal of PPE | 300 |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | 541 |  | 541 |  | - | . | (100.0\%) |
| Decrease in other non-current receivables | - |  |  |  |  |  |  |  |
| Decrease (increase) in on-curentitinestments | - | 96833 |  | 96833 | - | (7250) | 9.6\% | (1435.6\%) |
| Payments | (55 432) | (843) | 1.5\% | (843) | 1.5\% | (6619) | 18.7\% | (87.3\%) |
| Capital assets | (55432) | (843) | 1.5\% | (843) | 1.5\% | (6619) | 18.7\% | (87.3\%) |
| Net Cash from(used) Investing Activities | (55 132) | 96530 | (175.1\%) | 96530 | (175.1\%) | (13869) | 31.9\% | (796.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 23335 | 1 | - | 1 | . | - | . | (100.0\%) |
| Short term loans | 23185 |  |  |  |  |  |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 150 | 1 | .5\% | 1 | .5\% | - |  | (100.0\%) |
| Payments | (5200) | (196) | 3.8\% | (196) | 3.8\% | (1515) | - | (87.1\%) |
| Repayment of borowing | (5200) | (196) | 3.8\% | (196) | 3.8\% | (1515) |  | (87.1\%) |
| Net Cash from/(used) Financing Activities | 18135 | (195) | (1.1\%) | (195) | (1.1\%) | (1515) | (41.5\%) | (87.1\%) |
| Net Increase/(Decrease) in cash held | 13343 | 122702 | 919.6\% | 122702 | 919.6\% | 36363 | (233.6\%) | 237.4\% |
| Cashlcash equivalents at the year begin: | (5832) | 3142 | (53.9\%) | 3142 | (53.9\%) |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 7511 | 125845 | 1675.5\% | 125845 | 1675.5\% | 36363 | (233.6\%) | 246.1\% |



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


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 | 289842 | 92482 | 31.9\% | 92482 | 31.9\% | 67287 | 26.9\% | 37.4\% |
| Property rates | 30000 | 6917 | 3.1\% | 6917 | 23.1\% | 5967 | 24.8\% | 1599\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 730 |  | 100.0\%) |
| Senice charges -electricity revenue | 109440 | 37999 | 34.7\%\% | 37999 | 34.7\% | 22079 | 25.46 | ${ }^{72.186}$ |
| Serice charges - water revenue | 28810 | 10732 | 37.3\% | 10732 | 37.3\% | 4804 | 30.6\% | 123.4\% |
| Serice charges - sanitation revenue | 6900 | 613 | 8.9\% | 613 | 8.9\% | 1395 | 20.26 | (56.0\%) |
| Senice charges - refuse revenue | 10000 | 2310 | 23.1\% | 2310 | 23.1\% | 1565 | 15.6\% | 47.6\% |
| Serice charges -other | - | - | - | - | - | ${ }^{41}$ | $\therefore$ | (100.0\%) |
| Rental of facilities and equipment | 500 | 111 | 22.1\% | 111 | 22.1\% | 52 | 7.2\% | 113.3\% |
| Interest earned- extemal investments | 2000 | 281 | 14.0\% | 281 | 14.0\% | 306 |  | (8.4\%) |
| Interest earned - outstanding debiors | 8790 | 2808 | 31.9\% | 2808 | 31.9\% | 1516 | 21.5\% | 85.2\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 110 | 70 | 63.3\% | 70 | 633\% | 163 | 163.0\% | (57.3\%) |
| Licences and permits | 10000 | 95 | .9\% | 95 | .9\% | - |  | (100.0\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 82712 | 30393 | ${ }^{36.7 \% \%}$ | 30393 | 36.7\% | 27168 | 29.46 | 11.99\% |
| Other own revenue | 580 | 154 | 26.5\% | 154 | 26.5\% | 1500 | 1806.7\% | (89.7\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 289842 | 52132 | 18.0\% | 52132 | 18.0\% | 46092 | 18.4\% | 13.1\% |
| Employee elated costs | 101880 | 20394 | 20.0\% | 20394 | 20.0\% | 19591 | 22.0\% | 4.1\% |
| Remuneration of councillors | 10273 | 2590 | 25.2\% | 2590 | 25.2\% | 2220 | 23.8\% | 16.6\% |
| Debtimpaiment | 26200 | - |  |  |  |  |  |  |
| Depreciaion and asset impaiment |  | - | - |  | - | - |  |  |
| Finance charges | 400 | - | \% | - | \% | 43 | 6 | - |
| Bulk purchases | 71000 | 21008 | 29.6\% | 21008 | 29.6\% | 15432 | 26.6\% | 36.196 |
| Other Materials |  | - 29 | - |  |  |  |  |  |
| Contractes serices | 7187 | 329 | 4.6\% | 329 | 4.6\% | ${ }^{73}$ | 1.3\% | 350.9\%6 |
| Transter and grants |  | 477 | - | 477 | - | 1000 | 2\% | (52.3\%) |
| Other expenditure Loss on disposal of PPE | 72902 | 7334 | 10.1\% | 7334 | 10.1\% | 7775 | 11.2\% | (5.7\%) |
| Surplus/(Deficici) | . | 40349 |  | 40349 |  | 21195 |  |  |
| Transiers recognised - capital | 30593 | 17046 | 55.7\% | 17046 | 55.7\% | 8000 |  | 113.1\% |
| Contributions recognised - capital |  |  | - |  |  |  | . | . |
| Contributed assets | 35076 | - |  | $-$ |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 65669 | 57395 |  | 57395 |  | 29195 |  |  |
| Taxation |  | - | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 65669 | 57395 |  | 57395 |  | 29195 |  |  |
| Atributable to minoorities |  |  | . |  |  | - | . |  |
| Surplus)(Deficit) attributable to municipality | 65669 | 57395 |  | 57395 |  | 29195 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 65669 | 57395 |  | 57395 |  | 29195 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 65669 | 20020 | 30.5\% | 20020 | 30.5\% | 8000 | 12.8\% | 150.2\% |
| National Govermment | 25393 | 19825 | 78.1\% | 19825 | 78.1\% | 8000 | 37.9\% | 147.8\% |
| Provincial Goverment | 20 | . |  | . | - |  | - |  |
| District Municipality | 12850 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Other transiers and grants |  |  |  | - |  |  | - |  |
| Transfers recognised - capital | ${ }^{38263}$ | 19825 | 51.8\% | 19825 | 51.8\% | 8000 | 27.3\% | 147.8\% |
| Borrowing | 20000 |  |  |  |  |  | - |  |
| Intemally generated funds | 7406 | 195 | 2.6\% | 195 | 2.6\% | - | - | (100.0\%) |
| Public contributions and donations | . | . | . | - | - | - | - |  |
| Capital Expenditure Standard Classification | 65669 | 3966 | 6.0\% | 3966 | 6.0\% | - | - | (100.0\%) |
| Governance and Administration | 3087 | 22 | .7\% | 22 | .7\% | $\cdot$ | - | (100.0\%) |
| Executive \& Council | 1162 |  |  |  |  | - | - |  |
| Budget \& Treasury Office | 600 | - | $\therefore$ | - | $\therefore$ | - |  | - |
| Corporate Sevices | 1325 | 22 | 1.6\% | 22 | 1.6\% | - | - | (100.0\%) |
| Community and Public Safety | 2638 | - | $\cdot$ | - | - | - | - |  |
| Community \& Social Serices | 2618 | - |  | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety | - | - |  |  |  |  |  |  |
| Housing | 20 | - | - | - | - | - | - |  |
| Heath | - | - | - | - | . | - | - |  |
| Economic and Environmental Services | $\begin{array}{r}31897 \\ \hline 294\end{array}$ | 3771 | 11.8\% | 3771 | 11.8\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  | - |  |  |
| Road Transport | 29393 | 3771 | 12.8\% | 3771 | 12.8\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 28047 | 173 | .6\% | 173 | .6\% | - | - | (100.0\%) |
| Electricty | 20887 | 173 | .8\% | 173 | .8\% | - | - | (100.0\%) |
| Water | 5860 |  |  |  | - | - | - | - |
| Waste Water Management | 800 | - | - | - | - | - | - | - |
| Waste Management | 500 | - | $\cdot$ | - | - | - | - | - |
| Other | . | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  | 66194 | 24924.0\% | (100.0\%) |
| Ratepayers and other |  | - | - |  |  | 39026 | 20079.0\% | (100.0\%) |
| Government - operating | - | - | - | - | - | 27168 | $38146.3 \%$ | (100.0\%) |
| Government-capital | - | - | - |  | - |  |  |  |
| Interest |  | - | - |  | . |  |  |  |
| Dividends |  |  | - |  |  | - |  |  |
| Payments | - | - | - | - | - | (43334) | 19 249.1\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (27 994) | 23063.286 | (100.0\%) |
| Finance charges | - |  | , | - | , | (15439) | 14820.9\% | (100.0\%) |
| Transfers and grants | . | - | - | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | - | $\cdot$ | $\cdot$ | . | . | 22860 | 56 495.7\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | (23 550) | . | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - | - | - |  | - | - |  |  |
| Decrease in othe ron-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti invesments | - | - | - | - | - | (23550) | - | (100.0\%) |
| Payments | - |  | - | - | . | - | - | - |
| $\frac{\text { Capital assets }}{\text { Net Cash from/(used) Investing Activities }}$ |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | (23 550) | 64940.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 23895 | - |  |  |  | - | . | - |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long term/efefinancing | 2000 | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 3895 | - | - | - | - | - | - | - |
| Payments | 4695 | - | - | - | . | - | - | - |
| Repayment of borowing | 4695 | . | - | . | . |  | . |  |
| Net Cash from/(used) Financing Activities | 28590 | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 28590 | - | - | - | $\cdot$ | (690) | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - |  | - | 7042 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 28590 | . | - |  |  | 6352 |  | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 8078 | 19.5\% | 1663 | 4.0\% | 1111 | 2.7\% | 30556 | 73.8\% | 41408 | 21.6\% | 33955 | 82.0\% |
| Electricity | 13197 | 42.3\% | 1796 | 5.8\% | 1154 | 3.7\% | 15074 | 48.3\% | 31221 | 16.3\% | 19532 | 62.6\% |
| Property Rates | 3213 | 7.5\% | 1007 | 2.3\% | 1028 | $2.4 \%$ | 37845 | 87.8\% | 43092 | 22.5\% | 35276 | $81.9 \%$ |
| Sanitation | 1042 | 8.5\% | ${ }^{433}$ | 3.5\% | 214 | 1.8\% | 10515 | 86.296 | 12204 | 6.4\% | 10874 | 89.1\% |
| Retuse Removal | 1258 | 6.5\% | 501 | 2.6\% | 454 | 2.4\% | 17046 | 88.5\% | 19259 | 10.0\% | 15949 | 82.8\% |
| Other | 4409 | 9.9\% | 1600 | 3.6\% | 1319 | 3.0\% | 37368 | 83.6\% | 44696 | 23.3\% | 35955 | 80.4\% |
| Total By Income Source | 31197 | 16.3\% | 7000 | 3.6\% | 5280 | 2.8\% | 148404 | 77.3\% | 191881 | 100.0\% | 151541 | 79.0\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 191 | 22.8\% | 77 | 9.1\% | 13 | 1.6\% | 559 | 66.5\% | 840 | 4\% | 452 | 53.8\% |
| Business | 9192 | 38.0\% | 1695 | 7.0\% | 1168 | 4.8\% | 12137 | 50.2\% | 24192 | 12.6\% | 16508 | 68.2\% |
| Households | 21774 | 13.1\% | 5227 | 3.1\% | 4099 | 2.5\% | 135709 | 81.4\% | 166808 | 86.9\% | 134549 | 80.7\% |
| Other | 40 | 100.0\% |  |  |  |  |  | . | 40 | . | 32 | 79.3\% |
| Total By Customer Group | 31197 | 16.3\% | 7000 | 3.6\% | 5280 | 2.8\% | 148404 | 77.3\% | 191881 | 100.0\% | 151541 | 79.0\% |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Tshiamo Letlhogile } \\ \text { S Moope }\end{array}$ | $\begin{array}{l}188632 \text { 2051/6955 } \\ 0186325051\end{array}$ |
| :--- | :--- | :--- |

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 | 191144 | 50402 | 26.4\% | 50402 | 26.4\% | 41754 | 33.0\% | 20.7\% |
| Property rates | 18698 | 2838 | 15.2\% | 2838 | 15.2\% | 3270 | 25.8\% | (13.2\%) |
| Property rates - penalities and collection charges |  | 417 | - | 417 |  |  |  | (100.0\%) |
| Sevice charges - electricity revenue |  | 8228 | - | 8228 | - | 5751 | 17.196 | 43.196 |
| Serice charges - water revenue | - | 2762 |  | 2762 | - | 1306 | 12.7\% | 111.5\% |
| Sevice charges - sanitation revenue |  | 426 | - | 426 | - | (41) | (2.1\%) | (1141.2\%) |
| Senice charges - refuse revenue |  | 646 | - | 646 | - | 566 | 19.2\% | 14.0\%6 |
| Senice charges - other | 54671 | 2474 | 4.5\% | 2474 | 4.5\% | 1750 | - | 41.3\% |
| Rental of facilites and equipment |  | 24 |  | 24 |  |  |  | 15633.36 |
| Interest earned - extemal investments |  | 6 | - | 6 | - |  | - | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | 17 |  | (100.0\%) |
| Dividends received | - | - | - |  | - |  |  |  |
| Fines | - | 110 | - | 110 | - | ${ }^{21}$ | 2.4\% | 412.2\% |
| Licences and permits | - | 1287 | - | 1287 | - | 1213 | 75.8\% | $6.1 \%$ |
| Agency services |  |  | - |  | - |  |  |  |
| Transfers recognised - operational | 97542 | 30857 | 31.6\% | 30857 | 31.6\% | 27473 | 44.0\% | 12.3\% |
| Other own revenue | 20233 | 327 | 1.6\% | 327 | 1.6\% | 426 | (135.8\%) | (23.2\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 168554 | 25990 | 15.4\% | 25990 | 15.4\% | 23741 | 19.3\% | 9.5\% |
| Employee elated costs | 63956 | 17895 | 28.0\% | 17895 | 28.0\% | 13823 | 21.7\% | 29.5\% |
| Remuneration of councillors | 9836 | 868 | 8.8\% | 868 | 8.8\% | 1256 | - | (30.9\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 2 | - | - |  | - | - | - | - |
| Finance charges | 282 | $\cdots$ | $\cdots$ | - | - |  | - | - |
| Bulk purchases | 25174 | 2995 | 11.9\% | 2995 | 11.9\% | 4601 | 21.0\% | (34.9\%) |
| Other Materials |  | 29 | - | 29 | - | ${ }^{637}$ |  | (95.5\%) |
| Contractes senices | - | 540 | $\cdot$ | 540 | - | 361 | - | 49.6\% |
| Transters and grants | - | 40 | - | 40 | 28 | ${ }^{231}$ |  | (82.6\%) |
| Other expenditure Loss on disposal of PPE | 69306 | 3623 | 5.2\% | 3623 | 5.2\% | 2832 | 7.5\% | 28.0\% |
| Surplus/(Deficici) | 22590 | 24412 |  | 24412 |  | 18013 |  |  |
| Transiers recognised - capital |  | 11463 | - | 11463 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . | . |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22590 | 35875 |  | 35875 |  | 18013 |  |  |
| Taxation |  | - | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 22590 | 35875 |  | 35875 |  | 18013 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 22590 | 35875 |  | 35875 |  | 18013 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 22590 | 35875 |  | 35875 |  | 18013 |  |  |


| 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 | 44058 |  | - | - | - | - | - | - |
| National Govermment | 44058 |  | . |  | - | - | - | . |
| Provincial Govermment |  |  | - | - | - | - | - | - |
| Districic Municipality |  | - | - | . | - | - | - | - |
| Other transters and grants |  |  | . |  | - | - | - |  |
| Transfers recognised - capital | 44058 | - | - | - | - | - | - | . |
| Borrowing |  | - | - |  | - | - | - | . |
| Intemally generated funds |  | - | - |  | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 44058 | - | - | - | - | 1854 | 5.7\% | (100.0\%) |
| Governance and Administration | 5300 | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - |
| Executive \& Council | 5300 | - | . |  | - | - | . | - |
| Budget \& Treasury Office |  | - | - | - | - | - | - |  |
| Corporate Serices |  | - | - |  | - | - | - | - |
| Community and Public Safety | 38758 | - | - | - | - | - | - | - |
| Community \& Social Services | 38758 | - | - |  | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - |  | 1853 | 8.0\% |  |
| Planning and Development | - | - | - | - |  | 1853 | $8.0 \%$ | (100.0\%) |
| Road Transport | - | - | - | - |  | - |  |  |
| Environmental Protection | - | - | - | - | - | - |  | - |
| Trading Services | - | - | - | . | - | 1 | . | (100.0\%) |
| Electricity | - | - | - | - | - | 1 | . | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | . | . | . | . | . | . |



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



| Contact Details |  | $\begin{array}{l}\text { KG Chauke } \\ \text { MF Cujijice }\end{array}$ |
| :--- | :--- | :--- |
| Financial Manal Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | 393941 | 175280 | 44.5\% | 175280 | 44.5\% | 149257 | 44.8\% | 17.4\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - | - |  |  |  |  |  |
| Senice charges -electricity revenue | - | - | - |  | - | - | - |  |
| Senvice charges - water revenue | - |  | - |  | - | - |  |  |
| Sevice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue |  |  | - |  | - | - | - |  |
| Senice charges -other | 1900 5 | - | - |  | - | - | - | - |
| Rental of facilities and equipment |  |  | - |  |  |  | - | - |
| Interest earned-extemal invesments | 8500 | - | - |  | - | - | - |  |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - |  |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | $\cdot$ | - |
| Agency services | - | - |  |  | - | - |  |  |
| Transfers recognised - operational | 376395 | 165201 | 43.9\% | 165201 | 43.9\% | 142783 | 45.0\% | ${ }^{15.77 \%}$ |
| Other own revenue | 7141 | 10079 | 141.1\% | 10079 | 141.1\% | 6474 | 41.0\% | 55.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 355877 | 205712 | 57.8\% | 205712 | 57.8\% | 41137 | 12.4\% | 400.1\% |
| Employee elated costs | 146840 | 22480 | 15.3\% | 22480 | 15.3\% | 20171 | 21.9\% | 11.5\% |
| Remuneration of councillors | 12981 | 1426 | 11.0\% | 1426 | 11.0\% | 270 | 1.9\% | 428.3\% |
| Debtimpaiment |  |  |  |  |  | - |  |  |
| Depreciaion and asset impaiment | 5056 | - | - |  | - | - | - | - |
| Finance charges | 3434 | - | - | - | - | - | - | - |
| Bulk purchases | 2120 | $\therefore$ | - |  | - |  |  |  |
| Other Materials | 27597 | 6690 | 24.2\% | 6690 | 24.2\% | - | - | (100.0\%) |
| Contractes senices | 28674 34530 | 1371 | 4.8\% | 1371 | 4.8\% | 3842 2726 | 23.99\% | $(64.3 \%)$ <br> 40614 |
| Transters and grants | 34530 | 13797 | 40.0\% | 13797 | 40.0\% | 2726 | 4.1\% | ${ }^{406.1 \%}$ |
| Other expenditure Loss on disposal of PPE | 94644 | 159948 | 169.0\% | 159948 | 169.0\% | 14129 | $9.8 \%$ | 1032.0\% |
| Surplus/(Deficici) | 38064 | (30433) |  | (30433) |  | 108120 |  |  |
| Transiers recognised - capital | 183395 |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - |
| Contributed assets | $\cdots$ | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 221459 | (30 433) |  | (30 433) |  | 108120 |  |  |
| Taxation |  | - | - |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 221459 | (30 433) |  | (30 433) |  | 108120 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 221459 | (30 433) |  | (30 433) |  | 108120 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 221459 | (30 433) |  | (30 433) |  | 108120 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 221459 | 53818 | 24.3\% | 53818 | 24.3\% | 35000 | 15.5\% | 53.8\% |
| National Govermment | 171395 | 53818 | 31.4\% | 53818 | 31.4\% | 35000 | 20.2\% | 53.8\% |
| Provincial Government | 12000 |  | - | . | - |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | . | - | - | . |  |
| Transfers recognised - capital | 183395 | 53818 | 29.3\% | 53818 | 29.3\% | 35000 | 20.2\% | 53.8\% |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds | 38064 | - | . | . | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 221459 | 21670 | 9.8\% | 21670 | 9.8\% | 24947 | 11.4\% | (13.1\%) |
| Governance and Administration | 10123 | 21670 | 214.1\% | 21670 | 214.1\% | 24947 | 11.4\% | (13.1\%) |
| Executive \& Council | 415 | 13470 | 3245.7\% | 13470 | 3245.7\% |  |  | (100.0\%) |
| Budget \& Treasury Office | - | - |  | - |  | - | - |  |
| Corporate Senices | 9708 | 8201 | 84.5\% | 8201 | 84.5\% | 24947 | 11.4\% | (67.1\%) |
| Community and Public Safety | 7010 |  | - | . |  | - | - |  |
| Community \& Social Serices |  | - | - |  | - | - |  |  |
| Sport And Recreation | - | - | - | - | - |  |  | - |
| Public Satety | 7010 | - | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | 7 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 8279 | - | - | - | - | - | - | - |
| Planning and Development | ${ }^{360}$ | - | - | - | - | - | - | - |
| Road Transport | 6669 | - | - | - | - | - | - | - |
| Environmental Protection | 1250 | - | - | - | - | - | - | - |
| Trading Services | 196047 | - | $\cdot$ | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | 137604 | - | - |  | - | - | - | - |
| Waste Water Management | 58443 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 577336 | 229129 | 39.7\% | 229129 | 39.7\% | 184361 | 35.5\% | 24.3\% |
| Ratepayers and other | 9046 | 10110 | 111.8\% | 10110 | 111.8\% | 6578 | 3.8\% | 53.7\% |
| Government- operating | 376395 | 165201 | 43.9\% | 165201 | 43.9\% | 177783 | 51.8\% | (7.1\%) |
| Goverrment- capital | 183395 | 53818 | 29.3\% | 53818 | 29.3\% | . | - | (100.0\%) |
| Interest | 8500 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (350 821) | (213 256) | 60.8\% | (213256) | 60.8\% | (43753) | 13.1\% | 387.4\% |
| Suppliers and employees | (312 857) | (199 459) | 63.8\% | (199459) | 63.3\% | (29 361) | 8.8\% | $579.3 \%$ |
| Finance charges | (3434) |  |  |  |  | (5199) |  | (100.0\%) |
| Transters and grants | (34530) | (13797) | 40.0\% | (13797) | 40.0\% | (9 193) | - | 50.1\% |
| Net Cash from/(used) Operating Activities | 226516 | 15873 | 7.0\% | 15873 | 7.0\% | 140608 | 75.6\% | (88.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11450 |  | . |  |  | - |  |  |
| Proceeds on disposal of PPE |  | - | - |  |  | - |  |  |
| Decrease in non-current debiors | 1450 |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - |  | - |  |  | - |  |
| Decrease (increase) in non-curent investments |  | - | - | - | - | - | - |  |
| Payments | (221 459) | (22 277) | 10.1\% | (22 277) | 10.1\% | (27673) | 12.6\% | (19.5\%) |
| Capital assets | (221459) | (22277) | 10.1\% | (22277) | 10.1\% | (27673) | 12.6\% | (19.5\%) |
| Net Cash from(used) Investing Activities | (210009) | (22277) | 10.6\% | (22277) | 10.6\% | (27673) | 14.9\% | (19.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Short term loans |  |  | - | - |  | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | 45790 | - | - | - | - | - | - | - |
| Payments | (4579) | - | - | . | - | . | - |  |
| Repayment of borowing | (4579) |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | 41211 |  | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 57718 | (6 404) | (11.1\%) | (6 404) | (11.1\%) | 112935 | \#\#\#\#\#\#\#\#\#\#\# | (105.7\%) |
| Cashlcash equivalents at the year begin: | 68156 | ${ }^{37} 314$ | 54.7\% | ${ }^{37} 314$ | 54.7\% | 21301 | 121.460 | 75.2\% |
| Cashlcashe equivients at the year end: | 125874 | 30910 | 24.6\% | 30910 | 24.6\% | 134237 | 765.2\% | (77.0\%) |



| 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 | 1373 | 100.0\% | - | - | - | - |  | - | 1373 | 21.3\% |
| VAT (output less input) | (1277) | 100.0\% | - | - | - | - |  | - | (1277) | (19.8\%) |
| Pensions/ Retirement | 972 | 100.0\% | - | - | - | - |  | - | 972 | 15.1\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | (2895) | 100.0\% | - | - | - | - |  | - | (2895) | (44.9\%) |
| Audito-General | ${ }_{331}$ | 100.0\% | - | - | - | - |  |  | 331 | 5.1\% |
| Other | 4090 | 51.5\% | 3679 | 46.3\% | 173 | 2.2\% |  |  | 7942 | 123.2\% |
| Total | 2594 | 40.2\% | 3679 | 57.1\% | 173 | 2.7\% | - | . | 6446 | 100.0\% |


| Municipal Manaails | $\begin{array}{l}\text { Mr M Mojaki } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr W Molokele(ACcing) }\end{array}$ |
| :--- | :--- | :--- |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 230217 | 74982 | 32.6\% | 74982 | 32.6\% | 68355 | 28.0\% | 9.7\% |
| Property rates | 25887 | 26158 | 101.0\% | 26158 | 101.0\% | 21750 |  | 20.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 79761 | 21185 | 26.6\% | 21185 | 26.6\% | 16944 | 17.280 | 25.0\%\% |
| Senice charges - water revenue | 24239 | 5610 | 23.1\% | 5610 | 23.1\% | 5698 | 19.3\% | (1.5\%) |
| Serice charges - sanitation revenue | 15374 | 3217 | 20.9\% | 3217 | 20.9\% | 3431 | 19.7\% | (6.3\%) |
| Senice charges - refuse revenue | 14898 | 3288 | 22.1\% | 3288 | 22.1\% | 3814 | $289850.5 \%$ | (13.8\%) |
| Senice charges - other | - | - | - | - | - | - | - | - |
| Rental of facilites and equipment | 769 | 164 | 21.3\% | 164 | 21.3\% | 162 | 8.9\% | 1.1\% |
| Interest earned - extemal investments |  |  | - |  |  |  |  |  |
| Interest earned - outstanding debiors | 9744 | 929 | 9.5\% | 929 | 9.5\% | 2242 | - | (59.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 446 | ${ }^{28}$ | 6.2\% | ${ }^{28}$ | ${ }^{6.2 \%}$ | 107 315 | 16.670 | (74.1\%) |
| Licences and permits | 1500 | 285 | 19.0\% | 285 | 19.0\% | 345 | 21.7\% | (17.4\%) |
| Agency services | 135 |  | (20.8\%) | (28) | (20.8\%) |  |  | (100.0\%) |
| Transfers recognised - operational | 31869 <br> 1595 | 13633 | 42.8\% | 13633 | 42.8\% | 13002 |  | 4.9\% |
| Other own revenue | 25595 | 424 | 1.7\% | 424 | 1.7\% | 859 | .9\% | (50.6\%) |
| Gains on disposal of PPE |  | 89 |  | 89 |  |  |  | (100.0\%) |
| Operating Expenditure | 209430 | 27450 | 13.1\% | 27450 | 13.1\% | 26087 | 11.5\% | 5.2\% |
| Employee elated costs | 87585 | 18464 | 21.1\% | 18464 | 21.1\% | 17576 | 24.3\% | 5.1\% |
| Remuneration of councillors | 4518 | 217 | 4.8\% | 217 | 4.8\% | - | - | (100.0\%) |
| Debtimpaiment | 10000 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 9800 | 18 | - |  | - | - | - | - |
| Finance charges | 5598 | 117 | 2.1\% | 117 | 2.1\% | - | $\cdot$ | (100.0\%) |
| Bulk purchases | 42800 | 1827 | 4.3\% | 1827 | 4.3\% | 2555 | 4.0\% | (28.5\%) |
| Other Materials | 13597 | - | - |  |  | 654 |  | (100.0\%) |
| Contractes senices | - | - | - | - | - |  | - | - |
| Transters and grants | - | 496 | - | 496 | - | 365 |  | 36.1\% |
| Other expenditure <br> Loss on disposal of PPE | 35533 | 6328 | 17.8\% | 6328 | 17.8\% | 4938 | $6.3 \%$ | 28.2\% |
|  |  |  |  |  |  |  |  |  |
| Surplus([Deficiti) | 20787 | 47532 |  | 47532 |  | 42268 |  |  |
| Transiers recognised - capital | 16686 | 5010 | 30.0\% | 5010 | 30.0\% | 4000 |  | 25.2\% |
| Contributions recognised - capital | - | - | - |  |  | - | - |  |
| Contributed assets | - | - | . | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 37473 | 52542 |  | 52542 |  | 46268 |  |  |
| Taxation |  | - | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 37473 | 52542 |  | 52542 |  | 46268 |  |  |
| Atributable to minoorities |  |  | . |  |  | - | . |  |
| Surplus/(Deficit) attributable to municipality | 37473 | 52542 |  | 52542 |  | 46268 |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 37473 | 52542 |  | 52542 |  | 46268 |  |  |


| 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 | 47272 | 3300 | 7.0\% | 3300 | 7.0\% | 1349 | 1.1\% | 144.5\% |
| National Govermment | 16173 | 1336 | 8.3\% | 1336 | 8.3\% | 1348 | 5.1\% | (.9\%) |
| Provincial Government |  | 1964 | - | 1964 | - |  | - | (100.0\%) |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transiers and grants |  |  |  | - | - | - | . | . |
| Transfers recognised - capital | 16173 | 3300 | 20.4\% | 3300 | 20.4\% | 1348 | 1.1\% | 144.7\% |
| Borrowing |  |  | - | . | - |  | - |  |
| Intemally generated funds | 31100 | - | - | . | - | 1 | - | (100.0\%) |
| Public contributions and donations | . | - | - | $\cdot$ | - | . | - | . |
| Capital Expenditure Standard Classification | 47272 | 3300 | 7.0\% | 3300 | 7.0\% | 1258 | 1.4\% | 162.4\% |
| Governance and Administration | 2683 |  | - | . | . | 1 | . | (100.0\%) |
| Executive \& Council | 1170 | - | - |  | - |  |  |  |
| Budget \& Treasury Office | ${ }^{620}$ | - | . | - | - | - | - | - |
| Corporate Senices | 893 |  |  |  |  | 1 | .1\% | (100.0\%) |
| Community and Public Safety | 5671 | 2174 | 38.3\% | 2174 | 38.3\% | 166 | 4.8\% | 1212.1\% |
| Community \& Social Senices | 4721 | 2174 | 46.0\% | 2174 | 46.0\% |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Satety | 950 |  | - |  |  | 166 | 16.6\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15482 | - | - | - | - | 980 | $9.1 \%$ | (100.0\%) |
| Planning and Development Road Transport |  | - | - | - | $:$ |  |  |  |
| Road Transoort | 15482 | - | - | - | - | ${ }^{980}$ | 9.3\% | (100.0\%) |
| Envirommental Protection Trading Services | 23437 | 1126 | 4.8\% | 1126 | 4.8\% | 111 | . $2 \%$ | 917.7\% |
| Electricity | 11280 | 1126 | 10.0\% | 1126 | 10.0\% | - |  | (100.0\%) |
| Water | 6360 |  |  |  |  | - |  |  |
| Waste Water Management | 1349 | - | - | - | - | - | - | - |
| Waste Management | 4448 | - | - | - | - | 111 | 1.1\% | (100.0\%) |
| Other | . | . | - | - | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 252048 | 37411 | 14.8\% | 37411 | 14.8\% | 49570 | 31.6\% | (24.5\%) |
| Ratepayers and other | 193749 | 18768 | 9.7\% | 18768 | 9.7\% | 32568 | 23.7\% | (42.4\%) |
| Government - operating | 31869 | 13633 | 42.8\% | 13633 | 42.8\% | 13002 | 97.0\% | 4.9\% |
| Government - capital | 16686 | 5010 | 30.0\% | 5010 | 30.0\% | 4000 | - | 25.2\% |
| Interest | 9744 |  | - |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (194451) | (27 293) | 14.0\% | (27 293) | 14.0\% | (27 021) | 8.4\% | 1.0\% |
| Suppliers and employes | (188853) | (26847) | 14.2\% | (26847) | 14.2\% | (27021) | 10.1\% | (.6\%) |
| Finance charges | (5598) | (117) | 2.1\% | (117) | 2.1\% |  |  | (100.0\%) |
| Transters and grants |  | (329) | . | (329) |  | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 57597 | 10118 | 17.6\% | 10118 | 17.6\% | 22550 | (13.6\%) | (55.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (2556) | . | (2556) |  | (2000) |  | 27.8\% |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - |  |
| Decrease in non-curenent debtors | - |  | . |  |  |  |  |  |
| Decrease in other non-curentr receivales | - | - | - |  |  | - |  | $\cdot$ |
| Decrease (increase) in oon-curenent investments |  | (2556) | $\cdots$ | (2556) |  | (2000) |  | 27.896 |
| Payments | (47272) | (3 300) | 7.0\% | (3300) | 7.0\% | (1349) | - | 144.5\% |
| Capitalassets | (47272) | (3300) | 7.0\% | (3300) | 7.0\% | (1349) |  | 144.5\% |
| Net Cash from/(used) Investing Activities | (47222) | (5855) | 12.4\% | (5855) | 12.4\% | (3349) | - | 74.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | - | . | - | - | - |  |
| Short term loans | - | - | - |  | - | - | - | - |
| Borrowing long term/efefinancing | - | - | - |  | - | - |  |  |
| Increase (decrease) in consumer deposits |  | - | . |  | - | - | - |  |
| Payments | (5145) | $\cdot$ | - | . | - | (770) | - | (100.0\%) |
| Repayment of borowing | (5145) | - | - |  |  | (770) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (5145) | . | . | . | . | (770) | - | (100.0\%) |
| Net Increase((Decrease) in cash held | 5179 | 4263 | 82.3\% | 4263 | 82.3\% | 18431 | (11.1\%) | (76.9\%) |
| Cashlcash equivalents at the year begin: | 509 | 5528 | 1086.8\% | 5528 | 1086.8\% | (3325) |  | (266.3\%) |
| Cashlcash equivalents at the year end: | 5688 | 9791 | 172.1\% | 9791 | 172.1\% | 15106 | (9.1\%) | (35.2\%) |


| 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 | 2268 | 6.8\% | 1565 | 4.7\% | 1851 | 5.6\% | 27650 | 82.9\% | 33334 | 21.5\% | - |  |
| Electricity | 6344 | 17.8\% | 5519 | 15.5\% | 3187 | 9.0\% | 20540 | 57.7\% | 35591 | 23.0\% | - |  |
| Property Rates | 2213 | 8.8\% | 1720 | 6.9\% | 1509 | 6.0\% | 19635 | 78.3\% | 25077 | 16.2\% | - |  |
| Sanitation | 1108 | 5.1\% | ${ }^{863}$ | 4.0\% | 718 | 3.3\% | 18939 | ${ }^{87.69 \%}$ | ${ }^{21629}$ | 14.0\%6 | - | - |
| Refuse Removal | 1113 | 5.0\% | ${ }^{851}$ | 3.8\% | 714 | 3.2\%\% | 19573 | 88.0\% | ${ }^{22251}$ | 14.4\% |  |  |
| Other | (2930) | (17.3\%) | 94 | .6\% | 147 | .9\% | 19662 | 115.8\% | 16972 | 11.0\% |  |  |
| Total By Income Source | 10117 | 6.5\% | 10612 | 6.9\% | 8126 | 5.2\% | 125999 | 81.4\% | 154854 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 759 | 6.9\% | 851 | 7.7\% | 796 | 7.2\% | 8597 | 78.1\% | 11003 | 7.1\% | - |  |
| Business | 4665 | 14.0\% | 3818 | 11.5\% | 2902 | 8.7\% | 21950 | 65.8\% | 33335 | 21.5\% | - | - |
| Households | 4735 | 4.3\% | 5938 | 5.4\% | 4422 | 4.0\% | 95248 | 86.3\% | 110344 | 71.3\% | - |  |
| Other | (42) | (24.3\%) |  | 2.4\% | 5 | 3.1\% | 204 | 118.969 | 172 | . $\%$ |  |  |
| Total By Customer Group | 10117 | 6.5\% | 10612 | 6.9\% | 8126 | 5.2\% | 125999 | 81.4\% | 154854 | 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 | 3569 | 16.5\% |  |  | 3318 | 15.4\% | 14722 | 68.1\% | 21610 | 20.0\% |
| Buk Water | 609 | 1.7\% | 596 | 1.6\% | 1133 | 3.1\% | 34558 | 93.7\% | 36896 | 34.2\%\% |
| PAYE deductions | 1653 | 13.6\% | 1735 | 14.2\% | 1893 | 15.5\% | 6912 | 56.7\% | 12193 | 11.3\% |
| VAT (utput less input) | 43 | 100.0\% | . | - | - | - |  | - | 43 | - |
| Pensions/Retirement | 1821 | 100.0\% | - | - | - | - |  | - | 1821 | 1.7\% |
| Loan repayments | - | - | - | - | - | - | 21572 | 100.0\% | 21572 | 20.0\% |
| Trade Creditors | 220 | 47.9\% | 219 | 47.8\% | 20 | 4.3\% |  | - | 458 | .4\% |
| Audior-General | 58 | .9\% | 325 | 5.0\% | 57 | .9\% | 5999 | ${ }^{93} 2.28$ | 6438 | 6.0\% |
| Other | 4 | .1\% | 68 | 1.0\% | 5 | .1\% | 6906 | 98.9\% | 6982 | 6.5\% |
| Total | 7977 | 7.4\% | 2943 | 2.7\% | 6425 | 5.9\% | 90668 | 83.9\% | 108013 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { George Mthimunye } \\ \text { ONdlowu }\end{array}$ |
| :--- | :--- | :--- |
| Municipi Manager |  |  |
| Financial Manager |  | $\begin{array}{l}0539272202 \\ 0539282229\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109766 | 28768 | 26.2\% | 28768 | 26.2\% | 25473 | 25.0\% | 12.9\% |
| Property rates | 6535 | 2653 | 40.6\% | 2653 | 40.6\% | 2245 | 35.1\% | 18.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 25033 | 5073 | 20.3\% | 5073 | 20.3\% | 4611 | ${ }^{21.350}$ | 10.0\% |
| Serice charges - water revenue | ${ }^{6926}$ | 2402 | 34.7\% | 2402 | 34.7\% | 1382 | ${ }^{22.096}$ | ${ }^{73.88 \%}$ |
| Serice charges - sanitation revenue | 10986 | 2977 | 27.1\% | 2977 | 27.1\% | 1794 | 17.1\% | 66.0\% |
| Senice charges - refuse revenue |  |  |  |  | - | 1186 |  | (100.05\%) |
| Senice charges - other |  |  | - | 1 | $\cdots$ | 118 | $6929.4 \%$ | (99.5\%) |
| Rental of tacilities and equipment | 367 | 26 | 7.0\% | 26 | 7.0\% | 11 | 8.4\% | 139.5\% |
| Interest earned- extemal investments | 160 | ${ }_{53}$ | 33,3\% | ${ }_{53}^{53}$ | 33.3\% | 1267 | 2544.2\% | ${ }^{(95.8 \% \%)}$ |
| Interest earned - outstanding debiors | 6587 | 2072 | 31.5\% | 2072 | 31.5\% | 603 | 11.4\% | $243.4 \%$ |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 13 | 349 134 | 2686.5\% | 349 134 | $2686.5 \%$ | ${ }^{91}$ | 876.7\% | $283.1 \%$ |
| Licences and permits | 2312 | 134 | 5.8\% | 134 | 5.8\% | 171 | 9.4\% | (21.8\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 50332 | 13004 | 25.8\% | 13004 | 25.8\% | 10297 | 20.8\% | 26.3\% |
| Other own revenue | 515 | 23 | 4.4\% | 23 | 4.4\% | 1696 | 1703.1\% | (98.7\%) |
| Gains on disposal of PPE | - |  |  | . |  |  |  |  |
| Operating Expenditure | 91407 | 13151 | 14.4\% | 13151 | 14.4\% | 14023 | 18.0\% | (6.2\%) |
| Employee elated costs | 29922 | 6690 | 22.4\% | 6690 | 22.4\% | 6635 | 22.5\% | .8\% |
| Remuneration of councillors | 3143 | 741 | 23.6\% | 741 | 23.6\% | 381 | 15.0\% | 94.6\% |
| Debtimpaiment | 22789 | 829 | 3.6\% | 829 | 3.6\% | 761 | 4.4\% | 9.0\% |
| Depreciaion and asset impaiment |  | - |  | - |  |  |  |  |
| Finance charges | 162 | 52 | 32.1\% | 52 | 32.1\% | ${ }^{34}$ | 183.460 | 53.5\% |
| Bulk purchases | 21302 | 2887 | 13.6\% | 2887 | 13.6\% | 4264 | 27.5\% | (32.3\%) |
| Other Materials | 3020 | 362 | 12.0\% | 362 | 12.0\% |  | - | (100.0\%) |
| Contractes senices | 2734 | - | - | $\cdots$ | - | ${ }^{33}$ | 2.5\% | (100.0\%) |
| Transters and grants | - | - | $\cdots$ | - | - | - |  |  |
| Other expenditure Loss on disposal of PPE | 8335 | 1589 | 19.1\% | 1589 | 19.1\% | 1916 | 15.9\% | (17.19\%) |
| Surplus/(Deficit) | 18359 | 15617 |  | 15617 |  | 11450 |  |  |
| Transters recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | $\cdots$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 18359 | 15617 |  | 15617 |  | 11450 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 18359 | 15617 |  | 15617 |  | 11450 |  |  |
| Atributable to minorities |  | . |  | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 18359 | 15617 |  | 15617 |  | 11450 |  |  |
| Share of surplus (deficit) of associate | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) for the year | 18359 | 15617 |  | 15617 |  | 11450 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%pof main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 1488 | 350.2\% | (100.0\%) |
| National Government | . | . | . | . | - | 1462 | . | (100.0\%) |
| Provincial Goverment | . | . | . | . | . |  | - | . |
| District Municipality |  | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other transters and grants | - |  | - | - | . | - | - | $\cdot$ |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | 1462 | - | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - |  |
| Intemaly generated funds | - | - | - | - | - | 26 | 6.2\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | - | 88 | - | 88 | - | 2333 | 548.8\% | (96.2\%) |
| Governance and Administration | - | - | - | . | - | 32 | 7.6\% | (100.0\%) |
| Executive \& Council | - | - | - |  | - |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | ${ }^{6}$ | - | (100.0\%) |
| Corporate Sevices | . | - | - | - | - | 26 | $6.2 \%$ | (100.0\%) |
| Community and Public Safety | - | 88 | - | 88 | - | 2300 | $\cdot$ | (96.2\%) |
| Community \& Social Serices | - |  | - |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - |  | - |  | - | - |
| Housing | - | ${ }^{88}$ | - | ${ }^{88}$ | - | 2300 |  | (96.28) |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - |  | - |  |  |  |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - |  |
| Waste Management Other | : | - | : | $\therefore$ | : | : | - | : |
| Oner |  |  |  | . |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 54142 | 28285 | 52.2\% | 28285 | 52.2\% | 26435 | 30.7\% | 7.0\% |
| Ratepayers and other | 58992 | 11193 | 19.0\% | 11193 | 19.0\% | 11771 | 23.3\% | .2\% |
| Government- operating | 35327 | 9324 | 26.4\% | 9324 | 26.4\% | 15264 | 40.1\% | (38.9\%) |
| Goverrment- capital | 13800 | 5642 | 40.9\% | 5642 | 40.9\% | - | - | (100.0\%) |
| Interest | (53977) | 2126 | (3.9\%) | 2126 | (3.9\%) | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (95 282) | (27 125) | $28.5 \%$ | (27125) | 28.5\% | (15899) | ${ }^{19.9 \%}$ | ${ }^{70.6 \%}$ |
| Suppliers and employees | (95444) | (27078) | 28.4\% | (27078) | 28.4\% | (13845) | 27.196 | 95.6\% |
| Finance charges | 162 | (47) | (29.2\%) | (47) | (29.2\%) | (2054) | 7.1\% | (97.7\%) |
| Transters and grants |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | (41 140) | 1160 | (2.8\%) | 1160 | (2.8\%) | 10536 | 171.1\% | (89.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | - | (88) | $\cdot$ | (88) | $\cdot$ | (8770) | 71.7\% | (99.0\%) |
| Capital assets | . | (88) |  | (88) |  | (8770) | 71.7\% | (99.0\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | (88) | . | (88) | . | (8770) | 126.9\% | (99.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - |  | - |  | - | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | . | - | - |
| Repayment of borowing |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(41140)$ | 1072 | (2.6\%) | 1072 | (2.6\%) | 1766 | (283.0\%) | (39.3\%) |
| Cashlcash equivalents at the year begin: |  | (3480) |  | (3480) | - | (3 814) | 119.8\% | (8.8\%) |
| Cashlcash equivalents at the year end: | (41 140) | (2408) | 5.9\% | (2408) | 5.9\% | (2049) | 53.8\% | 17.5\% |


| 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 | (98) | (2.2\%) | 162 | 3.7\% | 4307 | 98.5\% |  | - | 4371 | 19.0\% |  |  |
| Electricity | (479) | (22.3\%) | 58 | 3.4\% | 2113 | 124.9\% |  | - | 1691 | 7.3\% | - |  |
| Property Rates | (90) | (12.3\%) | (225) | (30.8\%) | 1046 | 143.2\% |  | - | 731 | 3.2\% | - |  |
| Sanitation | 72 | 1.7\% | 107 | 2.6\% | 3932 | 95.7\% |  | - | 4111 | 17.8\% | - | - |
| Refuse Removal | 54 | 2.0\% | 77 | 2.8\% | 2583 | 95.2\% |  | - | 2714 | 11.8\% | - |  |
| Other | 420 | 4.5\% | 554 | 5.9\% | 8447 | 89.7\% |  |  | 9420 | 40.9\% | . |  |
| Total By Income Source | (121) | (.5\%) | 732 | 3.2\% | 22427 | 97.3\% | - | - | 23038 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - | - | - | . |  | - | - | - |  |  |
| Business | - | - | - | - | - | - |  |  | - | - |  |  |
| Households | - | - | - | - | - | - |  | - | - | - |  |  |
| Other | (121) | (.5\%) | 732 | 3.2\% | 22427 | 97.3\% |  |  | 23038 | 100.0\% |  |  |
| Total By Customer Group | (121) | (.5\%) | 732 | 3.2\% | 22427 | 97.3\% | - | - | 23038 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Crediors | 7 | 16.2\% | 15 | 35.2\% | 20 | 48.6\% | - | - | 42 | .6\% |
| Audior-General | - | - | $\stackrel{-}{7}$ |  |  |  | - | - | - |  |
| Other | 9 | .1\% | 237 | 3.6\% | 6397 | 96.3\% | - | - | 6643 | 99.4\% |
| Total | 16 | .2\% | 252 | 3.8\% | 6417 | 96.0\% | - | . | 6685 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Rantsho Gincane } \\ \text { DM Thornhill }\end{array}$ | $\begin{array}{l}0539631331 \\ 0539272222\end{array}$ |
| :--- | :--- | :--- |

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 | 113618 | 46041 | 40.5\% | 46041 | 40.5\% | 42102 | 41.5\% | 9.4\% |
| Property rates | 5826 | 5642 | 96.8\% | 5642 | 96.8\% | 5047 | 91.8\% | 11.8\% |
| Property rates - penaties and collection charges |  |  |  | 0 |  |  |  | (99.0\%) |
| Sevice charges - electricity revenue | 2348 | 466 | 19.9\% | 466 | 19.9\% | 382 | 24.196 | 22.046 |
| Sevice charges - water revenue | 374 | 54 | 14.6\% | 54 | 14.6\% | 53 | 15.1\% | 2.2\% |
| Serice charges - sanitation revenue | 1344 | 310 | 23.0\% | 310 | 23.0\% | 304 | 24.0\% | 1.8\% |
| Senice charges - refuse revenue | 1740 | 433 | 24.9\% | 433 | 24.9\% | 496 | 33.5\% | (12.6\%) |
| Sevice charges - other |  |  |  | 2 | - | 1 | - | 73.3\% |
| Rental of tacilities and equipment | 408 |  | 17.9\% | 73 | 17.9\% | 25 | - | 191.5\% |
| Interest earned- extemal invesments | $\begin{array}{r}2694 \\ \hline 99\end{array}$ | 155 | 5.8\% | 155 | 5.8\% | 211 | 8.3\% | (26.6\%) |
| Interest earned - outstanding debiors | ${ }^{998}$ | 231 | 25.7\% | 231 | 25.7\% | 157 | $\cdot$ | 46.8\% |
| Dividends received |  |  |  | - | - | - |  |  |
| Fines | - |  | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency serices |  |  | - | - | - |  |  |  |
| Transfers recognised - operational | 94638 | 38222 | 40.4\% | 38222 | 40.4\% | 31724 31999 | ${ }^{43.55 \%}$ | 20.5\% |
| Other own revenue | ${ }^{3488}$ | 452 | 13.5\% | 452 | 13.5\% | 3699 | 23.5\% | (87.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 104046 | 31095 | 29.9\% | 31095 | 29.9\% | 19990 | 23.3\% | 55.6\% |
| Employee related costs | 46408 | 12361 | 26.6\% | 12361 | 26.6\% | 12841 | 25.8\% | (3.7\%) |
| Remuneration of councillors | 13428 | 17 | .1\% | 17 | .1\% |  | - | (100.0\%) |
| Debtimpaiment |  |  |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 753 | - | - | - | - | $\cdot$ |  |  |
| Finance charges | - | - | - | 597 | - | ${ }^{37}$ | 228 | 288 |
| Bukp purchases | 2983 | ${ }^{597}$ | 20.0\% | 597 | 20.0\% | ${ }^{37}$ | 2.2\% | $1501.2 \%$ |
| Other Materials |  |  |  | - |  |  |  |  |
| Contractes senices | - | 1530 8693 | - | 1530 8693 | $\cdots$ | - | $:$ | (100.0\%) |
| Transters and grants | - | 8693 | - | 8693 | - | - | , | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 40474 | 7898 | 19.5\% | 7898 | 19.5\% | 7111 | 21.1\% | 11.1\% |
| Surplus/(Deficit) | 9572 | 14946 |  | 14946 |  | 22111 |  |  |
| Transters recognised - capital | 57626 |  |  | - |  | 14001 | 37.0\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  |  |  |
| Contributed assets | . | - | - | $\cdots$ | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 67198 | 14946 |  | 14946 |  | 36112 |  |  |
| Taxation | . |  | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 67198 | 14946 |  | 14946 |  | 36112 |  |  |
| Atributable to minorities |  |  |  | - | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 67198 | 14946 |  | 14946 |  | 36112 |  |  |
| Share of surplus (deficit) of associate | . |  |  | . | . | . | . |  |
| Surplus/(Deficit) for the year | 67198 | 14946 |  | 14946 |  | 36112 |  |  |


| 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 | 73621 | 3725 | 5.1\% | 3725 | 5.1\% | 3989 | 7.2\% | (6.6\%) |
| National Government | 53626 |  | . |  | . | 3867 | 10.2\% | (100.0\%) |
| Provincial Government |  |  | . | - | - |  | - | - |
| District Municipality |  | - |  | - | - | $\cdot$ | - | - |
| Other transiers and grants |  |  |  | - | - |  |  |  |
| Transters recognised - capital | 53626 | - | - | $\cdot$ | $\cdot$ | 3867 | 10.2\% | (100.0\%) |
| Borrowing |  | - |  | - | - |  | . |  |
| Intemally generated funds | 19995 | - |  | - | - | - | . | . |
| Public contributions and donations | . | 3725 | - | 3725 | - | 122 | - | 2957.5\% |
| Capital Expenditure Standard Classification | 73621 | 3725 | 5.1\% | 3725 | 5.1\% | 3989 | 7.2\% | (6.6\%) |
| Governance and Administration | 53866 | 129 | . $2 \%$ | 129 | . $2 \%$ | 3481 | 8.4\% | (96.3\%) |
| Executive \& Council | 110 | 3 | 3.1\% | 3 | 3.1\% |  | .5\% | 21.1\% |
| Budget \& Treasury Office | 20 | - | - | $\cdots$ | - | ${ }_{93}$ | 3.6\% | (100.0\%\%) |
| Corporate Sevices | 53736 | 126 | .2\% | 126 | .2\% | 3385 | 8.8\% | (96.3\%) |
| Community and Public Safety | 3440 | 549 | 16.0\% | 549 | 16.0\% | 445 | 15.1\% | 23.5\% |
| Community \& Social Serices | 3420 | 314 | 9.2\% | 314 | 9.2\% | 445 | 24.0\% | (29.5\%) |
| Sport And Recreation | 20 | 236 | 1177.9\% | 236 | 1177.9\% | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4295 | - | - | - | - | 15 | .6\% | (100.0\%) |
| Planning and Development | 70 | - | - | - | - | 15 | 38.4\% | (100.0\%) |
| Road Transport | 4225 | - | - | - | - |  |  |  |
| Envirommental Protection |  | - | - |  | - | - |  | - |
| Trading Services | 12020 | 3047 | 25.3\% | 3047 | 25.3\% | 48 | .6\% | $6248.8 \%$ |
| Electicity | 5900 | 300 | 5.1\% | 300 | 5.1\% | - |  | (100.0\%) |
| Water | 900 |  |  |  |  | - |  |  |
| Waste Water Management | 4350 | 2296 | 52.8\% | 2296 | 52.8\% | ${ }^{16}$ | .4\% | 14319.006 |
| Waste Management | 870 | 451 | 51.8\% | 451 | 51.8\% | 32 | 1.8\% | $1305.4 \%$ |
| Other | . | . | - | . | . | . | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 191084 | $\cdot$ | $\cdot$ | $\cdot$ | - | 64976 | 53.0\% | (100.0\%) |
| Ratepayers and other | 5826 | - | - | - | - | 14250 | 177.4\% | (100.0\%) |
| Government- operating | 124040 | - | - | - | - | 50726 | 44.2\% | (100.0\%) |
| Goverrment - capial | 57626 | - | - | - | - |  |  |  |
| Interest | 3592 | - | - | - | - | - |  |  |
| Dividends |  | - | - | - | - | - | , |  |
| Payments | (104045) | - | - | $\cdot$ | - | (36 919) | 43.4\% | (100.0\%) |
| Suppliers and employees | (104045) | - | - | - | - | (31 108) | $36.5 \%$ | (100.0\%) |
| Finance charges | - | - | - | - | - | (5810) |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 87039 | . | $\cdot$ | $\cdot$ | $\cdot$ | 28057 | 74.7\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | (25000) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | (2500) |  | (100.0\%) |
| Payments | (73620) | - | . | . | - | (243) | . $4 \%$ | (100.0\%) |
| Capital assets | (73620) | . | . | - | . | (243) | .4\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (73620) | . | . | . | . | (25 243) | 45.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  |  |
| Borroving long termiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | . | - | - | - | . | - | - | - |
| Repayment of borowing |  | - |  | - | - | . | - |  |
| Net Cash from/(used) Financing Activities | . | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 13419 | $\cdot$ | $\cdot$ | $\cdot$ | - | 2814 | (15.8\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 60000 | - |  | - | - | 6553 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 73419 | . | . | . | . | 9367 | (52.7\%) | (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 | 31 | 3.0\% | 25 | 2.5\% | 15 | 1.4\% | 956 | 93.1\% | 1028 | 4.4\% |  | - |
| Electricity | 59 | 5.6\% | 88 | 8.4\% | 112 | 10.7\% | 793 | 75.4\% | 1052 | 4.5\% | - | - |
| Property Rates | 148 | 1.4\% | 130 | 1.3\% | 1403 | 13.7\% | 8574 | 83.6\% | 10255 | 44.3\% | - | - |
| Sanitation | 99 | 3.2\% | 80 | 2.6\% | 84 | 2.7\% | 2855 | 91.6\% | 3117 | 13.5\% | - | - |
| Refuse Removal | 116 | 3.0\% | 110 | 2.8\% | 125 | 3.2\% | 3515 | 90.9\% | 3867 | 16.7\% |  |  |
| Other | 37 | 1.0\% | 21 | .6\% | 27 | .7\% | 3724 | 978\% | 3809 | 16.5\% |  | - |
| Total By Income Source | 489 | 2.1\% | 455 | 2.0\% | 1766 | 7.6\% | 20418 | 88.3\% | 23127 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 46 | 1.1\% | 53 | 1.2\% | 814 | 18.6\% | 3466 | 79.1\% | 4379 | 18.9\% |  | - |
| Business | 80 | 3.7\% | ${ }_{6}$ | 3.0\% | 264 | 12.1\% | 1772 | 81.2\% | 2182 | 9.4\% | - | - |
| Households | 357 | 2.2\% | 333 | 2.0\% | 681 | 4.1\% | 15080 | 91.7\% | 16451 | 71.1\% |  |  |
| Other | 6 | 5.1\% | 2 | 2.1\% | 7 | $6.2 \%$ | 100 | 86.6\% | 115 | .5\% |  |  |
| Total By Customer Group | 489 | 2.1\% | 455 | 2.0\% | 1766 | 7.6\% | 20418 | 88.3\% | 23127 | 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/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 105 | 61.8\% | 3 | 1.7\% | 1 | .5\% | 61 | 35.9\% | 170 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | . |
| Other |  |  | - |  |  |  |  |  |  | . |
| Total | 105 | 61.8\% | 3 | 1.7\% | 1 | .5\% | 61 | 35.9\% | 170 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mpho Mofokeng } \\ \text { Mr TNephawe }\end{array}$ | $\begin{array}{l}0539949405 \\ 0539949402\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 191241 | 20831 | 10.9\% | 20831 | 10.9\% | 26059 | 17.8\% | (20.1\%) |
| Property rates | 8143 | 949 | 11.7\% | 949 | 11.7\% | 1317 | 18.6\% | (27.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 55221 | 6264 | 11.3\% | 6264 | 11.3\% | 7119 | 20.996 | (12.0\%) |
| Sevice charges - water revenue | 14144 | 1523 | 10.8\% | 1523 | 10.8\% | 1887 | 10.8\% | (19.3\%) |
| Sevice charges - sanitation revenue | 26654 | 631 | 2.4\% | 631 | 2.4\% | 1388 | 8.8\% | (54.6\%) |
| Serice charges - refuse revenue |  | 361 |  | 361 | - |  |  | (100.0\%) |
| Serice charges -other | - | - | - | - | - | - | $\cdots$ | - |
| Rental of facilities and equipment | 3050 | 55 | 1.8\% | 55 | 1.8\% | 56 | 9.3\% | (1.5\%) |
| Interest earned - extemal invesments |  | 2 | - | 2 |  |  | 22.6\% | (79.7\%) |
| Interest earned - outstanding debiors | 16311 | 94 | .6\% | 94 | .6\% | 1729 | 10.7\% | (94.5\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 10 50 | ${ }^{21}$ | $213.5 \%$ | ${ }^{21}$ | 213.5\% | ${ }^{16}$ | 15.8\%\% | 31.0\% |
| Licences and permits | 550 | 1 | .2\% | 1 | .2\% | 1 | 22.5\% |  |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 32149 | 10412 | 32.4\% | 10412 | 32.4\% | ${ }^{11} 067$ | 26.9\% | (5.9\%\%) |
| Other own revenue | 34999 | 518 | 1.5\% | 518 | 1.5\% | 1470 | 10.8\% | (64.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 191089 | 25505 | 13.3\% | 25505 | 13.3\% | 26911 | 19.0\% | (5.2\%) |
| Employee elated costs | 44611 | 4986 | 11.2\% | 4986 | 11.2\% | 8034 | 19.1\% | (37.9\%) |
| Remuneration of councillors |  | 434 | - | 434 | - | 509 | 20.46 | (14.7\%) |
| Debtimpaiment | 7487 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 5901 | - | - |  | - | 1814 | $157.7 \%$ | (100.0\%) |
| Finance charges | - | - | $\cdots$ | $\cdots$ | \% | - | \% | - |
| Bukpurchases | 38116 | 17533 | 46.0\% | ${ }^{17533}$ | 46.0\% | 9763 | 30.9\% | 79.6\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | 11349 | - | - | - | $:$ | 546 1773 | 7.5\% | (100.0\%) |
| Transters and grants |  | - | - | 552 | 318 | 1773 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 83625 | 2552 | 3.1\% | 2552 | 3.1\% | 4472 | 9.5\% | (42.9\%) |
| Surplus/(Deficici) | 152 | (4674) |  | (4674) |  | (852) |  |  |
| Transters recognised - capital |  | ${ }^{3320}$ | - | ${ }^{3320}$ |  | 8578 |  | (61.3\%) |
| Contributions recognised - capital | $\checkmark$ | - | - |  | - | - | - | - |
| Contributed assets | $\cdot$ | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 152 | (1354) |  | (1354) |  | 7726 |  |  |
| Taxation |  | - | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 152 | (1354) |  | (1354) |  | 7726 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 152 | (1354) |  | (1354) |  | 7726 |  |  |
| Share of surplus (deficit) of associate | . | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 152 | (1354) |  | (1354) |  | 7726 |  |  |


| 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 | 35136 | 14 | - | 14 | - | 2227 | 11.2\% | (99.4\%) |
| National Govermment | 25211 | 14 | .1\% | 14 | .1\% | 2166 | 12.5\% | (99.3\%) |
| Provincial Government |  |  | - | . | - |  | . | . |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transters and grants |  | - | - | - | - | . | . |  |
| Transters recognised - capital | 25211 | 14 | .1\% | 14 | .1\% | 2166 | 12.5\% | (99.3\%) |
| Borrowing |  |  | . | . | - |  | . |  |
| Intemally generated funds | 9925 | - | - | - | - | 61 | 2.4\% | (100.0\%) |
| Public contributions and donations | . | - | - | $\cdot$ | - | - | - | . |
| Capital Expenditure Standard Classification | 35136 | 16 | - | 16 | - | 3310 | 16.6\% | (99.5\%) |
| Governance and Administration | 4305 | 16 | .4\% | 16 | .4\% | 3300 | 599.9\% | (99.5\%) |
| Executive \& Council | 3875 | 16 | .4\% | 16 | .4\% | 3239 | 1295.5\% | (99.5\%) |
| Budget \& Treasury Office | ${ }^{280}$ | . | - | . |  | 61 | 24.9\% | (100.0\%\%) |
| Corporate Senices | 150 | - | - |  | - |  |  |  |
| Community and Public Safety | 10000 | - | - | - | - | - | - | - |
| Community \& Social Serices | 10000 | - | - |  | - | - |  |  |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety |  | - | - |  |  |  |  |  |
| Housing | * | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12520 | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - |  |
| Road Transport | 12520 | - | - | - | - | - |  | - |
| Environmental Protection |  | - | - | - | - | , |  | - |
| Trading Services | 8311 | - | - | - | - | 11 | .1\% | (100.0\%) |
| Electicicty | 8311 | - | - | - | - | (44) | (.5\%) | (100.0\%) |
| Water |  | - | - | - | - | 11 |  | (100.0\%) |
| Waste Water Management | - | - | - | - | - | 44 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 125806 | 24151 | 19.2\% | 24151 | 19.2\% | 23967 | 12.2\% | .8\% |
| Ratepayers and other | 54756 | 10323 | 18.9\% | 10323 | 18.9\% | 9882 | 7.3\% | 4.5\% |
| Government- operating | 28414 | 13732 | 48.3\% | 13732 | 48.3\% | 14085 | 22.9\% | (2.5\%) |
| Government - capital | 35136 |  | - |  | - |  |  |  |
| Interest | 7500 | ${ }^{96}$ | 1.3\% | 96 | 1.3\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  | - | . |  |
| Payments | (118800) | (25 871) | 21.8\% | (2587) | 21.8\% | (17 401) | 11.3\% | 48.7\% |
| Suppliers and employes | (118800) | (25871) | 21.8\% | (25871) | 21.8\% | (5689) | 4.7\% | 354.8\% |
| Finance charges | - |  | . |  |  | (11712) | 35.8\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 7006 | (1720) | (24.6\%) | (1720) | (24.6\%) | 6566 | 15.5\% | (126.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 215000 | - | - | $\cdot$ |  | 600 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | 5000 |  |  |  |  |  |  |  |
| Decrease in non-curent debtors |  | - | - |  | - | - |  | - |
| Decrease in other non-curentr eceivables | 10000 | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 200000 | - | - | - | - | 600 |  | (100.0\%) |
| Payments | (14000) | $\cdot$ | - | - | . | (2348) | 6.2\% | (100.0\%) |
| Capitalassets | (14000) | . |  | . | - | (2348) | 6.2\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | 201000 | . | $\cdot$ | . | . | (1748) | 4.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | $\cdot$ | . |  | - | - | - |
| Short term loans | - | - |  |  |  |  |  |  |
| Boroving long termirefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of borowing | (3800 000) | - | : | $:$ | - | - | - | : |
| Repayment of borowing | (3800 000) | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (3800 000) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (3591 994) | (1720) | - | (1720) | - | 4819 | 104.7\% | (135.7\%) |
| Cashlcash equivalents at the year begin: |  | 374 |  | 374 | - | - |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (3591994) | (1346) |  | (1346) |  | 4819 | 104.7\% | (127.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2139 | 4.4\% | 1792 | 3.7\% | 1228 | 2.5\% | 43869 | 89.5\% | 49028 | 30.1\% | - | - |
| Electricity | 3100 | 20.8\% | 1576 | 10.6\% | 1239 | 8.3\% | 9022 | 60.46 | 14936 | 9.2\% | - |  |
| Property Rates | 498 | 3.5\% | 284 | 2.0\% | 777 | 5.5\% | 12672 | 89.0\% | 14231 | 8.7\% | - |  |
| Sanitation | 1330 | 3.5\% | 1168 | 3.1\% | 1172 | 3.1\% | 33975 | 90.376 | 37644 | 23.1\% | - | - |
| Refuse Removal | 908 | 2.9\% | 821 | 2.6\% | 839 | 2.7\% | 28506 | 91.7\% | 31073 | 19.1\% | - |  |
| Other | 1196 | 7.5\% | 806 | 5.0\% | 1152 | 7.2\% | 12839 | 80.3\% | 15993 | 9.8\% |  | - |
| Total By Income Source | 9170 | 5.6\% | 6447 | 4.0\% | 6406 | 3.9\% | 140882 | 86.5\% | 162906 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - | - | - | - | . | - | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - |  | - | - | - |  |  |  | - |  |  |
| Other | 9170 | 5.6\% | 6447 | 4.0\% | 6406 | 3.9\% | 140882 | 86.5\% | 162906 | 100.0\% |  |  |
| Total By Customer Group | 9170 | 5.6\% | 6447 | 4.0\% | 6406 | 3.9\% | 140882 | 86.5\% | 162906 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 5587 | 51.9\% | 5182 | 48.1\% | - | - |  |  | 10769 | 9.3\% |
| Bulk Water | 1324 | 1.8\% | 1324 | 1.8\% | 1324 | 1.8\% | 69954 | 94.6\% | 73926 | 64.1\% |
| PAYE deductions | 291 | 10.4\% | 373 | 13.3\% | 320 | 11.4\% | 1813 | 64.8\% | 2797 | 2.4\% |
| vaT (output less input) | - | - |  | - | - |  |  |  |  | - |
| Pensions / Retirement | 433 | 11.5\% | 433 | 11.5\% | 417 | 11.0\% | 2492 | 66.0\% | 3775 | 3.3\% |
| Loan repayments | - | - |  | - | - | - | 17694 | 100.0\% | 17694 | 15.3\% |
| Trade Creditors | - | - | - | - | - | - |  | - | . | . |
| Auditor-General | - | - | - | - | - | - | 3448 | 100.0\% | 3448 | 3.0\% |
| Other | 163 | 5.5\% | 163 | 5.5\% | 163 | 5.5\% | 2493 | 83.6\% | 2982 | $2.6 \%$ |
| Total | 7798 | 6.8\% | 7475 | 6.5\% | 2224 | 1.9\% | 97894 | 84.8\% | 115391 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Andrew Makuapane } \\ \text { Kebaeng T }\end{array}$ | $\begin{array}{l}\text { 053 441 220667/8 } \\ 0534412207\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%por main } \\ \text { appropriation } \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 24828 | . | 24828 | - |  | - | (100.0\%) |
| Property rates |  |  |  |  |  |  |  |  |
| Property rates - penalities and collection charges |  |  | - |  |  |  |  | - |
| Senice charges - electricity revenue |  | - | - |  | - |  |  |  |
| Senice charges - water revenue | - | - | . | - | . | - |  |  |
| Serice charges - sanitation revenue |  | - | - |  |  | - |  |  |
| Senice charges -refuse revenue |  | - |  | - | - |  |  |  |
| Senice charges - other | - | - | - | - | - |  |  |  |
| Rental of taicities and equipment | - | - | - |  | - | - |  | - |
| Interest earned - extemal investments |  | - |  | - | - |  |  | - |
| Interest earned- outstanding debtors |  | - | - |  | - |  |  |  |
| Dividends received | - | - | - |  | - | - |  |  |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits |  | - | - | - | . | - |  |  |
| Agency services |  | , | - |  |  |  |  | - |
| Transfers recognised - operational | - | 24828 | - | 24828 | - | - |  | (100.0\%) |
| Other own revenue | - | - | - | - | - | - | . |  |
| Gains on disposal of PPE |  | - | - |  | - |  |  | - |
| Operating Expenditure | - | 9548 | $\cdot$ | 9548 | - | - | - | (100.0\%) |
| Employee related costs | - | 4407 | - | 4407 | - | - | - | (100.0\%) |
| Remuneration of councillors | - | 1253 | - | 1253 | - | - | - | (100.0\%) |
| Debtimpaiment |  | - | - |  | - | - |  |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - |  |
| Bukpurchases Other Materials | - | - | - | - | - | - | - | $:$ |
| Contactes serices | - | $:$ | - | $:$ | - | - | - | \% |
| Transters and grants | - | - | - | - | - | - | . | . |
| Other expenditure | - | 3821 | - | 3821 | - | - | . | (100.0\%) |
| Loss on disposal of PPE | - | 67 | - | ${ }^{67}$ | . |  |  | (100.0\%) |
| Surplus/(Deficit) | . | 15280 |  | 15280 |  | - |  |  |
| Transters recognised - capital |  | 4544 | - | 4544 |  | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - |  |  |
| Contributed assets | - | - | - | - | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 19824 |  | 19824 |  | - |  |  |
| Taxation | . |  | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | - | 19824 |  | 19824 |  | - |  |  |
| Atributable to minorities | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 19824 |  | 19824 |  | - |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | - | . | . |  |
| Surplus((Deficit) for the year | $\cdot$ | 19824 |  | 19824 |  | - |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 11255 | - | 11255 | - | - | - | (100.0\%) |
| National Govermment | - | 11255 | $\cdot$ | 11255 | - | - | - | (100.0\%) |
| Provincial Government | . | . | . | . | - | - | - | - |
| District Municipality |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Other transiers and grants |  | - | - | . | - |  |  | - |
| Transfers recognised - capital | - | 11255 | $\cdot$ | 11255 | $\cdot$ | - | - | (100.0\%) |
| Borrowing |  | . | - | . | - | - | - | - |
| Intemaly generated funds |  | - | - | - | - |  |  | - |
| Public conrributions and donations | - | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Capital Expenditure Standard Classification | - | 6943 | - | 6943 | - | - | - | (100.0\%) |
| Governance and Administration | $\cdot$ | 85 | $\cdot$ | 85 | - | - | - | (100.0\%) |
| Executive \& Council | - | 76 | - | 76 | - |  |  | (100.0\%) |
| Budget \& Treasury Office | . | 8 | - | 8 | - |  |  | (100.0\%) |
| Corporate Senices | - |  | - |  | - | - |  |  |
| Community and Public Safety | - | 2 | - | 2 | - | . | - | (100.0\%) |
| Community \& Social Serices | - | 2 | - | 2 | - |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - |  | - |  | - |  |  |  |
| Housing | - |  | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 6857 | - | 6857 | - | . | - | (100.0\%) |
| ${ }^{\text {Planning and Development }}$ | - | 6857 | - | 6857 | - |  | - | (100.0\%) |
| Road Transport | - | - | - |  | - | - | - | - |
| Envionmental Protection | - | - | - | - | - |  |  |  |
| Trading Services | $\cdot$ | $\cdot$ | - | - | . | - | - | - |
| Electicity | - | - | - |  | - | - |  | - |
| Water | - | - | - |  | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | . | - | . |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 \%pof main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Ratepayers and other | . | - | - | - | . | . | . | . |
| Govermment- operating | - | - | - | - | - | - | - |  |
| Goverrment- capital | - | - |  | - |  | - |  |  |
| Interest | - | - |  | - |  | - | - |  |
| Dividends | - | - |  | - | - | - | - |  |
| Payments | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - |  | - | - | - | - | - |
| Finance charges | - | - | - | . | - | . |  |  |
| Transfers and grants | - | . | - |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - |  | - |  |  |  |  |
| Decrease in other non-curentr receivales | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-curentitivestments | - | - |  | - | - | - | - | - |
| Payments | - | $\cdot$ | - | . | . | - | . | - |
| Capita assets |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borroving long termmefefinancing | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - | - | - | - |
| Payments Repayment of borrowing | $\checkmark$ | - | . | . | - | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | - | - | . |
| Cashlcash equivalents at the year end: | . | . | . | . | . | . | . | . |


| 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 | - | - |  |  |  |  |  |  |  |  |
| Bulk Water | - | - |  |  | - |  | . | - | . | . |
| PAYE deducions | 240 | 100.0\% |  |  | - |  | . | - | 240 | 21.2\% |
| VAT (output less input) | - | - |  |  | - |  | - | - | - | - |
| Pensions/Retirement | 297 | 100.0\% |  |  | - |  | - | - | 297 | 26.2\% |
| Loan repayments | - | - | . |  | - |  | . | - | - |  |
| Trade Crediors | 597 | 100.0\% |  |  | - |  | - | - | 597 | 52.6\% |
| Auditor-General | - | - |  |  | - |  | . | - | - | - |
| Other | - | - |  |  | - |  |  | - | - | - |
| Total | 1134 | 100.0\% | . |  | - |  | - | - | 1134 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |  |  |
| :--- | :--- | :--- |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 189846 | 68828 | 36.3\% | 68828 | 36.3\% | 112128 | 105.8\% | (38.6\%) |
| Property ates |  |  |  |  |  |  |  |  |
| 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 | - | $\cdot$ |  |  | - | - |  |  |
| Rental of tacilites and equipment | 50 | 140 | - | 140 | - | ${ }^{88}$ | - | 59.1\% |
| Interest earned - extemal investments | 2150 | 297 | 13.8\% | 297 | 13.8\% | 989 | 20.8\% | (70.0\%) |
| Interst earned - outstanding debiors |  | - | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines |  | - | - | - | - | - | - |  |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency services |  | - |  |  |  | - |  |  |
| Transfers recognised - operational Other own revenue | 185347 | ${ }^{67} 922$ | 36.6\% | ${ }^{67} 922$ | ${ }^{36.6 \%}$ | ${ }^{111020}$ | ${ }^{110.64 \%}$ | (38.8\%) $1427.79 \%$ |
| Other own revenue Gains on disposal of PPE | ${ }^{2349}$ | ${ }^{469}$ | 20.0\% | 469 | 20.0\% | 31 | .7\% | 1427.7\% |
| Operating Expenditure | 214716 | 45479 | 21.2\% | 45479 | 21.2\% | 44719 | 24.2\% | 1.7\% |
| Employee related costs | 64952 | 13855 | 21.3\% | 13855 | 21.3\% | 11859 | 22.0\% | 16.8\% |
| Remuneration of councillors | 4658 | 1158 | 24.9\% | 1158 | 24.9\% | 951 | 21.4\% | 21.8\% |
| Debtimpaiment | 500 |  |  | . |  | - |  |  |
| Depreciation and asset impaiment | ${ }^{4353}$ | - | - | - | - | - 275 | 920 | 0 |
| Finance charges | 5000 | $\because$ | - |  | - | 275 | 32.996 | (100.0\%) |
| Bulk purchases | 46217 | 2602 | 5.6\% | 2602 | 5.6\% | 6435 | 14.7\% | (59.6\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | 36051 29255 | 536 20789 | 1.15\% | 536 20789 | ${ }^{1.5 \%}$ | 9501 9107 | 33.3\% | (94.4\%) |
| Transters and grants | 29255 | 20789 | 71.1\% | 20789 | 71.1\% | 9107 | ${ }^{32.79 \%}$ | 128.3\% |
| Other expenditure Loss on disposal of PPE | 23730 | 6539 | 27.6\% | 6539 | 27.6\% | 6592 | 31.8\% | (.8\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (24870) | 23349 |  | 23349 |  | 67409 |  |  |
| Transfers recognised - capital | 267924 | 13001 | 4.9\% | 13001 | 4.9\% | 31436 | 14.7\% | (58.6\%) |
| Contributions recognised - capital Contributed assets | - | - |  |  |  |  |  | - |
|  |  |  |  |  |  |  |  |  |
| contributions | 243054 | 36350 |  | 36350 |  | 98844 |  |  |
| Taxation |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 243054 | 36350 |  | 36350 |  | 98844 |  |  |
| Attributable to minoorities |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 243054 | 36350 |  | 36350 |  | 98844 |  |  |
| Share of surplus (deffict) of associate |  |  | . |  |  | . |  |  |
| Surplus((Deficit) for the year | 243054 | 36350 |  | 36350 |  | 98844 |  |  |


| 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 | - | 316 | - | 316 | - | 12157 | 6.6\% | (97.4\%) |
| National Govermment | . | 56 | . | 56 | . | 11834 | 9.0\% | (99.5\%) |
| Provincial Government | - |  | - | . | - |  | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  | - | - | - |  | . |  |  |
| Transters recognised - capital | - | 56 | - | 56 | $\cdot$ | 11834 | 9.0\% | (99.5\%) |
| Borrowing | - |  | - | - | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | 324 | 20.2\% | (100.0\%) |
| Public contributions and donations | - | 260 | - | 260 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | 1104 | . | 1104 | - | 12175 | 6.6\% | (90.9\%) |
| Governance and Administration | $\cdot$ | 1038 | - | 1038 | $\cdot$ | 185 | . $4 \%$ | 461.1\% |
| Executive \& Council | - | 874 | . | 874 | - | 79 | 98.5\% | 1010.1\% |
| Budget \& Treasury Office | . | 11 | - | 11 | - | 82 | 17.0\% | (86.3\%) |
| Corporate Senices | - | 153 | - | 153 | - | 24 |  | 531.6\% |
| Community and Public Safety | - | 3 | - | 3 | - | 12 | .8\% | (75.4\%) |
| Community \& Social Serices | . | - | - |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Satety |  | ${ }^{3}$ |  | 3 |  | 12 | .8\% | (75.4\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | 1 | - | 1 | - | 101 | 13.1\% | (98.6\%) |
| Planning and Development | - | - | - | - |  |  |  |  |
| Road Transport | - | - |  | - |  |  |  | - |
| Environmental Protection | - | 1 | - | 1 | - | 101 | 13.1\% | (99.6\%) |
| Trading Services | - | 29 | - | 29 | - | 11873 | 9.1\% | (99.8\%) |
| Electricity | - | - | - |  | - |  |  |  |
| Water |  | 29 | - | 29 | - | 11873 | $9.1 \%$ | (99.8\%) |
| Waste Water Management | - | - | - | - | - | - | - |  |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | 32 | - | 32 | . | 3 | 3.5\% | 919.9\% |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 102112 | - | 102112 | - | 101244 | 31.7\% | .9\% |
| Ratepayers and other | . | 3886 | - | 3886 | - | 28051 | 502.2\% | (86.1\%) |
| Government- operating | - | ${ }^{79} 268$ | , | 79268 | - | 73192 | 23.3\% | 8.3\% |
| Goverrment- capital | - | 18668 | - | 18668 | - | - | - | (100.0\%) |
| Interest | - | 290 | - | 290 | - |  |  | (100.0\%) |
| Dividends | - |  |  |  |  | - |  |  |
| Payments | - | (66 459) | - | (66 459) | - | (32 163) | 25.1\% | 106.6\% |
| Suppliers and employees | - | (64678) | - | (64678) | - | (15 342) | 12.0\% | $322.64 \%$ |
| Finance charges | - |  |  |  |  | (14 258) |  | (100.0\%) |
| Transters and grants |  | (1781) | - | (1781) |  | (2564) | - | (30.5\%) |
| Net Cash from/(used) Operating Activities | - | 35653 | - | 35653 | - | 69080 | 36.0\% | (48.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 17502 | - | 17502 | - | (9873) | - | (277.3\%) |
| Proceeds on disposal of PPE |  |  |  |  | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - |  |  |  |
| Decrease (increase) in non-curent investments | - | 17502 | - | 17502 | - | (9873) | - | (277.3\%) |
| Payments | - | (28321) | - | (28321) | - | (62 189) | 110.4\% | (54.5\%) |
| Capital assets | - | (28321) |  | (28321) |  | (62 189) | 111.4\%\% | (54.5\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | (10819) | . | (10819) | . | (72062) | 127.9\% | (85.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - |  |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | . | - | - |
| Repayment of borowing | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 24834 |  | 24834 |  | (2982) | (2.2\%) | (932.9\%) |
| Cashlcash equivalents at the year begin: | - |  | - | - | - | 9458 | - | (100.0\%) |
| Cashlcash equivalents at the year end: |  | 24834 |  | 24834 |  | 6476 | 4.8\% | 283.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - |  | - | - |  | . | - | - |  | - |
| Electricity | - | - | - | - | - | - |  | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | . | - | - | - |  | - |
| Other | 47 | .5\% | . | - | . | - | 9850 | 99.5\% | 9897 | 100.0\% |  | . |
| Total By Income Source | 47 | .5\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 9850 | 99.5\% | 9897 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | 5\% | - | - | - | - | - | - | - | 0 |  | - |
| Other | 47 | .5\% |  |  |  |  | 9850 | 99.5\% | 9897 | 100.0\% |  |  |
| Total By Customer Group | 47 | .5\% | $\cdot$ | - | - | - | 9850 | 99.5\% | 9897 | 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 | $\cdot$ | - |  |  | - |  |  |  | - | - |
| Buk Water | - | - |  |  |  |  |  | - | - |  |
| PAYE deductions | 914 | 100.0\% |  | - | - |  | - | - | 914 | 2.4\% |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | - |
| Pensions/Retirement | 695 | 100.0\% |  | - | - |  | - | - | 695 | 1.8\% |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditiors | 34613 | 100.0\% |  | - | - |  | . | - | 34613 | 89.36\% |
| Audior-General |  | $\cdots$ |  | - | - |  |  | - | $\cdots$ | - |
| Other | 2522 | 100.0\% |  | - | - |  | - | - | 2522 | 6.5\% |
| Total | 38744 | 100.0\% | - | - | - |  | - | - | 38744 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Abeer Kekesi } \\ \text { DM Thornhill }\end{array}$ | $\begin{array}{l}0539281423 \\ 0539272222\end{array}$ |
| :--- | :--- | :--- |

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 | 115329 | 31923 | 27.7\% | 31923 | 27.7\% | 33930 | 37.1\% | (5.9\%) |
| Property rates | 4800 | 1497 | 1.2\% | 1497 | 1.2\% | 231 | $5.0 \%$ | 548.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges -electricity revenue | 43000 | 7262 | 16.9\% | 7262 | 16.9\% | 18214 | 64.7\% | (60.1\%) |
| Serice charges - water revenue | 4750 | ${ }^{758}$ | 16.0\% | ${ }^{758}$ | 16.0\% | 24 | .7\% | 3008.6\% |
| Sevice charges - sanitation revenue | 4204 | 588 | 14.0\% | 588 | 14.0\% | 302 | $8.9 \%$ | 94.5\% |
| Serice charges - refuse revenue | 2950 | 644 | 21.8\% | 644 | 21.8\% | 202 | 9.3\% | $219.1 \%$ |
| Senice charges - other |  |  | - | - | - | - | - |  |
| Rental of facilites and equipment | 20 | 3 | 12.5\% | 3 | 12.5\% | 3 | 6.9\% | (19.0\%) |
| Interest eaned - extemal investments | 215 | 51 | 23.9\% | 51 | 23.8\% | (0) | (.1\%) | (3974.7\%) |
| Interest earned - outstanding debiors | - |  | - |  | - |  |  |  |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 8001 | 1145 | 14.3\% | 1145 | 14.3\% | 117 | 1.5\% | 879.8\% |
| Licences and permits | 1600 | 426 | 26.6\% | 426 | 26.6\% | (145) | (13.7\%) | (393.29\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 45279 | 18313 | 40.4\% | 18313 | 40.4\% | 14943 | 37.3\% | 22.66 |
| Other own revenue | 510 | 1236 | 242.5\% | 1236 | 242.5\% | 38 | 9.3\% | 3115.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 114264 | 18094 | 15.8\% | 18094 | 15.8\% | 19339 | 21.2\% | (6.4\%) |
| Employee related costs | 33152 | 6305 | 19.0\% | 6305 | 19.0\% | 5651 | 18.2\% | 11.6\% |
| Remuneration of councillors | 2851 | 667 | 23.4\% | 667 | 23.4\% | 510 | 19.2\% | 30.7\% |
| Debtimpaiment | 5000 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment |  | - | - |  | - | - | $\cdots$ |  |
| Finance charges | 3544 | 0 | $\cdots$ | 0 | \% | ${ }_{238}$ | .1\% | (99.0\%\%) |
| ${ }^{\text {Buk purchases }}$ | 32102 | 4114 | 12.8\% | 4114 | 12.8\% | 5638 | 34.0\% | (27.0\%) |
| Other Materials |  | 188 | - | 188 |  |  |  | (100.0\%) |
| Contractes senices | 9465 | 861 | 9.1\% | 861 | 9.1\% | 1020 | 17.0\% | (15.6\%) |
| Transters and grants |  |  | - |  | - | - | \% |  |
| Other expenditure Loss on disposal of PPE | 28149 | 5960 | ${ }^{21.2 \%}$ | 5960 | 21.2\% | 6519 | 20.3\% | (8.6\%) |
| Surplus/(Deficici) | 1065 | 13828 |  | 13828 |  | 14591 |  |  |
| Transiers recognised - capital | ${ }^{23154}$ |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 24219 | 13828 |  | 13828 |  | 14591 |  |  |
| Taxation | 1555 | 56 | 3.6\% | 56 | 3.6\% | . |  | (100.0\%) |
| Surplus/(Deficit) after taxation | 25774 | 13885 |  | 13885 |  | 14591 |  |  |
| Atributable to minoorities |  |  | . |  |  | - | . |  |
| Surplus)(Deficit) attributable to municipality | 25774 | 13885 |  | 13885 |  | 14591 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 25774 | 13885 |  | 13885 |  | 14591 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23154 | 3709 | 16.0\% | 3709 | 16.0\% | 8739 | 33.3\% | (57.6\%) |
| National Govermment | 22932 | 2514 | 11.0\% | 2514 | 11.0\% | 7271 | 33.2\% | (65.4\%) |
| Provincial Government |  |  |  | . | - | . | . | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | . | - |  | . |  |
| Transfers recognised - capital | 22932 | 2514 | 11.0\% | 2514 | 11.0\% | 7271 | 33.2\% | (65.4\%) |
| Borowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 222 | 1195 | 538.5\% | 1195 | 538.5\% | 318 | . | 275.5\% |
| Public contributions and donations | . |  | . | . |  | 1150 | 26.4\% | (100.0\%) |
| Capital Expenditure Standard Classification | 23154 | 3709 | 16.0\% | 3709 | 16.0\% | 7633 | 29.1\% | (51.4\%) |
| Governance and Administration |  | 111 | . | 111 | . | 85 | - | 30.4\% |
| Executive \& Council |  | 101 | - | 101 | - | 85 |  | 18.9\% |
| Budget \& Treasury Office |  | 10 | . | 10 | - | . |  | (100.0\%) |
| Corporate Senices |  |  | - |  | $\cdot$ |  |  |  |
| Community and Public Safety | - | - | - | - | - | 170 | 6.9\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  | 170 |  | (100.0\%) |
| Housing | - | - | $\cdot$ | - | $\cdots$ | $\cdot$ | - |  |
| Heath | . | - | - |  | - | - |  | . |
| Economic and Environmental Services | 6000 | 823 | 13.7\% | 823 | 13.7\% | 3707 | 29.9\% | (77.8\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 6000 | 823 | 13.7\% | ${ }^{823}$ | 13.7\% | 3707 | 29.990 | (77.8\%) |
| Envionmental Protection Trading Services | 17154 | 2776 | 16.2\% | 2776 | 16.2\% | 3672 | 32.2\% | (24.4\%) |
| Electricity | 6654 |  |  |  |  |  |  |  |
| Water | 5500 | 142 | 2.6\% | 142 | 2.6\% | - |  | (100.0\%) |
| Waste Water Management | 5000 | 2074 | 4.5\% | 2074 | 41.5\% | 3672 | 40.0\% | (43.5\%) |
| Waste Management | . | 560 | - | 560 | - | . | - | (100.0\%) |
| Other | - | . | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 138281 | 31688 | 22.9\% | 31688 | 22.9\% | 45063 | 44.9\% | (29.7\%) |
| Ratepayers and other | 6985 | 8285 | 11.9\% | 8285 | 11.9\% | 18120 | 35.5\% | (54.3\%) |
| Government- operating | 45279 | 19103 | 42.2\% | 19103 | 42.2\% | 26943 | 82.9\% | (29.1\%) |
| Goverrment- capital | 22932 | 4250 | 18.5\% | 4250 | 18.5\% |  | - | (100.0\%) |
| Interest | 215 | 49 | 23.0\% | 49 | 23.0\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (105704) | (19445) | 18.4\% | (19445) | 18.4\% | (30780) | 34.9\% | (36.8\%) |
| Suppliers and employees | (105704) | (19445) | 18.4\% | (19445) | 18.4\% | (6161) | 7.0\% | 215.6\% |
| Finance charges | - |  |  |  |  | (24619) |  | (100.0\%) |
| Transters and grants |  |  | - | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 32577 | 12243 | 37.6\% | 12243 | 37.6\% | 14284 | 118.6\% | (14.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | (4807) |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | . |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | 178 | - | (100.0\%) |
| Decrease in other non-current receivables | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | (4985) | - | (100.0\%) |
| Payments | (23 154) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (8739) | 41.8\% | (100.0\%) |
| Capital assets | (23154) |  |  |  |  | (8739) | 41.8\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (23154) | . | . | . | . | (13546) | 64.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | 48 | . | (100.0\%) |
| Short term loans | - |  | - | - | - |  |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 48 |  | (100.0\%) |
| Payments | (3544) | - | - | . | . |  | - | - |
| Repayment of borowing | (3544) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (3544) | - | . | $\cdot$ | $\cdot$ | 48 | (1.5\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 5879 | 12243 | 208.2\% | 12243 | 208.2\% | 786 | (6.5\%) | 1457.1\% |
| Cashlcash equivalents at the year begin: | 10343 |  |  |  | - | - | ) | - |
| Cashlcash equivalents at the year end: | 16222 | 12243 | 75.5\% | 12243 | 75.5\% | 786 | (32.5\%) | $1457.1 \%$ |



| 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 | 2432 | 16.1\% | 4672 | 30.9\% |  | - | 8020 | 53.0\%6 | 15124 | $51.6 \%$ |
| Buk Water | - |  | 111 | 2.4\% | 100 | 2.1\% | 4523 | 95.5\% | 4735 | 16.1\% |
| PAYE deductions | - |  | - | - | - | - |  | - | . | - |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Loan repayments | - | - | - | - | - | - | 1772 | 100.0\% | 1772 | 6.0\% |
| Trade Crediors | 127 | 1.6\% | 112 | 1.4\% | 54 | .7\% | 7413 | 96.2\% | 7705 | 26.3\% |
| Audior-General |  | - |  | - | - | - |  |  | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2559 | 8.7\% | 4895 | 16.7\% | 154 | .5\% | 21728 | 74.1\% | 29336 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { TD Motlashuping (acting) } \\ \text { CWK Kgosiemang (acting) }\end{array}$ |
| :--- | :--- | :--- |
| Municipil Manaager <br> Financial Manager | 0182648501 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 798969 | 247782 | 31.0\% | 247782 | 31.0\% | 181760 | 27.1\% | 36.3\% |
| Property rates <br> Property rates - penalties and collection charges | 88069 | 22384 | 25.4\% | 22384 | 25.4\% | 16671 | 25.2\% | 34.3\% |
| Serice charges - electricity revenue | 448273 | 107583 | 24.0\% | 107583 | 24.0\% | 90626 | 27.2\% | 18.7\% |
| Serice charges - water revenue | 64301 | 16828 | 26.2\% | 16828 | 26.2\% | 12468 | 18.0\% | 35.0\% |
| Serice charges - sanitition revenue | 39485 | 10065 | 25.5\% | 10065 | 25.5\% | 9442 | 26.4\% | 6.6\% |
| Serice charges - refuse revenue | 22073 | 6707 | 30.4\% | 6707 | 30.4\% | 5272 | 20.8\% | 27.246 |
| Senice charges - other |  | 55 | - | 55 | - | 4977 | 70.9\% | (9.9\%) |
| Rental of facitites and equipment | - | 915 | - | 915 | - | 972 | 24.9\% | (5.9\%) |
| Interest earned - extemal invesments |  | 37696 | - | 37696 | - | 4760 | 21.2\% | 692.0\% |
| Interest earned - outstanding debiors |  | - | - |  | - | - |  |  |
| Dividends received | - | - | - | $\bigcirc$ | - | - | - | - |
| Fines |  | 661 | - | 661 | - | 2283 | 15.196 | (71.0\%) |
| Licences and permits | - | 1145 | - | 1145 | - | 1119 | $35.5 \%$ | 2.3\% |
| ${ }^{\text {Agency services }}$ |  | ${ }^{58}$ | - | ${ }_{58} 8$ |  | ${ }^{62}$ | 24.79 | ${ }^{(5.9 \% \%)}$ |
| Transfers recognised - operational |  | 40166 | $\cdot$ | 40166 | - | 30543 | 42.2\% | 31.5\% |
| Other own revenue | 136769 | 3519 | 2.6\% | 3519 | 2.6\% | 2566 | 15.3\% | 37.2\% |
| Gains on disposal of PPE | - | - | - | - |  |  | - |  |
| Operating Expenditure | 788796 | 197410 | 25.0\% | 197410 | 25.0\% | 146137 | 21.8\% | 35.1\% |
| Employee related costs | 244998 | 50429 | 20.6\% | 50429 | 20.6\% | 47171 | 23.0\% | 6.9\% |
| Remuneration of councillors |  | 3353 |  | 3353 | - | 2703 | 24.0\% | 24.0\% |
| Debtimpaiment | - | 2043 | - | 2043 | - | 1250 | $25.0 \% 6$ | 63.4\%0 |
| Depreciation and asset impaiment | 32018 | 8039 | 25.1\% | 8039 | 25.1\% | 7336 | 24.26 | 9.6\% |
| Finance charges |  | 1432 | - | 1432 | , | 1692 | 11.0\% | (15.4\%) |
| Bukpurchases | 271893 | 90302 | 33.2\% | 90302 | 33.2\% | 52388 | 23.9\% | 72.46 |
| Other Materials |  |  | - |  |  |  |  |  |
| Contractes senices Transers and grants | - | 7482 7561 | - | 7482 7561 | - | 7710 3304 | ${ }_{12}^{21.286}$ | $(3.0 \%)$ <br> $128.89 \%$ |
| Transters and grants | - | 7561 | $\cdots$ | 7561 | - | 3304 | ${ }^{12.66 \%}$ | 128.8\% |
| Other expenditure Loss on disposal of PPE | 239886 | 26769 | 11.2\% | 26769 | 11.2\% | 22583 | 18.6\% | 18.5\% |
| Surplus([Deficit) | 10174 | 50372 |  | 50372 |  | 35623 |  |  |
| Transters recognised - capital |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | $\cdot$ | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 10174 | 50372 |  | 50372 |  | 35623 |  |  |
| Taxation | . | - | . |  | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 10174 | 50372 |  | 50372 |  | 35623 |  |  |
| Attibutable to minorities |  |  | - |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 10174 | 50372 |  | 50372 |  | 35623 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | . | - |  |  |
| Surplus/(Deficit) for the year | 10174 | 50372 |  | 50372 |  | 35623 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 118956 | 21931 | 18.4\% | 21931 | 18.4\% | 4024 | 4.1\% | 444.9\% |
| National Govermment | 34191 | 7121 | 20.8\% | 7121 | 20.8\% | 463 | 1.5\% | 1439.0\% |
| Provinicial Government |  |  | . | . | - |  | . | - |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - |  |  |  |
| Transfers recognised - capital | 34191 | 7121 | 20.8\% | 7121 | 20.8\% | 463 | 1.5\% | 1439.0\% |
| Borrowing | 35952 | 6381 | 17.7\% | 6381 | 17.7\% | 148 | .4\% | 4 202.1\% |
| Intemally generated funds | 48813 | 8071 | 16.5\% | 8071 | 16.5\% | 1360 | 4.5\% | 493.5\% |
| Public contributions and donations | . | 359 | - | 359 | - | 2053 | - | (82.5\%) |
| Capital Expenditure Standard Classification | 118956 | 21931 | 18.4\% | 21931 | 18.4\% | 4024 | 4.1\% | 444.9\% |
| Governance and Administration | 5508 | 350 | 6.4\% | 350 | 6.4\% | 863 | 85.5\% | (59.4\%) |
| Executive \& Council | 1976 | 330 | 16.7\% | 330 | 16.7\% | 20 | 18.5\% | 1520.3\% |
| Budget \& Treasury Office | - | 1 | - | 1 | - | 666 | 111.18 | (99.8\%) |
| Corporate Senices | 3532 | 19 | . $6 \%$ | 19 | .6\% | 177 | 58.9\% | (89.0\%) |
| Community and Public Safety | 11940 | 2597 | 21.7\% | 2597 | 21.7\% | 2093 | 22.2\% | 24.1\% |
| Community \& Social Serices | 6850 | 549 | 8.0\% | 549 | 8.0\% | 2073 | 163.5\% | (73.5\%) |
| Sport And Recreation | 3070 | 2031 | 66.2\% | 2031 | 66.2\% | 20 | .7\% | 10175.0\% |
| Public Satety | 1820 | 16 | .9\% | 16 | .9\% |  |  | (100.0\%) |
| Housing | 200 | - | - | - |  | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 26567 | 5101 | 19.2\% | 5101 | 19.2\% | 492 | 1.7\% | 937.2\% |
| Planning and Development | 1121 | ${ }^{3}$ | .3\% | 3 | .3\% | 20 | 49.176 | (84.9\%) |
| Road Transport | 25247 | 4925 | 19.5\% | ${ }^{4925}$ | 19.5\% | 472 | 1.6\% | 943.0\%6 |
| Environmental Protection | 200 |  | 86.8\% | 174 | 86.8\% |  |  | (100.0\%) |
| Trading Services | 74941 | 13883 | 18.5\% | 13883 | 18.5\% | 576 | 1.0\% | ${ }^{2309.0 \%}$ |
| Electricity | 51852 | 7375 | 14.2\% | 7375 | 14.2\% | 572 | 1.9\% | 1188.6\% |
| Water | 650 | 207 | 31.9\% | 207 | 31.9\% | 2 | .6\% | 8586.5\% |
| Waste Water Management | 10550 | 2009 | 19.0\% | 2009 | 19.0\% | 2 | - | $123696.3 \%$ |
| Waste Management | 11889 | 4292 | 36.1\% | 4292 | 36.1\% | . | - | (100.0\%) |
| Other | . | . | . | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 829860 | 264242 | 31.8\% | 264242 | 31.8\% | 181362 | 12.5\% | 45.7\% |
| Ratepayers and other | 697279 | 205652 | 29.5\% | 205652 | 29.5\% | 150822 | 11.1\% | 36.4\% |
| Government - operating | 82690 | 3768 | 45.5\% | 37608 | 45.5\% | 30540 | 88.7\% | 23.1\% |
| Government - capital | 34191 | 16460 | 48.1\% | 16460 | 48.1\% |  | - | (100.0\%) |
| Interest | 15700 | 4521 | 28.8\% | 4521 | 28.8\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (749838) | (197410) | 26.3\% | (197410) | 26.3\% | (144 219) | 10.1\% | 36.9\% |
| Suppliers and employees | (740 188) | (195022) | 26.3\% | (195022) | 26.3\% | (46657) | 5.1\% | 318.0\% |
| Finance charges | (9650) | (2367) | 24.5\% | (2367) | 24.5\% | (97562) | 18.9\% | (97.6\%) |
| Transters and grants | - | (22) |  | (22) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 80022 | 66832 | 83.5\% | 66832 | 83.5\% | 37143 | 199.7\% | 79.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 500 | 5332 | 1066.5\% | 5332 | 1066.5\% | (34 822) | 2628.1\% | (115.3\%) |
| Proceeds on disposal of PPE |  | 4482 |  | 4482 |  |  | - | (100.0\%) |
| Decrease in non-curent debiors |  | ${ }^{(646)}$ |  | (646) |  |  |  | (100.0\%) |
| Decrease in other non-curentr receivables | (500) | 1497 | (299.4\%) | 1497 | (299.4\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | 1000 |  |  |  |  | (34 822) | 1741.1\% | (100.0\%) |
| Payments | (118956) | (21931) | 18.4\% | (21 931) | 18.4\% | (4024) | 2.1\% | 444.9\% |
| Capital assets | (118956) | (21931) | 18.4\% | (21931) | 18.4\% | (4024) | 2.1\% | 444.9\% |
| Net Cash from(used) Investing Activities | (118 456) | (16 599) | 14.0\% | (16599) | 14.0\% | (38846) | 19.8\% | (57.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (250) | 306 | (122.3\%) | 306 | (122.3\%) | 54 | . | 471.2\% |
| Shorterm loans | - |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | ${ }^{(250)}$ | 306 | (122.3\%) | 306 | (122.3\%) | 54 | 27.6\% | 471.2\%6 |
| Payments | 9650 | - | - |  | - | (1692) | 11.0\% | (100.0\%) |
| Repayment of borowing | 9650 | - | - |  | - | (1692) | 11.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 9400 | 306 | 3.3\% | 306 | 3.3\% | (1638) | (1.2\%) | (118.7\%) |
| Net Increasel(Decrease) in cash held | (29034) | 50538 | (174.1\%) | 50538 | (174.1\%) | (3 342) | 7.9\% | (1612.3\%) |
| Cashlcash equivalents at the year begin: | 70765 | 110717 | 156.5\% | 110717 | 156.5\% | 77914 | 49.9\% | 42.1\% |
| Cashlcash equivients at the year end: | 41731 | 161255 | 386.4\% | 161255 | 386.4\% | 74572 | 65.6\% | 116.2\% |


| 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 | 7446 | 42.5\% | 501 | 2.9\% | 412 | 2.3\% | 9181 | $52.3 \%$ | 17540 | 6.4\% | - |  |
| Electricity | 124533 | 95.3\% | 1708 | 1.3\% | 251 | .2\% | 4222 | 3.2\% | 130714 | 47.9\% | - |  |
| Propenty Rates | 7594 | 25.4\% | 1688 | 5.6\% | 1156 | 3.9\% | 19506 | 65.1\% | 29945 | 11.0\% |  | - |
| Sanitaion | 3513 | 35.0\% | 611 | 6.1\% | 260 | 2.6\% | 5666 | $56.4 \%$ | 10051 | 3.7\% |  |  |
| Refuse Removal | 2166 | 33,3\% | 286 | 4.4\% | 166 | 2.6\% | 3889 | 59.8\% | 6507 | 2.4\% |  | - |
| Other | 18990 | 24.3\% | 2393 | 3.1\% | 1404 | 1.8\% | 55321 | 70.8\% | 78107 | 28.6\% |  |  |
| Total By Income Source | 164243 | 60.2\% | 7187 | 2.6\% | 3649 | 1.3\% | 97785 | 35.8\% | 272864 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 104377 | 92.7\% | 2404 | 2.1\% | 433 | 4\% | 5382 | 4.8\% | 112596 | 41.3\%6 |  |  |
| Business | 24083 | 74.2\% | 458 | 1.4\% | 280 | .9\% | 7631 | 23.5\% | 32453 | 11.9\% | - | - |
| Households | 35783 | 28.0\% | 4324 | 3.4\% | 2936 | 2.3\% | 84771 | 66.3\% | 127815 | 46.8\%\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 164243 | 60.2\% | 7187 | 2.6\% | 3649 | 1.3\% | 97785 | 35.8\% | 272864 | 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 | 17513 | 100.0\% |  |  | - |  | - |  | 17513 | 31.8\% |
| Bulk Water |  |  | . |  | - |  | - | - |  |  |
| PAYE deductions | 2160 | 100.0\% | - |  | - | - | - | - | 2160 | 3.9\% |
| VAT (output less input) | 14367 | 100.0\% | . |  | - | - | - | - | 14367 | 26.1\% |
| Pensions/Retirement | 3332 | 100.0\% | - |  | - | - | - | - | 3332 | 6.1\% |
| Loan repayments | 1432 | 100.0\% | - |  | - | - | - | - | 1432 | 2.6\%6 |
| Trade Crediors | 15950 | 100.0\% | - |  | - | - | - | - | 15950 | 29.0\% |
| Auditor-General | 290 | 100.0\% | . |  | . | - | - | - | 290 | .5\% |
| Other |  | - | - |  |  | - | - | - | - | - |
| Total | 55044 | 100.0\% | - |  | $\cdot$ | $\cdot$ | - | - | 55044 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Sandile Tyatya } \\ \text { M M Jansen }\end{array}$ | 0182995015 <br> 0182995151 |
| :--- | :--- | :--- |

Source Local Government Database

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

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1831571 | 441774 | 24.1\% | 441774 | 24.1\% | 329885 | 23.1\% | 33.9\% |
| Property rates | 251212 | 71398 | 28.4\% | 71398 | 28.4\% | 56680 | 27.0\% | 26.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 539484 | 106516 | 19.7\% | 106516 | 19.7\% | 60628 | 16.99\% | ${ }^{75.7 \% \%}$ |
| Sevice charges - water revenue | 207433 | 42240 <br> 17950 | 20.4\% | 42240 <br> 17955 | 20.4\% | 31144 | 20.686 | $35.6 \%$ |
| Serice charges - sanitation revenue | 152003 | 17985 | 11.8\% | 17985 | 11.8\% | 16828 | 23.6\% | 6.9\%6 |
| Sevice charges - refuse revenue |  | 17000 |  | 17000 |  | ${ }_{6} 306$ | 9.3\% | 169.640 |
| Senice charges -other | 8546 | 4627 | 54.1\% | 4627 | 54.1\% | 2844 | 2.8\% | 62.7\% |
| Rental of tacilities and equipment | 6766 | 1271 | 18.8\% | 1271 | 18.8\% | 1506 | 15.6\% | (15.6\%) |
| Interest earned- extemal investments | $\begin{array}{r}3757 \\ \hline 6275\end{array}$ | 280 | 7.4\% | 280 | 7.4\% | 649 | 14.4\%6 | (56.9\%) |
| Interest earned - outstanding debiors | 62785 | 8210 | 13.1\% | 8210 | 13.1\% | 14046 | 28.996 | (41.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }_{71054}$ | 2134 | 19.3\% | 2134 | 19.3\% | 1973 | 32.68\% | 8.19\% |
| Licences and permits | 7077 | 1950 | 27.6\% | 1950 | 27.6\% | 1633 | 33.8\%\% | 19.5\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 307000 | 128081 | 41.7\% | 128081 | 41.7\% | 119000 | 41.66\% | 7.6\% |
| Other own revenue | 274054 | 40884 | 14.6\% | 40084 | 14.6\% | 16748 | 15.8\% | 139.360 |
| Gains on disposal of PPE | 400 |  |  |  |  |  |  |  |
| Operating Expenditure | 1831544 | 260687 | 14.2\% | 260687 | 14.2\% | 304543 | 21.3\% | (14.4\%) |
| Employee related costs | 380555 | ${ }^{90} 331$ | 23.7\% | ${ }^{90} 331$ | ${ }^{23.7 \%}$ | 79944 | ${ }^{23.286}$ | 13.0\% |
| Remuneration of councillors | 20725 | 4544 | 21.9\% | 4544 | 21.9\% | 3681 | 22.5\% | $23.4 \%$ |
| Debtimpaiment | 36313 | 9078 | 25.0\% | 9078 | 25.0\% | 8548 | 25.0\% | 6.2\% |
| Depreciaion and asset impaiment | 180362 |  |  | - |  |  |  |  |
| Finance charges | 18915 | 3245 | 17.2\% | 3245 | 17.2\% |  | - | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ | 496281 | 59595 | 12.0\% | 59595 | 12.0\% | 140383 | 34.5\% | (57.5\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | 35097 | 6204 | 17.7\% | 6204 | 17.7\% | 7555 | 29.460 | (17.9\%) |
| Transters and grants |  |  |  | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 663296 | 87690 | 13.2\% | 87690 | 13.2\% | 64431 | 12.1\% | 36.1\% |
| Surplus/(Deficit) | 27 | 181087 |  | 181087 |  | 25442 |  |  |
| Transiers recognised - capital | 108328 | 30629 | 28.3\% | 30629 | 28.3\% |  |  | (100.0\%6) |
| Contributions recognised - capital | - | - |  |  |  | - | - | . |
| Contributed assets | - | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 108355 | 211716 |  | 211716 |  | 25442 |  |  |
| Taxation | . |  | . | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 108355 | 211716 |  | 211716 |  | 25442 |  |  |
| Atributable to minorities |  | . |  |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 108355 | 211716 |  | 211716 |  | 25442 |  |  |
| Share of surplus (deficit) of associate | . |  |  | . | . | . | . |  |
| Surplus/(Deficit) for the year | 108355 | 211716 |  | 211716 |  | 25442 |  |  |


| 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 | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 206159 | 41289 | 20.0\% | 41289 | 20.0\% | 28699 | 8.9\% | 43.9\% |
| National Govermment | 108328 | 37718 | 34.8\% | 37718 | 34.8\% | 8266 | 5.8\% | 356.3\% |
| Provincial Government |  |  | - | . | - | . | - | - |
| District Municipality |  |  |  | - | - | - | - | . |
| Other transters and grants |  |  |  |  | . | . |  |  |
| Transfers recognised - capital | 108328 | 37718 | 34.8\% | 37718 | 34.8\% | 8266 | 5.8\% | 356.3\% |
| Borowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 97831 | 3572 | 3.7\% | 3572 | 3.7\% | 20433 | 14.0\% | (82.5\%) |
| Public contributions and donations | . |  | . | . | - | . | . |  |
| Capital Expenditure Standard Classification | 206159 | 41289 | 20.0\% | 41289 | 20.0\% | 28610 | 8.8\% | 44.3\% |
| Governance and Administration | 26483 | 2961 | 11.2\% | 2961 | 11.2\% | 13156 | 9.5\% | (77.5\%) |
| Executive \& Council | 19170 | 2918 | 15.2\% | 2918 | 15.2\% | 13003 | 9.8\% | (77.6\%) |
| Budget \& Treasury Office | 297 | - |  |  | - | ${ }^{10}$ | 3.0\% | (100.0\%) |
| Corporate Sevices | 7017 | 44 | .6\% | 44 | .6\% | 144 | 2.8\% | (69.7\%) |
| Community and Public Safety | 13125 | 893 | 6.8\% | 893 | 6.8\% | 9900 | 41.5\% | (91.0\%) |
| Community \& Social Serices | 1225 | 859 | 70.1\% | 859 | 70.1\% | 1414 | 11.1\% | (39.3\%) |
| Sport And Recreation | 10000 | - | - | - | - | 1247 | 19.2\% | (100.0\%) |
| Public Satety | 1900 | 20 | 1.1\% | 20 | 1.1\% | 40 | .8\% | (49.2\%) |
| Housing | - | 14 |  | 14 | - | 7200 | - | (99.8\%) |
| Heath | . |  |  |  | - |  | - | - |
| Economic and Environmental Services | 67992 | 3825 | 5.6\% | 3825 | 5.6\% | 2075 | 3.1\% | 84.4\% |
| Planning and Development | 4500 |  |  | - | 0 |  |  |  |
| Road Transport | 63492 | 3825 | 6.0\% | 3825 | 6.0\% | 2075 | 3.9\% | 84.4\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 94001 | 33580 | 35.7\% | 33580 | 35.7\% | 3479 | 3.7\% | 865.2\% |
| Electricty | 48229 | 32015 | 66.4\% | 32015 | 66.4\% | 905 | 1.7\% | 3439.5\% |
| Water | 19800 | 1565 | 7.9\% | 1565 | 7.9\% | 446 | $2.9 \%$ | 250.6\% |
| Waste Water Management | 25602 | - |  | - | - | 2128 | 9.7\% | (100.0\%) |
| Waste Management | ${ }^{370}$ | - | \% | - | - | - | - | - |
| Other | 4558 | 30 | .7\% | 30 | .7\% | - | - | (100.0\%) |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 2154332 | 359624 | 16.7\% | 359624 | 16.7\% | 400060 | 26.5\% | (10.1\%) |
| Ratepayers and other | 167266 | 192425 | 11.5\% | 192425 | 11.5\% | 281060 | 24.9\% | (31.5\%) |
| Government- operating | 307200 | 128081 | 41.7\% | 128081 | 41.7\% | 119000 | 31.1\% | 7.6\% |
| Goverrment- capital | 108328 | 30629 | 28.3\% | 30629 | 28.3\% |  | - | (100.0\%) |
| Interest | 66541 | 8489 | 12.8\% | 8489 | 12.8\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | 1419669 | (234865) | (16.5\%) | (234865) | (16.5\%) | (289 375) | 22.9\% | (18.8\%) |
| Suppliers and employees | 1400754 | (231620) | (16.5\%) | (231 620) | (16.5\%) | (83625) | 23.196 | 177.0\% |
| Finance charges | 18915 | (3245) | (17.2\%) | (3245) | (17.2\%) | (205749) | 22.9\% | (98.4\%) |
| Transters and grants |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 3574001 | 124759 | 3.5\% | 124759 | 3.5\% | 110686 | 44.5\% | 12.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (11 656) | (1064) | 9.1\% | (1064) | 9.1\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | (12056) | 354 | (2.9\%) | 354 | (2.9\%) | - | - | (100.0\%) |
| Decrease in other non-current receivables |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-current investments | - | (1418) | - | (1418) | - | - | - | (100.0\%) |
| Payments | $\cdot$ | (53218) | - | (53 218) | $\cdot$ | $(28181)$ | 10.1\% | 88.8\% |
| Capital assets |  | (53218) |  | (53218) |  | (28181) | 10.1\% | 88.8\% |
| Net Cash from(used) Investing Activities | (11656) | (54 283) | 465.7\% | (54283) | 465.7\% | (28 181) | 10.1\% | 92.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1751 | (29 107) | (1662.3\%) | (29 107) | (1662.3\%) | - | - | (100.0\%) |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Boroving long termirefinancing | T | (29307) | - | (29307) | - | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits | 1751 | 201 | 11.5\% | 201 | 11.5\% | - | - | (100.0\%) |
| Payments | . | (4502) |  | (4502) | - | - | - | (100.0\%) |
| Repayment of borowing |  | (4502) |  | (4502) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 1751 | (33609) | (1919.4\%) | (33609) | (1919.4\%) | . | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3564096 | 36867 | 1.0\% | 36867 | 1.0\% | 82505 | (270.7\%) | (55.3\%) |
| Cashlcash equivalents at the year begin: |  | 38081 | - | 38081 | - | ${ }^{66}$ | (1.47\%) | 57 822.2\%6 |
| Cashlcash equivalents at the year end: | 3564096 | 74948 | 2.1\% | 74948 | 2.1\% | 82571 | (234.9\%) | (9.2\%) |

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 | 15277 | $9.3 \%$ | 9259 | 5.6\% | 5740 | 3.5\% | 133787 | 81.5\% | 164062 | 22.4\% |  |
| Electricity | 33330 | 32.3\% | 7769 | 7.5\% | 3014 | 2.9\% | 59228 | 57.3\% | 103342 | 14.1\% | - |
| Property Rates | 12195 | 12.3\% | 4711 | 4.8\% | 14326 | 14.5\% | 67632 | 68.48 | 98864 | 13.5\% | - |
| Sanitation | 4532 | 9.0\% | 1798 | 3.6\% | 1491 | 3.0\% | 42577 | 84.5\% | 50398 | 6.9\% | - |
| Refuse Removal | 3554 | $7.3 \%$ | 1699 | 3.5\% | 1350 | 2.8\% | ${ }^{42229}$ | $86.5 \%$ | 48832 | 6.7\% |  |
| Other | 11068 | 4.1\% | 6377 | 2.4\% | 5317 | $2.0 \%$ | 245307 | 91.5\% | 268069 | 36.5\% |  |
| Total By Income Source | 79956 | 10.9\% | 31613 | 4.3\% | 31238 | 4.3\% | 590760 | 80.5\% | 733567 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3396 | 12.9\% | 697 | 2.6\% | 10366 | 39.3\% | 11920 | 45.2\% | 26379 | 3.6\% |  |
| Business | 10578 | 17.3\% | 4634 | 7.6\% | 2214 | 3.6\% | 43630 | 71.5\% | 61057 | 8.3\% |  |
| Households | 64585 | 10.7\% | 25740 | 4.3\% | 18002 | 3.0\% | 496026 | 82.1\% | 604353 | 82.4\% |  |
| Other | 1398 | 3.3\% | 541 | 1.3\% | 656 | 1.6\% | 39184 | 93.8\% | 41777 | 5.7\% |  |
| Total By Customer Group | 79956 | 10.9\% | 31613 | 4.3\% | 31238 | 4.3\% | 590760 | 80.5\% | 733567 | 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 | 23191 | 26.9\% | 63183 | 73.0\% | 129 | .1\% | 0 | - | 86503 | 77.4\% |
| Buk Water | 8679 | 52.5\% | 45 | . $3 \%$ | 7809 | 47.2\% | 4 | - | 16537 | 14.8\% |
| PAYE deductions | . |  |  |  | . |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 2743 | 48.5\% | 788 | 13.9\% | 2129 | 37.6\% | - | - | 5661 | 5.1\% |
| Audior-General | 1255 | 40.6\% | 344 | 11.1\% | 271 | 8.8\% | 1223 | 39.5\% | 3094 | 2.8\% |
| Other | , | , |  | - |  |  |  | , | - | - |
| Total | 35869 | 32.1\% | 64360 | 57.6\% | 10338 | 9.2\% | 1227 | 1.1\% | 111794 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Sipho Gitt Mabuda (acting) } \\ \text { Mr. Ramatu Thomas Makgale (ACcting CFO) }\end{array}$ | 0184878009 <br> 0184888040 |
| :--- | :--- | :--- |

Source Local Government Database

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

| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 210561 | 61129 | 29.0\% | 61129 | 29.0\% | 54703 | 30.0\% | 11.7\% |
| Property rates | 22117 | 4794 | 21.7\% | 4794 | 21.7\% | 4699 | 23.1\% | $2.0 \%$ |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 35058 | ${ }_{9688}$ | 27.6\% | ${ }_{9} 988$ | 27.6\% | 7389 | 22.5\% | ${ }^{31.19 \%}$ |
| Senice charges - water revenue | 31221 | 5871 | 18.8\% | 5871 | 18.8\% | 7910 | 39.5\% | (25.8\%) |
| Serice charges - sanitation revenue | 15786 | 5037 | 31.9\% | 5037 | 31.9\% | 4591 | 30.6\% | 9.7\% |
| Senice charges - refuse revenue | 8275 | 2351 | 28.4\% | 2351 | 28.4\% | 2239 | 28.8\% | 5.0\% |
| Senice charges - other | - | - |  |  | - |  | - |  |
| Rental of tacilities and equipment | 541 | ${ }_{98}$ | 18.1\% | 98 | 18.1\% | 134 | 38.6\% | (26.9\%) |
| Interest eaned - extemal invesments | 1600 | ${ }^{37}$ | 2.3\% | 37 | 2.3\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 5000 | 3275 | 6.5\% | 3275 | 65.5\% | 2860 | 571.9\% | 14.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 7587 |  | .1\% | 4 | .1\% | 7 | .1\% | (40.2\%) |
| Licences and permits | 11680 | 700 | 6.0\% | 700 | 6.0\% | 69 | .9\% | $912.4 \%$ |
| ${ }^{\text {Agency services }}$ |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 71079 | 29078 | 40.9\% | $\begin{array}{r}29078 \\ \hline 198\end{array}$ | ${ }^{40.9 \% 6}$ | 24559 | $34.28 \%$ <br> $23.1 \%$ | 18.4\% |
| Other own revenue | 616 | 196 | 31.8\% | 196 | 31.8\% | 246 | 23.1\% | (20.4\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 247752 | 18566 | 7.5\% | 18566 | 7.5\% | 21823 | 11.2\% | (14.9\%) |
| Employee elated costs | 64269 | 11419 | 17.8\% | 11419 | 17.8\% | 12123 | 21.0\% | (5.8\%) |
| Remuneration of councillors | 6880 | 1278 | 18.6\% | 1278 | 18.6\% | 981 | 18.9\% | 30.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | ${ }^{28} 762$ | - |  | $\cdots$ | - | 4 | - |  |
| Finance charges | 3115 | 1 |  | 1 | - | 447 | 9.7\% | (99.7\%) |
| Bukp purchases | 41923 |  |  |  |  | ${ }^{43}$ | .1\% | (100.0\%) |
| Other Materials |  |  |  |  | $\cdots$ |  |  |  |
| Contractes serices | 15219 | 1044 | 6.9\% | 1044 | 6.9\% | 776 | 7.0\% | 34.4\% |
| Transters and grants | 8759 | - |  |  | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 87584 | 4824 | 5.5\% | 4824 | 5.5\% | 7452 | 11.6\% | (35.3\%) |
| Surplus/(Deficit) | (37 191) | 42563 |  | 42563 |  | 32880 |  |  |
| Transters recognised - capital |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - |  | - | - |  | - |  |
| Contributed assets | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (37 191) | 42563 |  | 42563 |  | 32880 |  |  |
| Taxation | - | . |  |  | . |  |  | . |
| Surplus/(Deficit) after taxation | (37 191) | 42563 |  | 42563 |  | 32880 |  |  |
| Atributable to minoorities | - | - |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | (37 191) | 42563 |  | 42563 |  | 32880 |  |  |
| Share of surplus/ (deficit) of associate | - | 0 | . | 0 | - | 0 |  |  |
| Surplus((Deficit) for the year | (37 191) | 42564 |  | 42564 |  | 32880 |  |  |


| 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 | 50275 | 4708 | 9.4\% | 4708 | 9.4\% | - | - | (100.0\%) |
| National Govermment | 41712 | 4674 | 11.2\% | 4674 | 11.2\% | - | - | (100.0\%) |
| Provincial Government | 20 |  | - | . | - | - | - | - |
| District Municipality | 5200 | - | - | - | - | - | - | - |
| Other transers and grants |  |  | - | - | - |  |  |  |
| Transfers recognised - capital | 46932 | 4674 | 10.0\% | 4674 | 10.0\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  | - |  | - | - | - |  |
| Intemally generated funds | 3343 | 34 | 1.0\% | 34 | 1.0\% | - | - | (100.0\%) |
| Public contributions and donations | . | - | . | - |  | $\cdot$ | - | . |
| Capital Expenditure Standard Classification | 50275 | 5104 | 10.2\% | 5104 | 10.2\% | 26621 | 78.9\% | (80.8\%) |
| Governance and Administration | 946 | 34 | 3.6\% | 34 | 3.6\% | 3 | 2.6\% | 1076.7\% |
| Executive \& Council | 346 | 34 | 9.8\% | 34 | 9.8\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 600 | - |  | . |  | - |  |  |
| Corporate Senices |  | - | - |  | - | 3 |  | (100.0\%) |
| Community and Public Safety | 1471 | - | . | - | $\cdot$ | 472 | 7.3\% | (100.0\%) |
| Community \& Social Serices | 70 | - | - |  | - |  |  |  |
| Sport And Recreation | 51 | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | 1300 | - | - | - | - | 472 | 23.6\% | (100.0\%) |
| Heath |  | - | - |  | - | . |  |  |
| Economic and Environmental Services | 31493 | 5050 | 16.0\% | 5050 | 16.0\% | 25065 | 94.1\% | (79.9\%) |
| Planning and Development | ${ }^{92}$ | - |  |  |  |  |  |  |
| Road Transport | 31401 | 5050 | 16.1\% | 5050 | 16.1\% | 25065 | 94.1\% | (79.9\%) |
| Environmental Protection |  | 20 |  |  |  |  |  |  |
| Trading Services | 16365 | 20 | .1\% | 20 | .1\% | 1081 | 196.6\% | (98.2\%) |
| Electricity | 11537 | 20 | .2\% | 20 | .2\% | - |  | (100.0\%) |
| Water | 4328 |  |  |  |  | - |  |  |
| Waste Water Management | 500 | - | - | - | - | 1081 | - | (100.0\%\%) |
| Waste Management | - | - | - | - | - | - | . | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 331916 | - | - | - | - | 130541 | 83.8\% | (100.0\%) |
| Ratepayers and other | 203961 | - | - | - | - | 28113 | 29.1\% | (100.0\%) |
| Government- operating | 71079 | - | - | - | - | 102427 | 172.5\% | (100.0\%) |
| Government - capital | 50275 | - | - | - | - | - | . | - |
| Interest | 6600 | - | - |  | - | - |  |  |
| Dividends |  | - | - | - | - | - |  |  |
| Payments | 227477 | . | - | - | - | (34583) | 15.9\% | (100.0\%) |
| Suppliers and employees | 224362 | - | - | - | - | (20240) | 16.19 | (100.0\%) |
| Finance charges | 3115 | - | - | - | - | (14 344) | 15.7\% | (100.0\%) |
| Transters and grants |  |  | , | - |  |  | . |  |
| Net Cash from/(used) Operating Activities | 559392 | $\cdot$ | - | $\cdot$ | . | 95957 | (156.1\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 101 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | . | - | - |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - |  |  |
| Decrease (increase) in on-current investments | 5027 | - | - | - | - | 101 | - | (100.0\%) |
| Payments | 50275 | - | - | $\cdot$ | - | (34669) | - | (100.0\%) |
| Capitalassets | 50275 |  |  |  |  | (34669) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | 50275 | . | . | . | . | (34568) | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | - |  | . | . | 5 | - | (100.0\%) |
| Shoot term loans |  | . | - |  | - |  |  |  |
| Borrowing long termmerefinancing | 0 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 200 | - | - | - | - | 5 |  | (100.0\%) |
| Payments | 10000 | - | - | - | . | (11021) | - | (100.0\%) |
| Repayment of borowing | 10000 |  |  |  |  | (11021) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 10200 | . | . | . | . | (11015) | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 619867 |  | - | - |  | 50374 | (82.0\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - |  | - | - |
| Cashlcash equivalents at the year end: | 619867 | . | . |  |  | 50374 | (82.0\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1971 | 3.3\% | 1317 | 2.2\% | 2004 | 3.3\% | 55229 | 91.3\% | 60521 | 28.8\% |  |  |
| Electricity | 3414 | 44.6\% | 784 | 10.2\% | 304 | 4.0\% | 3161 | 41.3\% | 7662 | 3.6\% |  | - |
| Property Rates | 1165 | 6.6\% | 677 | 3.8\% | 534 | 3.0\% | 15232 | 86.5\% | 17608 | 8.4\% |  |  |
| Sanitation | 1764 | 3.4\% | 1478 | 2.8\% | 1411 | 2.7\% | 47678 | 91.196 | 52331 | 24.9\% |  |  |
| Refise Removal | 906 | 3.0\% | 794 | 2.7\% | 769 | $2.6 \%$ | 27442 | 91.7\% | 29912 | $14.2 \%$ |  |  |
| Other | 2100 | 5.0\% | 1847 | 4.4\% | 1763 | 4.2\% | 36701 | 86.5\% | 42411 | 20.2\% |  |  |
| Total By Income Source | 11320 | 5.4\% | 6897 | 3.3\% | 6784 | 3.2\% | 185444 | 88.1\% | 210445 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 799 | 32.8\% | 210 | 8.6\% | 84 | 3.4\% | 1346 | 55.2\% | 2438 | 1.2\% |  |  |
| Business | 1566 | 34.4\% | 291 | 6.4\% | 100 | 2.2\% | 2592 | 57.0\% | 4549 | 2.2\% |  |  |
| Households | 6266 | 3.8\% | 4261 | 2.6\% | 4478 | 2.7\% | 150485 | 90.996 | 165489 | 78.6\% |  |  |
| Other | 2690 | 7.1\% | 2135 | 5.6\% | 2123 | 5.6\% | 31021 | 81.7\% | 37969 | 18.0\% |  |  |
| Total By Customer Group | 11320 | 5.4\% | 6897 | 3.3\% | 6784 | 3.2\% | 85444 | 8.1 | 210445 | 100.0\% | . |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2002 | 14.6\% | 4088 | 29.8\% | 4302 | 31.3\% | 3333 | 24.3\% | 13725 | 44.3\% |
| Buk Water | 2787 | 16.7\% | 2480 | 14.9\% | 2150 | 12.9\% | 9283 | 55.6\% | 16700 | 54.0\% |
| PAYE deductions |  |  | . |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - |  |
| Loan repayments | 124 | 100.0\% | - | - | - | - | - | - | 124 | .4\% |
| Trade Creditors |  |  | - |  | - | - |  | - | . |  |
| Auditor-General | - | - | - |  | - | - |  | - | - | - |
| Other | 284 | 70.1\% | 115 | 28.5\% | 6 | 1.4\% |  | - | 404 | 1.3\% |
| Total | 5197 | 16.8\% | 6683 | 21.6\% | 6458 | 20.9\% | 12616 | 40.8\% | 30954 | 100.0\% |


| Municipal Detains | $\begin{array}{l}\text { Mr. Lebo Ralekgethu } \\ \text { C. Wenum }\end{array}$ | $\begin{array}{l}0185961067 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | 254225 | 67076 | 26.4\% | 67076 | 26.4\% | 67165 | 31.3\% | (.1\%) |
| Property rates |  |  |  |  | - |  |  |  |
| Property rates - penalites and collection charges |  | - |  | - |  |  |  | - |
| Senice charges -electricity revenue |  | - |  | - |  |  |  |  |
| Senice charges - water revenue |  | - |  | - | - |  | - |  |
| Serice charges - sanitation revenue |  | - |  | - | . |  |  |  |
| Senice charges - refuse revenue |  |  |  | - | - | - |  |  |
| Senice charges - other |  | - |  | - | - | - | $\checkmark$ |  |
| Rental of facilites and equipment | - |  |  | $\therefore$ | - | - | - |  |
| Interest earned - extemal investments | 12600 | 1688 | 13.4\% | 1688 | 13.4\% | 2529 | 24.5\% | (33.28) |
| Interest earned - outstanding debiors | - | - |  |  | - | - | - | - |
| Dividends received |  | - |  |  | - | - | . |  |
| Fines |  | - |  | - | $\cdot$ | - | - | - |
| Licences and permits | - | - |  | - | - | - | - |  |
| Agency services | 7 | - |  | - | - | - | - |  |
| Transfers recognised - operational | 158707 | 65388 | 41.2\% | 65388 | 41.2\% | 64636 | 31.6\% | 1.2\% |
| Other own revenue | 82918 | - |  | - | . |  |  |  |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 248920 | 23898 | 9.6\% | 23898 | 9.6\% | 17711 | 12.4\% | 34.9\% |
| Employee related costs | ${ }_{66782}^{769}$ | 9619 | 14.4\% | 9619 | 14.4\% | 10355 | ${ }^{18.19 \%}$ | (7.19\%) |
| Remuneration of councillors | 7679 | 1551 | 20.2\% | 1551 | 20.2\% | 1583 | 22.19\% | (2.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 2806 | - |  | - | - | 260 | 28.7\% | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - |  |
| Bulk purchases | 15 | - |  | - | - |  | - | - |
| Other Materials | 2155 | 84 | 3.9\% | 84 | 3.9\% | - | - | (100.0\%) |
| Contractes services | 2971 | ${ }^{361}$ | 12.2\% | 361 | 12.2\% | 444 | 16.0\% | (18.7\%) |
| Transters and grants | 133405 33077 | 7415 4866 | 5.6\% | 7415 4866 | 5.6\% | 3032 <br> 2038 | $7.6 \%$ $58 \%$ | 144.6\% |
| Other expenditure Loss on disposal of PPE | 33007 116 | 4866 | 14.7\% | 4866 | 14.7\% | 2038 | 5.8\% | 138.8\% |
| Surplus/(Deficict) | 5304 | 43179 |  | 43179 |  | 49454 |  |  |
| Transters recognised - capital | - | ${ }^{241}$ |  | ${ }^{241}$ | - |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | . | - |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 5304 | 43419 |  | 43419 |  | 49454 |  |  |
| Taxation | - | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 5304 | 43419 |  | 43419 |  | 49454 |  |  |
| Atributable to minoorities | . | . |  | . | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | 5304 | 43419 |  | 43419 |  | 49454 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . | . | - |  |
| Surplus([Deficit) for the year | 5304 | 43419 |  | 43419 |  | 49454 |  |  |


| 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 | 5304 | 71 | 1.3\% | 71 | 1.3\% | 1063 | 1.5\% | (93.3\%) |
| National Government | 5304 |  | . |  | . | 985 | 1.6\% | (100.0\%) |
| Provincial Government |  | - | - | - | - |  | - |  |
| District Municipality | - | - | . | - | - | $\cdot$ | - | - |
| Other transters and grants |  |  |  |  | - | - | - |  |
| Transters recognised - capital | 5304 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 985 | 1.6\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  |  |
| Intemally generated funds |  | 71 |  | 71 | - | 78 | .9\% | (9.0\%) |
| Public contributions and donations | - | . |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 5304 | 71 | 1.3\% | 71 | 1.3\% | 1063 | 1.5\% | (93.3\%) |
| Governance and Administration | 3288 | 27 | . $8 \%$ | 27 | . $8 \%$ | 63 | 1.1\% | (57.8\%) |
| Executive \& Council | 2984 | 2 | .1\% | 2 | . $1 \%$ | 59 | 1.1\% | (97.2\%) |
| Budget \& Treasury Office | 194 | 5 | $2.8 \%$ | 5 | 2.8\% | - |  | (100.0\%\%) |
| Corporate Senices | 110 | ${ }^{20}$ | 17.8\% | ${ }^{20}$ | 17.8\% | 5 | 4.2\% | 326.8\% |
| Community and Public Safety | 1887 | 33 | 1.8\% | 33 | 1.8\% | 4 | .1\% | 670.6\% |
| Community \& Social Serices |  | - |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 650 | - | - |  | - |  |  |  |
| Housing |  | - | - | - | - | - | - | - |
| Heath | 1237 | ${ }^{3}$ | 2.7\% | 33 | 2.7\% | 4 | .4\% | 670.6\% |
| Economic and Environmental Services | 129 | 11 | 8.7\% | 11 | 8.7\% | 996 | 1.6\% | (98.9\%) |
| Planning and Development | 129 | ${ }^{11}$ | 8.7\% | 11 | 8.7\% | ${ }_{996}$ | 1.6\% | (98.9\%) |
| Road Transport |  |  | - |  | - | - |  | - |
| Envirommental Protection | - | - | - | - | - | - |  |  |
| Trading Services | - | - | - | - | - | - | . | - |
| Electicity |  | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | . |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | . | - | - | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111oo Q 1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 254225 | 67430 | 26.5\% | 67430 | 26.5\% | 72293 | 33.7\% | (6.7\%) |
| Ratepayers and other | 82918 | 114 | .1\% | 114 | .1\% | . | . | (100.0\%) |
| Goverment- - operating | 158707 | 65473 | 41.3\% | 65473 | 41.3\% | 69764 | 34.1\% | (6.2\%) |
| Government - capital |  | - | - | - | - | - | - | - |
| Interest | 12600 | 1844 | 14.6\% | 1844 | 14.6\% | 2529 | 24.5\% | (27.19\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (247570) | (23 898) | 9.7\% | (23 898) | 9.7\% | (17864) | 12.5\% | 33.8\% |
| Suppliers and employees | (115515) | (16482) | 14.3\% | (16 482) | 14.3\% | (14832) | 14.4\% | 11.1\% |
| Finance charges |  |  | - |  |  |  |  |  |
| Transters and grants | (132055) | (7415) | 5.6\% | (7415) | 5.6\% | (3032) | 7.6\% | 144.6\% |
| Net Cash from/(used) Operating Activities | 6654 | 43533 | 654.2\% | 43533 | 654.2\% | 54429 | 75.8\% | (20.0\%) |
| 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 inon-current investments | - | - | - | - | - | - | - | . |
| Payments | 5304 | (72) | (1.4\%) | (72) | (1.4\%) | ${ }^{(985)}$ | 1.4\% | (92.6\%) |
| Capital assets | 5304 | (72) | (1.476) | (72) | (1.4\%) | (985) | 1.4\% | (92.6\%) |
| Net Cash from/(used) Investing Activities | 5304 | (72) | (1.4\%) | (72) | (1.4\%) | (985) | 1.4\% | (92.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | . |  |
| Shorterm loans | - | - | - |  | - | - |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - |  |
| Payments | - |  | - | - | - | (5347) | . | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  | (5347) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities |  |  | . | . | . | (5347) | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 11958 | 43460 | 363.4\% | 43460 | 363.4\% | 48097 |  | (9.6\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  | - | - | - | - |
| Cashlcash equivalents at the year end: | 11958 | 43460 | 363.4\% | 43460 | 363.4\% | 48097 | . | (9.6\%) |


| 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 | 2277 | 74.8\% | . | . | 768 | 25.2\% |  | . | 3044 | 100.0\% |  |  |
| Total By Income Source | 2277 | 74.8\% | - | - | 768 | 25.2\% | - | - | 3044 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - |  | - | - | - | - | - | - | $\cdot$ |  |  |
| Business | - | - |  | - | - | - | - | - | - | - |  | - |
| Households | . |  |  | - | - |  |  | - |  | - |  |  |
| Other | 2277 | 74.8\% |  |  | 768 | 25.2\% | - | - | 3044 | 100.0\% |  | - |
| Total By Customer Group | 2277 | 74.8\% | $\cdot$ | $\cdot$ | 768 | 25.2\% | $\cdot$ | $\cdot$ | 3044 | 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 Electicicty | - | - | - | - | - | - |  | . | - | - |
| Bulk Water | - |  | - | - | - | - |  |  | - | - |
| PAYE deductions | 591 | 100.0\% | - | - | - | - |  | - | 591 | 3.6\% |
| VAT (output less input) | 1994 | 100.0\% | - | - | - | - |  | - | 1994 | 12.3\% |
| Pensions/ Retirement | 425 | 100.0\% | - | - | - | - |  | - | 425 | 2.6\% |
| Loan repayments | - | - | - | - | . | - |  | - | - |  |
| Trade Creditiors | 392 | 67.4\% | ${ }^{137}$ | 23.6\% | 53 | 9.0\% |  | - | 582 | 3.6\% |
| Audior-General | - |  |  | - |  |  |  |  | - |  |
| Other | 126 | 1.0\% | - | - | 12547 | 99.0\% |  |  | 12674 | 77.9\% |
| Total | 3528 | 21.7\% | 137 | .8\% | 12600 | 77.5\% | - |  | 16266 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SK Sebolai (Acting) } \\ \text { MB D Daftue (acting) }\end{array}$ | $\begin{array}{l}0184738016 \\ 0184738042\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

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