| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%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 | 32184653 | 9046920 | 28.1\% | 9046920 | 28.1\% | 8417333 | 29.4\% | 7.5\% |
| Property rates | 7237030 | 2640602 | 36.5\% | 2640602 | 36.5\% | 2644759 | 39.4\% | (2\%) |
| Property rates - penalies and collection charges | 103987 | 26885 | 25.9\% | 26885 | 25.9\% | 26815 | 26.7\% | 3\% |
| Serice charges - electricity reverue | 12202859 | 3015180 | 24.7\% | 3015180 | 24.7\% | 2565292 | 25.2\% | 17.5\% |
| Senice charges - water revenue | 2803295 | 588416 | 21.0\% | 588416 | 21.0\% | 538564 | 20.8\% | 9.3\% |
| Serice charges - sanitation revenue | 155493 | 543326 | 35.0\% | 543326 | 35.0\% | 515234 | 35.8\% | 5.5\% |
| Serice charges - refuse revenue | 1267692 | 404340 | 31.9\% | 404340 | 31.9\% | 414270 | 35.5\% | (2.4\%) |
| Serice charges - other | (965 929) | (333 917) | 34.6\% | (333917) | 34.6\% | (250316) | 25.4\% | 33.4\% |
| Rental of facilities and equipment | 427787 | 124393 | 29.1\% | 124393 | 29.1\% | 79076 | 19.9\% | 57.3\% |
| Interest earned - extemal invesments | 354873 | 59853 | 16.9\% | 59853 | 16.9\% | 120401 | 29.4\% | (50.3\%) |
| Interest earned - outstanding debiors | 275276 | 73689 | 26.8\% | 73689 | 26.8\% | 62565 | 23.6\% | 17.8\% |
| Dividends received |  |  | 7.6\% |  | 7.6\% |  | 22.2\% | (57.2\%) |
| Fines | 313951 | 63840 | 20.3\% | 63840 | 20.3\% | 5976 | 20.2\% | $7.7 \%$ |
| Licences and permits | 68223 | 24044 | 35.2\% | 24044 | 35.2\% | 21211 | 27.1\% | 13.4\% |
| Agency services | 271650 | 54045 | 19.9\% | 54045 | 19.9\% | 55006 | 21.99\% | ${ }^{(1.7 \%)}$ |
| Transfers recognised - operational | 381971 | 1102045 | 28.9\% | 1102045 | 28.9\% | 965642 | 29.1\% | 14.1\% |
| Other own revenue | 2311976 | 658962 | 28.5\% | 658962 | 28.5\% | 594698 | 28.3\% | 10.8\% |
| Gains on disposal of PPE | 138280 | 1213 | 9\% | 1213 | .9\% | 4833 | 1.3\% | (74.9\%) |
| Operating Expenditure | 32883393 | 6910217 | 21.0\% | 6910217 | 21.0\% | 6086187 | 21.0\% | 13.5\% |
| Employee related costs | 10213075 | 2133645 | 20.9\% | 2133645 | 20.9\% | 1894582 | 21.2\% | 12.6\% |
| Remuneration of councillors | 280430 | 61828 | 22.0\% | 61828 | 22.0\%6 | 53039 | 21.996 | 16.6\% |
| Debtimpaiment | 1181957 | 284374 | 24.1\% | 284374 | 24.1\% | 265842 | 24.2\% | 7.0\% |
| Depreciaion and asset impairment | 2409402 | 448922 | 18.6\% | 448922 | 18.6\% | 413566 | 20.336 | 8.5\% |
| Finance charges | 1078276 | 191028 | 17.7\% | 191028 | 17.7\% | 192815 | 18.9\% | (.9\%) |
| Bukp purchases | 8332562 | 2132930 | 25.6\% | 2132930 | 25.6\% | 1698145 | 25.1\% | 25.6\% |
| Other Materials | 462600 | 8194 | 17.6\% | 8194 | 17.6\% | 79771 | 374.8\% | 1.8\% |
| Contractes senices | 2583910 | 405701 | 15.7\% | 405701 | 15.7\% | 365563 | 18.4\% | 11.0\% |
| Transters and grants | 383092 | 56615 | 14.8\% | 56615 | 14.8\% | 62967 | 19.3\% | (10.1\%) |
| Other expenditure | 5952627 | 1114098 | 18.7\% | 1114098 | 18.7\% | 1059736 | 16.3\% | 5.1\% |
| Loss on disposal of PPE | 5463 | (116) | (2.1\%) | (116) | (2.1\%) | 161 | 4.7\% | (172.36) |
| Surplus/(Deficit) | (698 740) | 2136702 |  | 2136702 |  | 2331146 |  |  |
| Transiers recognised - capital | 3405715 | 220992 | 6.5\% | 220992 | 6.5\% | 213729 | ${ }^{9.4 \%}$ | ${ }^{3.4 \% \%}$ |
| Contributions recognised - capital | - | - |  |  |  |  |  |  |
| Contributed assets | (9710) | . | . | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2697265 | 2357694 |  | 2357694 |  | 2544875 |  |  |
| Taxation |  | . | - |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 2697265 | 2357694 |  | 2357694 |  | 2544875 |  |  |
| Atributable to minorities |  | - | . |  | . |  |  |  |
| Surplus)(Deficit) attributable to municipality | 2697265 | 2357694 |  | 2357694 |  | 2544875 |  |  |
| Share of surplus (deficit) of a sociate | - | 0 | . | 0 | . | 0 | (200.0\%\%) | 50.0\% |
| Surplus/(Deficit) for the year | 2697265 | 2357694 |  | 2357694 |  | 2544875 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7305845 | 559704 | 7.7\% | 559704 | 7.7\% | 625330 | 10.3\% | (10.5\%) |
| National Govermment | 2965854 | 187087 | 6.3\% | 187087 | 6.3\% | 227149 | 9.6\% | (17.6\%) |
| Provincial Government | 454047 | 71345 | 15.7\% | 71345 | 15.7\% | 41222 | 45.7\% | 73.1\% |
| District Municipality |  | 1298 |  | 1298 |  | 158 | 42.6\% | 723.9\% |
| Other transters and grants | 4390 | 3449 | 78.6\% | 3449 | 78.6\% | 1873 | 151.6\% | 84.2\% |
| Transters recognised - capital | 3424291 | 263180 | 7.7\% | 263180 | 7.7\% | 270401 | 11.0\% | (2.7\%) |
| Borrowing | 1933237 | 130893 | 6.8\% | 130893 | 6.8\% | 208343 | 11.4\% | (37.2\%) |
| Intemally generated funds | 1801541 | 139543 | 7.7\% | 139543 | 7.7\% | 125975 | 7.8\% | 10.8\% |
| Public contributions and donations | 146777 | 26088 | 17.8\% | 26088 | 17.8\% | 20610 | 12.0\% | 26.6\% |
| Capital Expenditure Standard Classification | 7305845 | 559704 | 7.7\% | 559704 | 7.7\% | 627244 | 10.3\% | (10.8\%) |
| Governance and Administration | 531666 | 19296 | 3.6\% | 19296 | 3.6\% | 24525 | 8.1\% | (21.3\%) |
| Executive \& Council | 21675 | 1830 | 8.4\% | 1830 | 8.4\% | 969 | 3.8\% | 88.94 |
| Budget \& Treasur Office | 26883 | 1308 | 4.9\% | 1308 | 4.9\% | 2076 | ${ }^{9.3 \%}$ | (37.0\%) |
| Corporate Sevices | 483108 | 16158 | 3.3\% | 16158 | 3.3\% | 21480 | 8.5\% | (24.8\%) |
| Community and Public Safety | 1370390 | 127068 | 9.3\% | 127068 | 9.3\% | 125009 | 8.5\% | 1.6\% |
| Community \& Social Serices | 116844 | 15961 | 13.7\% | 15961 | 13.7\% | 20034 | 13.4\% | (20.3\%) |
| Sport And Recreation | 191704 | 20241 | 10.6\% | 20241 | 10.6\% | 32261 | 9.3\% | (37.3\%) |
| Public Satety | 100254 | 8211 | 8.2\% | 8211 | 8.2\% | 8678 | 7.7\% | (5.4\%) |
| Housing | 937388 | 80869 | 8.6\% | 80869 | 8.6\% | 63359 | 7.5\% | 27.6\% |
| Heath | 24199 | 1787 | 7.4\% | 1787 | 7.4\% | 676 | 5.3\% | 164.2\% |
| Economic and Environmental Services | 2221588 | 162338 | 7.3\% | 162338 | 7.3\% | 140458 | 11.1\% | 15.6\% |
| Planning and Development | 76071 | 12606 | 16.6\% | 12606 | 16.6\% | 2027 | 2.5\% | 521.96 |
| Road Transport | 2109501 | 147535 | 7.0\% | 147535 | 7.0\% | 137640 | 11.8\% | 7.2\% |
| Environmental Protection | 36016 | 2197 | 6.1\% | 2197 | 6.1\% | 791 | 3.2\% | 177.8\% |
| Trading Services | 3178674 | 250911 | 7.9\% | 250911 | 7.9\% | 336835 | 11.1\% | (25.5\%) |
| Electricty | 1137125 | 108201 | 9.5\% | 108201 | 9.5\% | 126171 | 11.9\% | (14.2\%) |
| Water | 697470 | 43902 | 6.3\% | 43902 | 6.3\% | 71916 | $9.2 \%$ | (39.0\%) |
| Waste Water Management | 969934 | 78784 | 8.1\% | 78784 | 8.1\% | 83950 | 10.4\% | (6.2\%) |
| Waste Management | 374144 | 2024 | 5.4\% | 20224 | 5.4\% | 54798 | 14.0\% | (63.5\%) |
| Other | 3527 | 90 | 2.6\% | 90 | 2.6\% | 417 | 7.3\% | (78.3\%) |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 32357808 | 3315391 | 10.2\% | 3315391 | 10.2\% | 8776545 | 30.1\% | (62.2\%) |
| Ratepayers and other | 23875846 | 547889 | 10.7\% | 2547889 | 10.7\% | 6615444 | 30.6\% | (61.5\%) |
| Government- operating | 775069 | 584217 | 7.5\% | 584217 | 7.5\% | 1192078 | 24.76\% | (51.0\%) |
| Government - capital | 589390 | 152990 | 26.0\% | 152990 | 26.0\% | 844382 | 35.2\% | (81.9\%) |
| Interest | 141806 | 30293 | $21.4 \%$ | 30293 | $21.4 \%$ | 124633 | 38.6\% | (75.7\%) |
| Dividends | 72 | 3 | 4.2\% |  | 4.2\% |  |  | (57.2\%) |
| Payments | (26727 420) | (3062 507) | 11.5\% | (3062 507) | 11.5\% | (8085 463) | 31.9\% | (62.1\%) |
| Suppliers and employees | (19361 622 ) | (2894251) | 14.9\% | (2894251) | 14.9\% | (7267821) | 32.3\% | (60.2\%) |
| Finance charges | (7158 459) | (145 362) | 2.0\% | (145362) | 2.0\% | (770 165) | 33.1\% | (81.1\%) |
| Transters and grants | (207338) | (22894) | 11.0\% | (22894) | 11.0\% | (47477) | 8.7\% | (51.8\%) |
| Net Cash from/(used) Operating Activities | 5630388 | 252884 | 4.5\% | 25288 | 4.5\% | 691081 | 18.1\% | (63.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 267042 | 74012 | 27.7\% | 74012 | 27.7\% | (260 631) | (326.8\%) | (128.4\%) |
| Proceeds on disposal of PPE | 83701 | 27169 | 32.5\% | 27169 | 32.5\% | 4054 | 7.8\% | 570.2\% |
| Decrease in non-current debiors | 3483 | (11645) | (334.4\%) | (11645) | (334.4\%) | (6084) | (42.7\%) | 91.4\% |
| Decrease in other non-current receivables | 9784 | 2551 | 26.1\% | 2551 | 26.1\% | 4 | .1\% | 70799.9\% |
| Decrease (increase) in non-curentitivestments | 170075 | 55937 | 32.9\% | 55937 | 32.9\% | (258605) | (2890.280) | (121.6\%) |
| Payments | (6714163) | (158 134) | 2.4\% | (158 134) | 2.4\% | (827 986) | 13.6\% | (80.9\%) |
| Capital assets | (67714163) | (158 134) | 2.4\% | (158134) | 2.4\% | (827 986) | 13.6\% | (80.95\%) |
| Net Cash from(used) Investing Activities | (6447 121) | (84 122) | 1.3\% | (84 122) | 1.3\% | (1088 618) | 18.2\% | (92.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2153372 | 40468 | 1.9\% | 40468 | 1.9\% | 60349 | 3.5\% | (32.9\%) |
| Short term loans | 168800 |  |  |  | - | 50000 | 17.0\% | (100.0\%) |
| Borowing long term/refinancing | 456828 | 32361 | $7.1 \%$ | 32361 | 7.1\% | 10270 | .7\% | 215.1\% |
| Increase (decrease) in consumer deposits | $\begin{array}{r}8544 \\ \hline 126742 \\ \hline\end{array}$ | $\begin{array}{r}8108 \\ \hline 16080\end{array}$ | 94.9\% | $\begin{array}{r}8108 \\ \hline 16080\end{array}$ | 94.9\% | 78 $(50767$ | ${ }^{(6,2 \% \%)}$ | 10231.464 |
| Payments | (1267 742) | (16080) | 1.3\% | (16080) | 1.3\% | (60 767) | 11.6\% | $(73.5 \%)$ <br> $(73.5 \%)$ |
| Repayment of borowing | (1267 742 | (16080) | 1.3\% | (16080) | 1.3\% | (60767) | 11.6\% | (73.5\%) |
| Net Cash from/(used) Financing Activities | 885630 | 24388 | 2.8\% | 24388 | 2.8\% | (418) | - | (5928.4\%) |
| Net Increase/(Decrease) in cash held | 68897 | 193150 | 280.3\% | 193150 | 280.3\% | (397955) | 39.6\% | (148.5\%) |
| Cashlcash equivalents at the year begin: | 4564543 | 1554364 | 34.1\% | 1554364 | 34.1\% | 5137986 | 388.86\% | (69.7\%) |
| Cashlcash equivalents at the year end: | 463341 | 1755760 | 37.9\% | 1755760 | 37.9\% | 4740032 | 1491.6\% | (63.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 302468 | 12.6\% | 102999 | 4.3\% | 77038 | 3.2\% | 1917310 | 79.9\% | 2399814 | 31.2\% | 2881 | .1\% |
| Electricity | 771629 | 70.3\% | 66676 | 6.1\% | 24067 | 2.2\% | 234980 | 21.488 | 1097352 | $14.3 \%$ | 1325 | .1\% |
| Property Rates | 580948 | 27.6\% | 120739 | 5.7\% | 136311 | 6.5\% | 1267826 | 60.2\% | 2105824 | 27.4\% | 1719 | .1\% |
| Sanitation | 182895 | 15.6\% | 50528 | 4.3\% | 44407 | 3.8\% | 891750 | 76.2\% | 1169581 | 15.2\% | 2398 | .2\% |
| Refuse Removal | 112882 | 19.3\% | 26558 | 4.5\% | 23023 | 3.9\%\% | 423142 | 72.36\% | 585605 | 7.6\% | 1777 |  |
| Other | (193181) | (59.2\%) | 8612 | 2.6\% | 13976 | 4.3\% | 496879 | 152.3\% | 322286 | 4.2\% | 2254 | .7\% |
| Total By Income Source | 1757641 | 22.9\% | 376113 | 4.9\% | 318822 | 4.1\% | 5231886 | 68.1\% | 7684461 | 100.0\% | 12354 | .2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (49402) | (35.1\%) | 27046 | 19.2\% | 21978 | 15.6\% | 141085 | 100.3\% | 140707 | 1.8\% | 39 |  |
| Business | 744674 | 53.0\% | 104277 | 7.4\% | 56547 | 4.0\% | 500452 | 35.6\% | 1405951 | 18.3\% | 745 | .1\% |
| Housenolds | 937306 | 16.4\% | 220228 | 3.8\% | 217857 | 3.8\% | 4344847 | 76.0\% | 5720238 | 74.4\% | 11010 | 2\%\% |
| Other | 125063 | 30.0\% | 24561 | 5.9\% | 22440 | 5.4\% | 245502 | 58.8\% | 417565 | 5.4\% | 560 | .1\% |
| Total By Customer Group | 1757641 | 22.9\% | 376113 | 4.9\% | 318822 | 4.1\% | 5231886 | 68.1\% | 7684461 | 100.0\% | 12354 | .2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 47746 | 100.0\% | - |  |  | - |  | - | 47746 | 16.6\% |
| Buk Water | 5634 | 100.0\% | - |  | - | - |  | - | 5634 | 2.0\% |
| PAYE deductions | 7012 | 100.0\% | - | - | - | - | - | - | 7012 | 2.4\% |
| Vat (output less input) | 855 | 117.9\% | (1304) | (17.9\%) | (40) | (.5\%) | 48 | .7\% | 7263 | 2.5\% |
| Pensions/Reitrement | 8446 | 100.0\% |  |  |  |  |  |  | 8446 | 2.9\% |
| Loan repayments | 5301 | 100.0\% | - | - | - | - | 0 | - | 5301 | 1.8\% |
| Trade Creditors | 158949 | 82.4\% | 10818 | 5.6\% | 3776 | 2.0\% | 19472 | 10.1\% | 193016 | 67.0\% |
| Auditor-General | 1582 | 100.0\% | - | - | - |  | - |  | 1582 | .5\% |
| Other | 11956 | 99.6\% | 41 | .3\% | 5 |  | 5 |  | 12007 | 4.2\% |
| Total | 255183 | 88.6\% | 9555 | 3.3\% | 3742 | 1.3\% | 19525 | 6.8\% | 288006 | 100.0\% |

[^0]| 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 <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 21981235 | 5533833 | 25.2\% | 5533833 | 25.2\% | 4955490 | 25.5\% | 11.7\% |
| Property rates | 5568774 | 1378834 | 24.8\% | 1378834 | 24.8\% | 1298220 | 25.460 | $6.2 \%$ |
| Property rates - penalies and collection charges | 85759 | 22114 | 25.8\% | 22114 | 25.8\% | 23126 | 28.8\% | (4.4\%) |
| Serice charges - electricity revenue | 8459302 | 2124947 | 25.1\% | 2124947 | 25.1\% | 1808048 | 25.6\% | 17.5\% |
| Senice charges -water revenue | 1846888 | 380909 | 20.6\% | 380909 | 20.6\% | 333976 | 19.7\% | 14.18 |
| Serice charges - sanitation revenue | 1023430 | 225716 | 22.1\% | 225716 | 22.1\% | 196735 | 20.8\% | 14.7\% |
| Sevice charges - refuse revenue | 834148 | 204108 | 24.5\% | 204108 | 24.5\% | 193190 | 24.9\% | 5.79 |
| Senice charges -other | (796617) | (181551) | 22.8\% | (181551) | 22.8\% | (146210) | 18.46 | 24.2 |
| Rental of facilities and equipment | 300760 | 92682 | 30.8\% | 92682 | 30.8\% | 47567 | 16.8\% | 94.8\% |
| Interest earned- extemal invesments | 1924226 | 4076 | 20.8\% | 40076 | 20.8\% | 104452 | 48.88\% | (61.6\%) |
| Interest earned - outstanding debiors | 218335 | 59211 | 27.1\% | 59211 | 27.1\% | 50210 | 23.8\% | 17.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 186892 | ${ }^{42283}$ | 22.6\% | ${ }^{42283}$ | ${ }^{22.6 \%}$ | ${ }^{38736}$ | ${ }^{21.57 \%}$ | 9.24 |
| Licences and permits | 30046 | 9831 | 32.7\% | 9831 | 32.7\% | 8824 | 30.7\% | 11.4\% |
| Agency services | 115993 | 27031 | 23.3\% | 27031 | 23.3\% | ${ }^{26619}$ | 22.96 | $1.5 \%$ |
| Transfers recognised - operational | 1897816 | 507814 | 26.8\% | 507814 | 26.8\% | 43685 | 29.6\% | $16.28 \%$ |
| Other own revenue | 1912282 | 599828 | 31.4\% | 599828 | 31.4\% | 535111 | 30.46 | 12.1\% |
| Gains on disposal of PPE | 105000 |  |  |  |  |  |  |  |
| Operating Expenditure | 22141875 | 4766625 | 21.5\% | 4766625 | 21.5\% | 4222912 | 21.7\% | 12.9\% |
| Employee related costs | 7091648 | 1467227 | 20.7\% | 1467227 | 20.7\% | 1259216 | 20.6\% | 16.5\% |
| Remuneration of councillors | 108786 | 22248 | 20.5\% | 22248 | 20.5\% | 20898 | 22.6\% | 6.59 |
| Debtimpaiment | 1039970 | 260001 | 25.0\% | 260001 | 25.0\% | 241929 | 25.06 | 7.5\% |
| Depreciaion and asset impaiment | 1392823 | 340317 | 24.4\% | 340317 | 24.4\% | 302993 | 26.5\% | 12.39 |
| Finance charges | 766367 | 162395 | 21.2\% | 162395 | 21.2\% | 170680 | 23.1\% | (4.9\% |
| Bulk purchases | 5785876 | 1434521 | 24.8\% | 1434521 | 24.8\% | 1177351 | 24.8\% | 21.8\% |
| Other Mateials | 319316 | 63391 | 19.9\% | 63391 | 19.9\% | ${ }^{64956}$ | - | (2.46 |
| Contractes senices | 2320168 | 350541 | 15.1\% | 350541 | 15.1\% | 335326 | 19.0\% | 4.5\% |
| Transters and grants | 96419 | 17134 | 17.8\% | 17134 | 17.8\% | 20045 | 45.0\% | 14.5\% |
| Other expenditure | 3220503 | 648850 | 20.1\% | 648850 | 20.1\% | 629518 | 16.3\% | 3.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (160 640) | 767208 |  | 767208 |  | 732578 |  |  |
| Transiers recognised - capital | 2715359 | 17979 | 6.6\% | 17979 | 6.6\% | 172267 | 10.1\%/ | 4.5\% |
| Contributions recognised - capital |  |  | - |  |  |  |  |  |
| Contributed assets | $\cdots$ | - | - | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2554719 | 947187 |  | 947187 |  | 904845 |  |  |
| Taxation |  |  | . | . |  |  | . | . |
| Surplus/(Deficit) after taxation | 2554719 | 947187 |  | 947187 |  | 904845 |  |  |
| Atributable to minoorities |  |  | . | - |  |  | . |  |
| Surplus)(Deficit) attributable to municipality | 2554719 | 947187 |  | 947187 |  | 904845 |  |  |
| Share of surplus (deficit) of associate |  | 0 | . | 0 | - | 0 | (200.0\%) | 50.0\% |
| Surplus/(Deficit) for the year | 2554719 | 947187 |  | 947187 |  | 904845 |  |  |


| R thousands | 2011112 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 5089867 | 354886 | 7.0\% | 354886 | 7.0\% | 377096 | 10.5\% | (5.9\%) |
| National Govermment | 2363713 | 115800 | 4.9\% | 115800 | 4.9\% | 130541 | 8.0\% | (11.3\%) |
| Provincial Government | 297446 | 51815 | 17.4\% | 51815 | 17.4\% | 32208 | - | 60.9\% |
| District Municipality |  |  |  | - | - | - |  | - |
| Other transiers and grants | 3340 | 507 | 15.2\% | 507 | 15.2\% | . | - | (100.0\%) |
| Transfers recognised - capital | 2664499 | 168121 | 6.3\% | 168121 | 6.3\% | 162749 | 9.9\% | 3.3\% |
| Borrowing | 1357386 | 95060 | 7.0\% | 95060 | 7.0\% | 148208 | 13.3\% | (35.9\%) |
| Intemally generated funds | 1017122 | 79847 | 7.9\% | 79847 | 7.9\% | 57619 | 7.3\% | 38.6\% |
| Public contributions and donations | 50860 | 11858 | 23.3\% | 11858 | 23.3\% | 8521 | 13.2\% | 39.2\% |
| Capital Expenditure Standard Classification | 5089867 | 354886 | 7.0\% | 354886 | 7.0\% | 377096 | 10.5\% | (5.9\%) |
| Governance and Administration | 386458 | 5177 | 1.3\% | 5177 | 1.3\% | 15879 | 10.2\% | (67.4\%) |
| Executive \& Council | 6504 | 72 | 1.1\% | 72 | 1.1\% | 166 | 2.5\% | (56.6\%) |
| Budget \& Treasury Office | 10725 | 554 | 5.2\% | 554 | 5.2\% | 1098 | 14.486 | (49.5\%) |
| Corporate Senices | 36929 | 4550 | 1.2\% | 4550 | 1.2\% | 14615 | 10.4\% | (68.9\%) |
| Community and Public Safety | 1032477 | 85742 | 8.3\% | 85742 | 8.3\% | 85489 | 8.3\% | .3\% |
| Community \& Social Serices | 60108 | 6414 | 10.7\% | 6414 | 10.7\% | 15859 | 25.2\% | (59.6\%) |
| Sport And Recreation | 134245 | 17049 | 12.7\% | 17049 | 12.7\% | 25284 | 9.6\% | (32.6\%) |
| Public Satety | 73925 | 6549 | 8.9\% | 6549 | 8.9\% | 5411 | 7.4\% | 21.0\% |
| Housing | 740500 | 53950 | 7.3\% | 53950 | 7.3\% | 38287 | $6.2 \%$ | 40.996 |
| Heath | 23698 | 1779 | 7.5\% | 1779 | 7.5\% | 648 | $5.4 \%$ | 174.6\% |
| Economic and Environmental Services | 1885548 | 124532 | 6.6\% | 124532 | 6.6\% | 105426 | 12.1\% | 18.1\% |
| Planning and Development | 36995 | 4704 | 12.7\% | 4704 | 12.7\% | 1620 | 3.3\% | 190.36 |
| Road Transport | 1821203 | 117631 | 6.5\% | 117631 | ${ }^{6.5 \%}$ | 103049 | 12.99\% | 14.28\% |
| Environmental Protection | 27350 | 2197 | 8.0\% | 2197 | 8.0\% | 757 | 3.1\% | 190.26 |
| Trading Services | 1783335 | 139435 | 7.8\% | 139435 | 7.8\% | 170302 | 11.0\% | (18.1\%) |
| Electicicty | 804650 | 88034 | 10.9\% | 88034 | 10.9\% | 76682 | 10.46 | 14.8\% |
| Water | 316913 | 15818 | 5.0\% | 15818 | 5.0\% | 14083 | 7.2\% | 12.36\% |
| Waste Water Management | 377502 | 20110 | 5.3\% | 20110 | 5.3\% | 30465 | 9.5\% | (34.0\%) |
| Waste Management | 284271 | 15473 | 5.4\% | 15473 | 5.4\% | 49073 | 16.9\% | (68.5\%) |
| Other | 2050 | - | - | . | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 22582472 | 7802 | - | 7802 | - | 559490 | 28.1\% | (99.9\%) |
| Ratepayers and other | 16710671 | 4674 | - | 4674 | - | 4184516 | 28.3\% | (99.9\%) |
| Government - operating | 5871800 | 907 | - | 907 | - | 666887 | 21.9\% | (99.9\%) |
| Goverrment- capital |  | 2128 | - | 2128 | - | 642489 | $33.8 \%$ | (99.7\%) |
| Interest |  | 92 | - | 92 | - | 101009 | 53.5\% | (99.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (18308956) | (6 031) | - | (6031) | - | (5 303 316) | 30.8\% | (99.9\%) |
| Suppliers and employees | (12 481349) | (5907) | - | (5907) | - | (5176319) | 31.36 | (99.996) |
| Finance charges | (5827 606) | (124) | - | (124) |  | (126 997) | 18.8\% | (99.9\%) |
| Transters and grants |  | - | - | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 4273516 | 1771 | $\cdot$ | 1771 | . | 291584 | 10.7\% | (99.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 171426 | - | . | - |  |  | . |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | - |
| Decrease in non-curent debiors |  |  | - | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - | - |  | - |  |  |  |
| Decrease (increase) in non-curent investments | 171426 |  | - | $\cdots$ | - |  | - |  |
| Payments | (4602 363) | (544) | $\cdot$ | (544) | - | (611 396) | 14.6\% | (99.9\%) |
| Capital assets | (4602363) | (544) |  | (544) |  | (611 396) | 14.6\% | (99.99\%) |
| Net Cash from/(used) Investing Activities | (4430937) | (544) | . | (544) | - | (611396) | 14.6\% | (99.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1500000 | - | . | - | - | - | - | - |
| Shortterm loans | 1500000 | - | - | - | - | - | - | - |
| Borroving long termmefefinancing |  | - | - | - |  | - |  |  |
| Increase (decrease) in consumer deposits |  |  |  | - |  |  | - |  |
| Payments | (1050 399) | (15) | $\cdot$ | (15) | - | (43047) | 12.5\% | (100.0\%) |
| Repayment of borowing | (1050 399) | (15) | . | (15) | , | (43047) | 12.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 449601 | (15) | . | (15) | $\cdot$ | (43047) | (5.7\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 292180 | 1212 | .4\% | 1212 | . $4 \%$ | (362 859) | 51.8\% | (100.3\%) |
| Cashlcash equivalents at the year begin: | 2989516 | 5213 | 2\% | 5213 | 2\% | 4462815 | - | (99.9\%6) |
| Cashlcash equivalents at the year end: | 3281696 | 6425 | .2\% | 6425 | .2\% | 4099956 | (584.8\%) | (99.8\%) |



| 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 | 72208 | 78.5\% | 6865 | 7.5\% | 3044 | 3.3\% | 9889 | 10.7\% | 92005 | 100.0\% |
| Auditor-General |  |  | - | - |  |  |  |  | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 72208 | 78.5\% | 6865 | 7.5\% | 3044 | 3.3\% | 9889 | 10.7\% | 92005 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Achmat Ebrahim } \\ \text { Mike Richardson }\end{array}$ | $\begin{array}{l}0214001330 \\ 0214003265\end{array}$ |
| :--- | :--- | :--- |

Source Local Govermment Database

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

| 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 | 159393 | 44322 | 27.8\% | 44322 | 27.8\% | 39252 | 28.8\% | 12.9\% |
| Property rates | 25260 | 783 | 1.0\% | 7832 | 1.0\% | 8038 | 26.8\% | (2.6\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 59744 | 15318 | 25.6\% | 15318 | 25.6\% | 12627 | 25.6\% | ${ }^{21.35 \%}$ |
| Senice charges - water revenue | 11695 | ${ }^{2389}$ | 20.4\% | 2339 | 20.4\% | 2111 | 18.8\% | ${ }^{13.29 \%}$ |
| Serice charges - sanitation revenue | 12780 | 3290 | 25.7\% | 3290 | 25.7\% | 2903 | 24.9\% | 13.3\% |
| Senice charges - refuse revenue | 9000 | 2245 | 24.9\% | 2245 | 24.9\% | 1909 | 23.9\% | 17.6\% |
| Senice charges - other | (8183) | (1712) | 20.9\% | (1712) | 20.9\% | (1895) | 12.0\% | (9.6\%) |
| Rental of tacilities and equipment | 2798 | 398 | 14.2\% | 398 | 14.2\% | 662 | 35.46 | (39.9\%) |
| Interest earned - extemal investments | 800 | 159 | 19.9\% | 159 | 19.9\% | 171 | 11.4\% | (6.8\%) |
| Interest earned - outstanding debiors | 1500 | 352 | 23.5\% | 352 | 23.5\% | 377 | 26.9\% | (6.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1470 | 262 | 17.8\% | 262 | 17.8\% | 378 | 15.5\% | (30.7\%) |
| Licences and permits | 202 | 1 | . $5 \%$ | 1 | .5\% | 1 | .9\% | (4.8\%) |
| Agency serices | 2480 | 453 | 18.3\% | 453 | 18.3\% | 591 | ${ }^{26,22 \%}$ | ${ }^{123.3 \%)}$ |
| Transfers recognised - operational | 37173 | 12925 | 34.8\% | 12925 | 34.8\% | 10969 | ${ }^{37.55 \%}$ | 17.89 |
| Other own revenue | 2669 | 379 | 14.2\% | 379 | 14.2\% | 371 | 12.5\% | 2.1\% |
| Gains on disposal of PPE |  | 31 | 614.0\% | 3 | 614.0\% | 39 | 771.3\% | (20.4\%) |
| Operating Expenditure | 169948 | 34589 | 20.4\% | 34589 | 20.4\% | 30915 | 21.5\% | 11.9\% |
| Employee related costs | 62329 | 12937 | 20.8\% | 12937 | 20.8\% | 11631 | 20.5\% | 11.2\% |
| Remuneration of councillors | 4070 | 1007 | 24.7\% | 1007 | 24.7\% | 827 | $21.4 \%$ | 21.8\% |
| Debtimpaiment | 2000 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 15509 | $\cdot$ | - | - | - | - | - |  |
| Finance charges | 3923 | - | - | - | 析 | - | - | - |
| Bulk purchases | 45750 | 13647 | 29.9\% | 13647 | 29.8\% | 12108 | 32.7\% | 12.7\% |
| Other Materials | 450 | - |  | - | - | - 15 | - |  |
| Contractes senices | ${ }^{450}$ | - | $\cdots$ | -97 | 号 | 15 | 1.6\% | (100.0\%) |
| Transters and grants | 2758 33160 | ${ }_{6}^{697}$ | 25.3\% | ${ }_{637}^{697}$ | 25.3\% | 213 | 23.046 | 227.994 |
| Other expenditure Loss on disposal of PPE | 33160 | 6301 | 19.0\% | 6301 | 19.0\% | 6121 | 22.2\% | 2.9\% |
| Surplus/(Deficit) | (10 555) | 9733 |  | 9733 |  | 8337 |  |  |
| Transiers recognised - capital | 35184 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 24629 | 9733 |  | 9733 |  | 8337 |  |  |
| Taxation | . |  | . | - | - | . | . |  |
| Surplus/(Deficit) after taxation | 24629 | 9733 |  | 9733 |  | 8337 |  |  |
| Atributable to minorities |  |  |  |  | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 24629 | 9733 |  | 9733 |  | 8337 |  |  |
| Share of surplus (deficit) of associate | - |  | - | . | . | . | . |  |
| Surplus/(Deficit) for the year | 24629 | 9733 |  | 9733 |  | 8337 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48836 | 9132 | 18.7\% | 9132 | 18.7\% | 6482 | 11.2\% | 40.9\% |
| National Govermment | 23943 | 4754 | 19.9\% | 4754 | 19.9\% | 4911 | 27.1\% | (3.2\%) |
| Provincial Government | 10741 | 2885 | 26.9\% | 2885 | 26.9\% |  | . | (100.0\%) |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transiers and grants |  |  |  | - | - |  |  | . |
| Transfers recognised - capital | 34684 | 7639 | 22.0\% | 7639 | 22.0\% | 4911 | 14.6\% | 55.6\% |
| Borrowing | 9038 | 466 | 5.2\% | 466 | 5.2\% | 158 | 1.9\% | 194.2\% |
| Intemally generated funds | 4614 | 898 | 19.5\% | 898 | 19.5\% | 1256 | 11.9\% | (28.5\%) |
| Public contributions and donations | 500 | 129 | 25.8\% | 129 | 25.8\% | 157 | 3.0\% | (17.7\%) |
| Capital Expenditure Standard Classification | 48836 | 9132 | 18.7\% | 9132 | 18.7\% | 8364 | 14.5\% | 9.2\% |
| Governance and Administration | 10240 | 1681 | 16.4\% | 1681 | 16.4\% | 511 | 5.6\% | 229.0\% |
| Executive \& Council | 5800 | 1188 | 20.5\% | 1188 | 20.5\% | 73 | 1.3\% | 1528.3\% |
| Budget \& Treasury Office | 1900 | 396 | 20.9\% | 396 | 20.9\% | 407 | 14.6\% | ${ }^{(2.77 \%)}$ |
| Corporate Senices | 2540 | 97 | 3.8\% | 97 | 3.8\% | 31 | 4.9\% | 216.4\% |
| Community and Public Safety | 12038 | 2342 | 19.5\% | 2342 | 19.5\% | 293 | 2.5\% | 700.4\% |
| Community \& Social Serices | 280 | ${ }^{35}$ | 12.4\% | 35 | 12.460 | 23 | 8.2\% | 48.0\% |
| Sport And Recreation | 135 | 30 | 22.0\% | 30 | 22.0\% | 12 | .4\% | 152.5\% |
| Public Satety | 880 | 24 | 2.7\% | 24 | 2.7\% | 145 | 36.2\%6 | (83.5\%) |
| Housing | 10743 | 2253 | 21.0\% | 2253 | 21.0\% | 113 | 1.4\% | 1900.0\% |
| Heath |  | $\therefore$ | - |  | $\cdots$ | $\cdots$ |  | - |
| Economic and Environmental Services | 5635 | 506 | 9.0\% | 506 | 9.0\% | 2032 | 28.5\% | (75.1\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 5575 | 506 | 9.1\% | 506 | $9.1 \%$ | 2032 | 33.0\% | (75.1\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 20873 | 4604 | 22.1\% | 4604 | 22.1\% | 5529 | 18.5\% | (16.7\%) |
| Electicity | 2084 | 340 | 16.3\% | 340 | 16.3\% | 159 | 3.8\% | 113.460 |
| Water | 680 | 569 | 83,7\% | 569 | 83.7\% | ${ }^{227}$ | 3.7\% | 150.5\% |
| Waste Water Management | 18109 | 3695 | 20.4\% | 3695 | 20.4\% | 5143 | 26.4\% | (28.1\%) |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | 50 | . | - | - | - | - | - | - |



| 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 | - |  | - | - | . | - | . | - | - | - |  |  |
| Electicity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |  |
| Sanitaion | - | - | $:$ | - | $:$ | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - |  | - |  | - |  | - | - |  |  |
| Other | 15108 | 42.9\% | 2020 | 5.7\% | 832 | 2.4\% | 17230 | 49.0\% | 35190 | 100.0\% |  |  |
| Total By Income Source | 15108 | 42.9\% | 2020 | 5.7\% | 832 | 2.4\% | 17230 | 49.0\% | 35190 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | - | - | . | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - |  | - | - | - |  | . |  |  |
| Other | 15108 | 429\% | 2020 | 5.7\% | 832 | 2.4\% | 17230 | 49.0\% | 35190 | 100.0\% | - |  |
| Total By Customer Group | 15108 | 42.9\% | 2020 | 5.7\% | 832 | 2.4\% | 17230 | 49.0\% | 35190 | 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 | 3219 | 100.0\% |  |  |  | - |  | - | 3219 | 76.9\% |
| Buk Water |  |  | - | - | - | - | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | 504 | 56.9\% | 142 | 16.1\% | 215 | 24.3\% | 24 | 2.7\% | 885 | 21.1\% |
| Audior-General | - | - | - | - | - | - | - | - | - | . |
| Other | 84 | 100.0\% |  |  |  |  |  |  | 84 | 2.0\% |
| Total | 3807 | 90.9\% | 142 | 3.4\% | 215 | 5.1\% | 24 | .6\% | 4188 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DG IO'Neil } \\ \text { LJ Bruwer }\end{array}$ | $\begin{array}{l}0272013331 \\ 0272013326\end{array}$ |
| :--- | :--- | :--- |

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 | 135928 | 37770 | 27.8\% | 37770 | 27.8\% | 35247 | 28.9\% | 7.2\% |
| Property rates | 24935 | 12756 | 51.2\% | 12756 | 51.2\% | 10746 | 29.19\% | 18.7\% |
| Property rates - penaties and collection charges | 600 | 234 | 39.0\% | 234 | 39.0\% | 205 | 29.7\% | 14.2\% |
| Senice charges - electricity revenue | 50461 | 12075 | 23.9\% | 12075 | 23.9\% | 10913 | 25.6\% | 10.6\% |
| Serice charges - water revenue | 10876 | 1884 | 17.3\% | 1884 | 17.3\% | 1816 | 20.3\% | 3.8\% |
| Serice charges - sanitation revenue | 5619 | 1690 | 30.1\% | 1690 | 30.1\% | 1227 | 32.46 | 37.7\% |
| Serice charges - refuse revenue | 4502 | 1260 | 28.0\% | 1260 | 28.0\% | 883 | 28.46 | 42.76 |
| Senice charges - other | (14723) | (4981) | 33.8\% | (4981) | 33.8\% | (4259) | 33.66 | 17.0\% |
| Rental of tacilities and equipment | 2920 | 644 | 22.1\% | 644 | 22.1\% | 916 | 27.46 | (29.7\%) |
| Interest earned - extemal investments | 825 | 566 | 68.6\% | 566 | 68.6\% | 467 | 14.26\% | 21.2\% |
| Interest earned - outstanding debiors | 1320 | 267 | 20.2\% | 267 | 20.2\% | 280 | 17.7\% | (4.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3733 | 932 | 25.0\% | 932 | 25.0\% | 523 | $22.1 \%$ | 78.2\% |
| Licences and permits |  |  |  | - | - |  |  |  |
| Agency services | 1926 | 181 | ${ }^{9.4 \%}$ | 181 | 9.4\% | 396 | 22.0\% | (54.4\%) |
| Transfers recognised - operational | 26641 | 9988 | 37.5\% | 9988 | 37.5\% | 10925 | 43.8\% | (8.6\%) |
| Other own revenue | 16293 | 274 | 1.7\% | 274 | 1.7\% | 208 | 21.0\% | 31.49 |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 163577 | 27133 | 16.6\% | 27133 | 16.6\% | 28841 | 24.1\% | (5.9\%) |
| Employee elated costs | 52577 | 11584 | 22.0\% | 11584 | 22.0\% | 10617 | 24.1\% | 9.1\% |
| Remuneration of councillors | 3394 | 750 | 22.1\% | 750 | 22.1\% | 792 | 23.2\% | (5.3\%) |
| Debtimpaiment | 2500 |  |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 25882 | , | - | $\cdots$ | - | - | - |  |
| Finance charges | 2464 | 233 | 9.4\% | 233 | 9.4\% | 276 | 15.6\% | (15.7\%) |
| Bulk purchases | ${ }^{37} 727$ | 9001 | 23.9\% | 9001 | 23.9\% | 11427 | 38.0\% | (21.2\%) |
| Other Materials |  |  | - | - |  | ${ }^{20}$ |  | (100.0\%) |
| Contractes senices | - | - | - | - | - | - | - | - |
| Transters and grants | ${ }^{39} 25$ | - | - | - | - | - | 17.6 | 520 |
| Other expenditure Loss on disposal of PPE | 39035 | 5566 | 14.3\% | 5566 | 14.3\% | 5709 | 17.6\% | (2.5\%) |
| Surplus/(Deficit) | (27 650) | 10637 |  | 10637 |  | 6406 |  |  |
| Transiers recognised - capital | 45665 | ${ }^{658}$ | 1.4\% | ${ }^{658}$ | 1.4\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - |  | - | , | . |
| Contributed assets | - | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 18015 | 11295 |  | 11295 |  | 6406 |  |  |
| Taxation | . |  | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 18015 | 11295 |  | 11295 |  | 6406 |  |  |
| Atributable to minorities |  |  |  |  | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 18015 | 11295 |  | 11295 |  | 6406 |  |  |
| Share of surplus (deficit) of associate | . |  | - | . | . | . | . |  |
| Surplus/(Deficit) for the year | 18015 | 11295 |  | 11295 |  | 6406 |  |  |


| 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 | 62798 | 5345 | 8.5\% | 5345 | 8.5\% | 1336 | 3.3\% | 300.1\% |
| National Govermment | 32814 | 3578 | 10.9\% | 3578 | 10.9\% | 986 | 4.8\% | 262.9\% |
| Provincial Government | 10051 | 1070 | 10.6\% | 1070 | 10.6\% | 248 | - | 331.5\% |
| District Municipality |  | - | - | . | - | - | $\cdot$ | - |
| Other transiers and grants |  |  |  | - | - |  | - |  |
| Transfers recognised - capital | 42865 | 4648 | 10.8\% | 4648 | 10.8\% | 1234 | 6.0\% | 276.7\% |
| Borrowing | 15000 | 252 | 1.7\% | 252 | 1.7\% |  |  | (100.0\%) |
| Intemally generated funds | 4933 | 445 | 9.0\% | 445 | 9.0\% | 102 | 6.0\% | 335.6\% |
| Public contributions and donations | - | - | - | - |  | - | - | . |
| Capital Expenditure Standard Classification | 62798 | 5345 | 8.5\% | 5345 | 8.5\% | 1336 | 3.3\% | 300.1\% |
| Governance and Administration | 3343 | 167 | 5.0\% | 167 | 5.0\% | 264 | 62.6\% | (36.8\%) |
| Executive \& Council | 275 | 5 | 1.9\% | 5 | 1.9\% | 9 | 4.6\% | (39.2\%) |
| Budget \& Treasury Office | $\sim$ | - | - | - | $\therefore$ | $\cdot$ |  |  |
| Corporate Senices | 3068 | 161 | 5.3\% | 161 | 5.3\% | 255 | $109.6 \%$ | (36.7\%) |
| Community and Public Safety | 8015 | 1087 | 13.6\% | 1087 | 13.6\% | 19 | .2\% | $5514.5 \%$ |
| Community \& Social Senices | 110 |  | 6\% |  |  | ${ }^{3}$ | 2.6\% | (100.0\%) |
| Sport And Recreation | 78 | 0 | .6\% | 0 | .6\% | 7 | $2.7 \%$ | (93.7\%) |
| Public Satety | 276 | 17 | 6.1\% | 17 | 6.1\% | 9 | 1.2\% | 78.496 |
| Housing | 7551 | 1070 | 14.2\% | 1070 | 14.2\% | - | - | (100.0\%) |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1330 | 12 | . $9 \%$ | 12 | .9\% | 277 | 6.8\% | (95.8\%) |
| Planning and Development | ${ }^{35}$ | 0 | .7\% | 0 | .7\% | 77 |  | (100.0\%) |
| Road Transport | 1295 | 11 | . $9 \%$ | 11 | .9\% | 277 | $6.99 \%$ | (95.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 50110 | 4080 | 8.1\% | 4080 | 8.1\% | 776 | 2.8\% | 425.5\% |
| Electicity | 528 | 196 | 37.2\% | 196 | 37.2\% | 70 | 6.9\%6 | 179.8\% |
| Water | 36588 | 3576 | 9.8\% | 3576 | 9.8\% | 167 | .7\% | 2039.9\% |
| Waste Water Management | 9976 | 55 | .6\% | 55 | .6\% | 514 | 18.996 | (89.3\%) |
| Waste Management | 3018 | 253 | 8.4\% | 253 | 8.4\% | ${ }^{25}$ | $3.0 \%$ | 913.5\% |
| 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 | 181316 | 106461 | 58.7\% | 106461 | 58.7\% | 96338 | 62.7\% | 10.5\% |
| Ratepayers and other | 106865 | 94978 | 88.9\% | 94978 | 88.9\% | 84596 | 85.0\% | 12.3\% |
| Government- operating | 26641 | 9988 | 37.5\% | 9988 | 37.5\% | 10925 | 43.8\% | (8.6\%) |
| Government - capital | 45665 | 658 | 1.4\% | 658 | 1.4\% | - | - | 100.0\%) |
| Interest | 2145 | 837 | 39.0\% | 837 | 39.0\% | 817 | 16.7\% | 2.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (132 422) | (110061) | 83.1\% | (110061) | 83.1\% | (98719) | 77.3\% | 11.5\% |
| Suppliers and employees | (129958) | (109829) | 84.5\% | (109829) | 84.5\% | (98 443) | 78.26 | 11.6\% |
| Finance charges | (2464) | (233) | 9.4\% | (233) | 9.4\% | ${ }^{(276)}$ | 15.6\% | (15.7\%) |
| Transters and grants |  |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 48894 | (3600) | (7.4\%) | (3600) | (7.4\%) | (2381) | (9.2\%) | 51.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 13 | - | 13 |  | 4 |  | 252.4\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | . |
| Decrease in other non-current receivables | - | 13 |  | 13 |  | 4 |  | 252.46 |
| Decrease (increase) in non-curentt investments | - | - |  | - | - |  |  |  |
| Payments | (62 798) | (5345) | 8.5\% | (5345) | 8.5\% | (1336) | 3.3\% | 300.1\% |
| Capital assets | (62798) | (5345) | 8.5\% | (5345) | 8.5\% | (1336) | 3.3\% | 300.1\% |
| Net Cash from(used) Investing Activities | (62 798) | (5332) | 8.5\% | (5332) | 8.5\% | (1332) | 3.3\% | 300.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15000 | 9 | .1\% | 9 | .1\% | 12 | .1\% | (26.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | 15000 | - | - | - | - | , | - | - |
| Increase (decrease) in consumer deposits |  | 9 | - | 9 | - | 12 |  | (26.076) |
| Payments | (3005) | (443) | 14.7\% | (443) | 14.7\% | (400) | - | 10.7\% |
| Repayment of borowing | (3005) | (443) | 14.7\% | (443) | 14.7\% | (400) |  | 10.7\% |
| Net Cash from/(used) Financing Activities | 11995 | (434) | (3.6\%) | (434) | (3.6\%) | (388) | (3.2\%) | 11.8\% |
| Net Increase/(Decrease) in cash held | (1909) | (9367) | 490.8\% | (9 367) | 490.8\% | (4102) | 179.6\% | 128.3\% |
| Cashlcash equivalents at the year begin: | 27778 | 16024 | 57.7\% | 16024 | 57.7\% | 3882 | - | 312.7\% |
| Cashlcash equivalents at the year end: | 25870 | 6658 | 25.7\% | 6658 | 25.7\% | (220) | 9.6\% | (3133.1\%) |


| 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 | 908 | 14.6\% | 409 | 6.6\% | 258 | 4.2\% | 4626 | 74.6\% | 6202 | 16.1\% |  |  |
| Electicity | 3094 | 35.7\% | 1134 | 13.1\% | 504 | 5.8\% | 3939 | 45.4\% | 8670 | 22.6\% | - | - |
| Property Rates | 1858 | 12.1\% | 903 | 5.9\% | 1971 | 12.8\% | 10613 | 69.2\% | 15345 | 39.9\% |  |  |
| Sanitation | 674 | 12.6\% | 424 | 7.9\% | 334 | 6.2\% | 3931 | 73.3\% | 5362 | 14.0\% | - |  |
| Refuse Removal | 489 | 16.4\% | 291 | 9.8\% | 216 | 7.3\% | 1980 | 66.5\% | 2976 | 7.7\% |  | - |
| Other | (45) | 32.1\% | (68) | 49.0\% | (77) | 55.3\% | 51 | (36.4\%) | (139) | (.4\%) |  |  |
| Total By Income Source | 6978 | 18.2\% | 3093 | 8.1\% | 3206 | 8.3\% | 25139 | 65.4\% | 38416 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 329 | 14.0\% | 337 | 14.4\% | 442 | 18.9\% | 1236 | 52.7\% | 2344 | 6.1\% |  |  |
| Business | 10 | 30.0\% | ${ }^{6}$ | 16.2\% | 1 | 4.1\% | 17 | 49.7\% | 34 | .196 |  |  |
| Households | 5830 | 20.2\% | 2397 | 8.3\% | 1803 | 6.2\% | 18887 | 65.3\% | 28916 | 75.3\% |  | - |
| Other | 808 | 11.4\% | 354 | 5.0\% | 960 | 13.5\% | 4998 | 70.2\% | 7121 | 18.5\% |  |  |
| Total By Customer Group | 6978 | 18.2\% | 093 | 8.1\% | 206 | 8.3\% | 5139 | 65.4\% | 8416 | 00.0\% | . |  |


| 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 | $\cdot$ | - |  |  | - | - |  | - | - |  |
| Buk Water | - | - | - |  | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 205 | 61.6\% | 121 | 36.6\% | 6 | 1.8\% | - | - | 332 | 100.0\% |
| Audior-General | - | - | - |  | - | , | . | . | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 205 | 61.6\% | 121 | 36.6\% | 6 | 1.8\% | - | - | 332 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { GF Matthyse } \\ \text { FLoter }\end{array}$ | $\begin{array}{l}0274828000 \\ 0274828020\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. Indirect Revenue and Expendiure included

| 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 | 170748 | 51840 | 30.4\% | 51840 | 30.4\% | 47076 | 31.8\% | 10.1\% |
| Property rates <br> Property rates - penalties and collection charges | 33801 | 12897 | 8.2\% | 12897 | 38.2\% | 15536 | 48.4\% | (17.0\%\%) |
| Properice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges -water revenue | 59949 13630 | $\begin{array}{r}14707 \\ 3058 \\ \hline\end{array}$ | ${ }^{24.54 \%}$ | $\begin{array}{r}14707 \\ 3058 \\ \hline\end{array}$ | 22.4\%\% | $\begin{array}{r}12891 \\ 2278 \\ \hline\end{array}$ | ${ }^{26.1760}$ | ${ }^{14.198}$ |
| Serice charges -sanitation revenue | 6625 | 1996 | 30.1\% | 1996 | 30.1\% | 2948 1948 | 30.460 | 2.4\% |
| Senice charges - refuse revenue | 10679 | 3272 | 30.6\% | 3272 | 30.6\% | 2812 | 28.7\% | 16.4\% |
| Senice charges - other | - | - | - | - | - | (549) | 44.5\% | (100.0\%) |
| Rental of facilities and equipment | 3164 | 985 | 31.1\% | 985 | 31.1\% | 1000 | 32.5\% | (1.5\%) |
| Interest earned - extemal invesments | 1170 | 288 | 24.6\% | 288 | 24.6\% | ${ }^{237}$ | 9.5\% | 21.3\% |
| Interest earned - outstanding debiors | 2500 | 618 | 24.7\% | 618 | 24.7\% | 567 | 19.5\% | 8.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1160 | 68 | 5.8\% | ${ }^{68}$ | 5.8\% | 499 | 45.0\% | (86.4\%) |
| Licences and permits | 1365 | 299 | 21.9\% | 299 | 21.9\% | 301 | 23.2\%6 | (.9\%) |
| Agency services | 1552 | 13 |  | 13 |  | 11 | .8\% | 22.7\% |
| Transfers recognised - operational | 30329 | 13093 | 43.2\% | 13093 | 43.2\% | 9005 | 42.6\% | 45.4\% |
| Other own revenue | 4825 | 415 | 8.6\% | 415 | 8.6\% | 468 | $9.4 \%$ | (11.4\%) |
| Gains on disposal of PPE |  | 133 |  | 133 |  | 71 |  | 87.3\% |
| Operating Expenditure | 171869 | 35334 | 20.6\% | 35334 | 20.6\% | 36863 | 24.9\% | (4.1\%) |
| Employee related costs | 65443 | 15854 | 24.2\% | 15854 | 24.2\% | 14161 | $23.0 \%$ | 12.0\% |
| Remuneration of councillors | 3599 | 856 | 23.8\% | 856 | 23.8\% | 518 | 16.5\% | 65.1\% |
| Debtimpaiment | 872 |  | - |  |  | 89 | 10.8\% | (100.0\%) |
| Depreciaion and asset impaiment | 12287 | - | - |  | $\cdots$ | 3236 | 25.0\% | (100.0\%) |
| Finance charges | 6668 | 117 | 1.8\% | 117 | 1.8\% | 166 | 3.9\% | (29.8\%) |
| Bulk purchases | 35298 | 11653 | 33.0\% | 11653 | 33.0\% | 12365 | 39.6\% | (5.8\%) |
| Other Mateials |  | - | - |  |  |  |  |  |
| Contractes senices | 11672 | 175 | - ${ }^{-5 \%}$ | 175 | 15\% | 171 | 974 | 5\% |
| Transters and grants | 11672 | 175 | 1.5\% | 175 | 1.5\% | 171 | 9.7\% | 2.5\% |
| Other expenditue Loss on disposal of PPE | 36030 | 6678 | 18.5\% | 6678 | 18.5\% | 6156 | 19.2\% | 8.5\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 14545 | 1650 | - | 16506 |  | 10214 |  |  |
| Contributions recognised - capital | . | - | - | - | - | - |  |  |
| Contributed assets | - | - | - | $\cdots$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13424 | 16506 |  | 16506 |  | 10214 |  |  |
| Taxation |  |  | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 13424 | 16506 |  | 16506 |  | 10214 |  |  |
| Atributable to minoorities |  |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | 13424 | 16506 |  | 16506 |  | 10214 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 13424 | 16506 |  | 16506 |  | 10214 |  |  |


| 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 | 36266 | 1747 | 4.8\% | 1747 | 4.8\% | 2549 | 7.5\% | (31.5\%) |
| National Govermment | 9842 | 255 | 2.6\% | 255 | 2.6\% | 926 | 8.0\% | (72.5\%) |
| Provincial Government | 4703 | 155 | 3.3\% | 155 | 3.3\% |  | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - | - | . | . |
| Transfers recognised - capital | 14545 | 410 | 2.8\% | 410 | 2.8\% | 926 | 8.0\% | (55.8\%) |
| Borrowing | 4000 |  | .2\% | 6 | .2\% |  |  | (100.0\%) |
| Intemally generated funds | 17720 | 1331 | 7.5\% | 1331 | 7.5\% | 1623 | 17.4\% | (18.0\%) |
| Public contributions and donations | . | . | . | - |  | - | - |  |
| Capital Expenditure Standard Classification | 36266 | 1747 | 4.8\% | 1747 | 4.8\% | 2549 | 7.5\% | (31.5\%) |
| Governance and Administration | 1582 | 274 | 17.3\% | 274 | 17.3\% | 16 | . $2 \%$ | 1612.9\% |
| Executive \& Council | 130 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 150 | 3 | 2.1\% | 3 | 2.1\% | - | - | (100.0\%\%) |
| Corporate Sevices | 1302 | 271 | 20.8\% | 271 | 20.8\% | ${ }^{16}$ | 2\% | 1593.3\% |
| Community and Public Safety | 5822 | 38 | .6\% | 38 | .6\% | 70 | 2.0\% | (46.5\%) |
| Community \& Social Serices | 117 | 33 | 28.0\% | 33 | 28.0\% | 22 | 8.8\% | 46.6\% |
| Sport And Recreation | 857 | 5 | .6\% | 5 | .6\% | 48 | 6.5\% | (90.1\%) |
| Public Satety | 145 |  |  |  |  |  |  |  |
| Housing | 4703 | - | - | - | $\cdot$ | - | - | - |
| Heath |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 3483 | 620 | 17.8\% | 620 | 17.8\% | 306 | 14.7\% | 102.7\% |
| Planning and Development | 32 | 19 | 59.0\% | 19 | 59.0\% | 0 | $2.9 \%$ | $5364.6 \%$ |
| Road Transport | 3451 | 601 | 17.4\% | 601 | 17.46 | 305 | 14.8\% | ${ }^{96.7 \% \%}$ |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 25379 | 816 | 3.2\% | 816 | 3.2\% | 2157 | 10.3\% | (62.2\%) |
| Electicity | 753 | 256 | 34.0\% | 256 | 34.0\% | 979 | 24.6\% | (73.8\%) |
| Water | 9430 | 7 | .1\% | 7 | .1\% | 92 | 1.5\% | (92.6\%) |
| Waste Water Management | 12750 | 311 | 2.4\% | 311 | 2.4\% | 262 | 2.55\% | 19.0\%6 |
| Waste Management | 2446 | 241 | 9.9\% | 241 | 9.9\% | 825 | 958.9\% | (70.7\%) |
| Other | . | . | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%o of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 192698 | 56553 | 29.3\% | 56553 | 29.3\% | 50955 | 32.2\% | 11.0\% |
| Ratepayers and other | 144149 | 3285 | 27.3\% | 39285 | 27.3\% | 37713 | 31.3\% | 4.2\% |
| Government - operating | 30332 | ${ }^{13959}$ | 46.0\% | 13959 | 46.0\% | 9754 | 46.19\% | 43.1\% |
| Government - capital | 14545 | 3310 | 22.8\% | 3310 | 22.8\% | 3487 | 31.6\% | (5.1\%) |
| Interest | 3672 |  |  |  |  |  |  |  |
| Dividends Payments |  |  |  |  |  |  |  |  |
| Payments | (171 253) | (41043) | 24.0\% | (41043) | 24.0\% | (51288) | 38.9\% | (20.0\%) |
| Suppliers and employees | (164581) | (40871) | 24.8\% | (40871) | 24.8\% | (51 029) | 41.196 | (19.996) |
| Finance charges | (6672) | - |  |  |  | (259) | 6.0\% | (100.0\%) |
| Transters and grants | . | (172) | - | (172) | , |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 21445 | 15510 | 72.3\% | 15510 | 72.3\% | (333) | (1.3\%) | (4757.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 133 | . | 133 |  | 161 | 28.4\% | (17.5\%) |
| Proceeds on disposal of PPE | - | 133 | - | 133 |  | 161 | . | (17.5\%) |
| Decrease in non-current debiors | . |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - |  |  |  |  |  |  |
| Decrease (increase) in non-current investments |  |  |  |  |  | (290) |  |  |
| Payments | (36 264) | (2724) | 7.5\% | (2724) | 7.5\% | (2549) | 7.5\% | 6.9\% |
| Capital assets | (36264) | (2724) | 7.5\% | (2724) | 7.5\% | (2549) | 7.5\% | 6.9\% |
| Net Cash from(used) Investing Activities | (36264) | (2591) | 7.1\% | (2591) | 7.1\% | (2388) | 7.2\% | 8.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4225 | 99 | 2.3\% | 99 | 2.3\% | 56 | .5\% | 77.3\% |
| Shortterm loans |  | - |  |  | - |  |  |  |
| Borrowing long termmeefinancing | 4000 | - | $\cdot$ | $\cdots$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 225 | ${ }^{99}$ | 4.0\%6 | 99 | 44.0\% | 56 | 27.5\% | 77.3\% |
| Payments | ( 3985 ) | (222) | 5.6\% | (222) | 5.6\% | - | $\cdot$ | (100.0\%) |
| Repayment of borowing | (3985) | (222) | 5.6\% | (222) | 5.6\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 240 | (123) | (51.3\%) | (123) | (51.3\%) | 56 | .5\% | (320.5\%) |
| Net Increasel(Decrease) in cash held | (14 579) | 12796 | (87.8\%) | 12796 | (87.8\%) | (2665) | (87.9\%) | (580.1\%) |
| Cashlcash equivalents at the year begin: | 26205 | 11223 | 42.8\% | 11223 | 42.8\% | 22473 | 96.5\% | (50.1\%) |
| Cashlcash equivients at the year end: | 11626 | 24019 | 206.6\% | 24019 | 206.6\% | 19808 | 75.3\% | 21.3\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - |  | - | - | - | $\cdot$ | - |  |
| Buk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Audior-General | 56 | - | - | - | - | - | - | $\cdots$ | $\cdots$ |  |
| Other | 566 | 91.8\% | 41 | 6.6\% | 5 | .9\% | 5 | .7\% | 617 | 100.0\% |
| Total | 566 | 91.8\% | 41 | 6.6\% | 5 | .9\% | 5 | .7\% | 617 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JA van Niekerk( (acting) } \\ \text { JA van Niekerk }\end{array}$ | $\begin{array}{l}022 \text { 213 6000 } \\ 0229136000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 136571 | 24140 | 17.7\% | 24140 | 17.7\% | 9531 | 5.6\% | 153.3\% |
| National Govermment | 17980 | 1117 | 6.2\% | 1117 | 6.2\% | 608 | 4.3\% | 83.8\% |
| Provincial Government |  |  |  | . | - |  | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - |  |  |  |  |
| Transfers recognised - capital | 17980 | 1117 | 6.2\% | 1117 | 6.2\% | 608 | 4.3\% | 83.8\% |
| Borrowing | 15007 | 1100 | 7.3\% | 1100 | 7.3\% | 408 | 2.2\% | 169.7\% |
| Intemally generated funds | 65473 | 14435 | 22.0\% | 14435 | 22.0\% | 2827 | 2.7\% | 410.6\% |
| Public contributions and donations | 38111 | 7489 | 19.6\% | 7489 | 19.6\% | 5688 | 16.5\% | 31.6\% |
| Capital Expenditure Standard Classification | 136571 | 24140 | 17.7\% | 24140 | 17.7\% | 9563 | 5.6\% | 152.4\% |
| Governance and Administration | 2142 | 1175 | 54.8\% | 1175 | 54.8\% | 38 | 1.5\% | 3016.5\% |
| Executive \& Council | 181 | 58 | 32.1\% | 58 | 32.1\% | 1 | 1.0\% | $7652.9 \%$ |
| Budget \& Treasury Office | 382 | 33 | 8.7\% | ${ }^{33}$ | 8.7\% | - | $\cdots$ | (100.0\%) |
| Corporate Sevices | 1579 | 1083 | 68.6\% | 1083 | 68.6\% | 37 | 3.1\% | 2832.3\% |
| Community and Public Safety | 51876 | 8522 | 16.4\% | 8522 | 16.4\% | 7440 | 10.8\% | 14.5\% |
| Community \& Social Serices | 6855 | 148 | 2.2\% | 148 | 2.2\% | 2002 | 6.3\% | (92.6\%) |
| Sport And Recreation | 5246 | 885 | 16.9\% | 885 | 16.9\% | - | - | (100.0\%) |
| Public Satety | 1665 |  |  |  |  |  |  |  |
| Housing | 38110 | 7489 | 19.7\% | 7489 | 19.7\% | 5439 | 15.7\% | 37.7\% |
| Heath |  | - | - |  | - | - |  | - |
| Economic and Environmental Services | 17326 | 8264 | 47.7\% | 8264 | 47.7\% | 953 | 2.4\% | 767.4\% |
| Planning and Development | 870 | - |  |  |  | 59 | 3.1\% | (100.0\%) |
| Road Transport | 16456 | 8264 | 50.2\% | 8264 | 50.2\% | 894 | 2.3\% | 824.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 65227 | 6180 | 9.5\% | 6180 | 9.5\% | 1132 | 1.9\% | 446.1\% |
| Electricty | 19946 | 1711 | 8.6\% | 1711 | 8.6\% | 691 | 3.7\% | 147.4\% |
| Water | 10089 | 1214 | 12.0\% | 1214 | 12.0\% | 76 | .7\% | 1487.7\% |
| Waste Water Management | 32359 | ${ }^{985}$ | 3.0\% | 985 | 3.0\% | 364 | 1.5\% | 170.8\% |
| Waste Management | 2833 | 2270 | 80.1\% | 2270 | 80.1\% | - | - | (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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 296442 |  | 296442 |  | 281765 | 521.0\% | 5.2\% |
| Ratepayers and other |  | 279656 | - | 279656 | . | 281765 | 1211.6\% | (.7\%) |
| Government - operating |  | 12511 | - | 12511 | - |  | - | (100.0\%) |
| Goverment - capital | - |  | - |  |  |  |  |  |
| Interest | - | 4275 | - | 4275 | - |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | - | (221 612) | - | (221612) | - | (231 394) | 576.7\% | (4.2\%) |
| Suppliers and employees | - | (220881) | - | (220881) | - | (231 388) | 576.7\% | (4.5\%) |
| Finance charges |  | - |  |  |  |  |  | (100.0\%) |
| Transters and grants | . | (731) | - | (731) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | 74830 | $\cdot$ | 74830 | . | 50371 | 360.8\% | 48.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 9 | - | 9 | - | - | - | (100.0\%) |
| Decrease in non-current debtors | - | - | . |  | - | - | - |  |
| Decrease in othe ron-curentr receivables | - | - | - |  | - |  |  |  |
| Decrease (increase) in oon-curenent investments | - | ) |  | ) | - | ) | - | - |
| Payments |  | (738) | . | (738) | . | (15) | - | 4840.9\% |
| Capital assets |  | (738) |  | (738) |  | (15) |  | 4840.9\% |
| Net Cash from/(used) Investing Activities | . | (729) | . | (729) | . | (15) | - | 4777.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 559 | - | 559 | - | - | - | (100.0\%) |
| Short term loans | - | - | - |  | - | - | - |  |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | - | 559 | . | 559 | - | - | - | (100.0\%) |
| Payments | . | (10) | - | (10) | . | - | - | (100.0\%) |
| Repayment of borowing | - | (10) | - | (10) | , | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | 549 | $\cdot$ | 549 | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase((Decrease) in cash held | - | 74650 | - | 74650 | $\cdot$ | 50356 | 360.7\% | 48.2\% |
| Cashlcash equivalents at the year begin: | - | 445316 | - | 445316 | . |  |  | (100.0\%) |
| Cashlcash equivients at the year end: | . | 519966 |  | 51996 |  | 50356 | 360.7\% | 932.6\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 17172 | 100.0\% |  |  | - | - |  | - | 17172 | 38.0\% |
| Buk Water | 3189 | 100.0\% | - | - | - | - |  | - | 3189 | 7.1\% |
| PAYE deductions | 1382 | 100.0\% | - | - | - | - |  | - | 1382 | 3.1\% |
| VAT (output less input) | . | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 2402 | 100.0\% | - | - | - | - |  | - | 2402 | 5.3\% |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Crediors | 21015 | 100.0\% | - | - | - | - |  | - | 21015 | 46.5\% |
| Audior-General | - | - | - | - | - | - |  | - | - | - |
| Other | - | - |  | - | , | - |  | - | - | - |
| Total | 45160 | 100.0\% | - | - | - | - | - | - | 45160 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { James Fortuin } \\ \text { Johan van Coller }\end{array}$ | $\begin{array}{l}0227017098 \\ 0227017101\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 358130 | 86425 | 24.1\% | 86425 | 24.1\% | 77931 | 24.7\% | 10.9\% |
| Property rates | 61844 | 18262 | 29.5\% | 18262 | 99.5\% | 16671 | 28.9\% | 9.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 154569 | 38613 | 25.0\% | 38613 | 25.0\% | ${ }^{31347}$ | 24.35\% | ${ }^{23.286}$ |
| Senice charges -water revenue | 27180 | 4975 | 18.3\% | 4975 | 18.3\% | 4360 | 14.5\% | 14.1\% |
| Serice charges - sanitation revenue | 15028 | 4371 | 29.1\% | 4371 | 29.1\% | 4776 | 21.4\% | (8.5\%) |
| Senice charges - refuse revenue | 18424 | 4754 | 25.8\% | 4754 | 25.8\% | 3151 | 20.1\% | 50.9\% |
| Senice charges - other | (2942) | (312) | 10.6\% | (312) | 10.6\% | ${ }^{(263)}$ | - | 18.8\% |
| Rental of tacilities and equipment | 2262 | 577 | 25.5\% | 577 | 25.5\% | 504 | 28.3\% | 14.5\% |
| Interest earned - extemal investments | 16058 | 44 | .3\% | 44 | .3\% | 66 | .9\% | (33.2\%) |
| Interest earned - outstanding debiors | 1222 | 286 | 23.4\% | 286 | 23.4\% | 307 | 29.7\% | (7.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 4036 | 1198 | 29.7\% | 1198 | 29.7\% | 1010 | 27.55 | 18.5\% |
| Licences and permits | 2729 | 710 | 26.0\% | 710 | 26.0\% | 720 | 29.296 | (1.3\%) |
| Agency serices | 2414 | 595 | 24.7\% | 595 | 24.7\% | 580 | ${ }^{24.75 \%}$ | 2.61 |
| Transfers recognised - operational | 37844 | 9536 | 25.2\% | 9536 | 25.2\% | 8741 | 37.0\% | 9.18 |
| Other own revenue | 9754 | 2816 | 28.9\% | 2816 | 28.9\% | 2802 | 44.4\% | .5\% |
| Gains on disposal of PPE | 7708 |  |  |  |  | 3159 | 27.260 | 100.0\%6 |
| Operating Expenditure | 416987 | 82365 | 19.8\% | 82365 | 19.8\% | 76011 | 23.6\% | 8.4\% |
| Employe related costs | 111599 | 23533 | 21.1\% | 23533 | 21.1\% | 21673 | 22.5\% | 8.6\% |
| Remuneration of councillors | 5514 | 1357 | 24.6\% | 1357 | 24.6\% | 1063 | 19.3\% | 27.79 |
| Debtimpaiment | 1706 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 78958 | 16215 | 20.5\% | 16215 | 20.5\% | 18034 | 85.4\% | (10.1\%) |
| Finance charges | 16057 | 18 | .1\% | 18 | .1\% | 2399 | 34.3\% | (99.2\%) |
| Bukp purchases | 127499 | 29026 | 22.8\% | 29026 | 22.8\% | 23043 | 22.2\% | 26.0\% |
| Other Materials |  |  |  | - |  |  |  |  |
| Contractes senices | ${ }^{3236}$ | 715 | 22.1\% | 715 | 22.1\% | ${ }_{633}^{638}$ | ${ }^{20.35 \%}$ | 12.98 |
| Transters and grants | 1296 71123 | 579 | 44.7\% | 579 10922 | 44.7\% | 368 8799 | 26.8\% | $57.5 \%$ |
| Other expenditure Loss on disposal of PPE | 71123 | 10922 | 15.4\% | 10922 | 15.4\% | 8799 | 10.6\% | 24.19 |
| Surplus/(Deficit) | (58857) | 4061 |  | 4061 |  | 1921 |  |  |
| Transiers recognised - capital | 13224 |  |  | - |  |  |  |  |
| Contributions recognised - capial | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | (45 633) | 4061 |  | 4061 |  | 1921 |  |  |
| Taxation | - |  | . |  | - | . | . |  |
| Surplus/(Deficit) after taxation | (45633) | 4061 |  | 4061 |  | 1921 |  |  |
| Atributable to minorities |  | - |  |  | . | . | . |  |
| Surplus((Deficit) attributable to municipality | (45633) | 4061 |  | 4061 |  | 1921 |  |  |
| Share of surplus (deficit) of associate | - |  | - | - | . | . | . |  |
| Surplus/(Deficit) for the year | (45633) | 4061 |  | 4061 |  | 1921 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 96349 | 24614 | 25.5\% | 24614 | 25.5\% | 4022 | 4.6\% | 512.0\% |
| National Govermment | 12124 | 10333 | 85.2\% | 10333 | 85.2\% | 76 | . $3 \%$ | 13 490.9\% |
| Provincial Government |  |  | - | . | - |  | - | - |
| District Municipality | , | - | - | - | - | - | $\cdot$ | - |
| Other transters and grants |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 12124 | 10333 | 85.2\% | 10333 | 85.2\% | 76 | .3\% | 13 490.9\% |
| Borrowing | 43484 | 8021 | 18.4\% | 8021 | 18.4\% |  |  | (100.0\%) |
| Intemally generated funds | 40741 | 6260 | 15.4\% | 6260 | 15.4\% | 3525 | 9.7\% | 77.6\% |
| Public contributions and donations | . | . | . | . | . | 421 | 7.0\% | (100.0\%) |
| Capital Expenditure Standard Classification | 96349 | 24614 | 25.5\% | 24614 | 25.5\% | 4022 | 4.6\% | 512.0\% |
| Governance and Administration | 729 | 301 | 41.3\% | 301 | 41.3\% | 369 | 45.9\% | (18.5\%) |
| Executive \& Council | 28 |  |  |  |  | 1 | 3.4\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  |  |  |
| Corporate Sevices | 701 | 301 | 42.9\% | 301 | 42.9\% | 368 | 47.3\% | (18.3\%) |
| Community and Public Safety | 3421 | 802 | 23.4\% | 802 | 23.4\% | 1651 | 16.6\% | (51.4\%) |
| Community \& Social Serices | 714 | 234 | 32.8\% | 234 | 32.8\% | 109 | 8.5\% | 115.7\% |
| Sport And Recreation | 1477 | 50 | 3.4\% | 50 | 3.4\% | 968 | 23.19\% | (94.8\%) |
| Public Satety | 1230 | 517 | 42.0\% | 517 | 420\% | 574 | 57.4\% | (9.9\%) |
| Housing | - |  |  | - | - |  |  |  |
| Heath | - | - |  | - | - | - | - | . |
| Economic and Environmental Services | 8257 | 150 | 1.8\% | 150 | 1.8\% | 819 | 6.5\% | (81.7\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 8257 | 150 | 1.8\% | 150 | 1.8\% | 819 | 6.6\% | (81.7\%) |
| Envionmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 83941 | 23361 | 27.8\% | 23361 | 27.8\% | 1170 | 1.8\% | 1897.5\% |
| Electricty | 12105 | 2481 | 20.5\% | 2481 | 20.5\% | 786 | 6.2\% | 215.7\% |
| Water | 3171 | 1024 | 32.3\% | 1024 | 32.3\% | 274 | 2.6\% | 273.36 |
| Waste Water Management | 63181 | 19847 | 31.4\% | 19847 | 31.4\% | 107 | .3\% | 18 404.886 |
| Waste Management | 5484 | 8 | .2\% | ${ }^{8}$ | .2\% | ${ }^{2}$ | .1\% | 313.2\% |
| Other | . | - | - | - | - | 13 | - | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1800 | 48.8\% | 516 | 14.0\% | 148 | 4.0\% | 1220 | 33.1\% | 3685 | 10.1\% | 38 | 1.0\% |
| Electricity | 10933 | 82.9\% | 1646 | 12.5\% | 159 | 1.2\% | 453 | 3.436 | 13191 | 36.37\% | 148 | 1.1\% |
| Property Rates | 5653 | 57.6\% | 1066 | 10.9\% | 378 | 3.9\% | 2721 | 27.7\% | 9818 | 27.0\% | 3 |  |
| Sanitation | 2201 | 49.9\% | 595 | 13.5\% | 175 | 4.0\% | 1436 | 32.6\% | 4408 | 12.1\% | 3 | .1\% |
| Refuse Removal | 1362 | 45.0\% | 438 | 14.5\% | 118 | 3.9\% | 1106 | 36.6\% | 3025 | 8.39 | 2 | .1\% |
| Other | 983 | 44.2\% | 136 | 6.1\% | 77 | 3.5\% | 1028 | 46.2\% | 2225 | 6.1\% | 46 | 2.1\% |
| Total By Income Source | 22932 | 63.1\% | 4398 | 12.1\% | 1057 | 2.9\% | 7964 | 21.9\% | 36351 | 100.0\% | 240 | .7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2380 | 81.2\% | 172 | 5.9\% | 131 | 4.5\% | 248 | 8.5\% | 2930 | 8.1\% |  |  |
| Business | 8303 | 88.8\% | 680 | 7.3\% | 46 | .5\% | 326 | 3.5\% | 9355 | 25.7\% | 135 | 1.4\% |
| Households | 11351 | 51.4\% | 3348 | 15.2\% | 786 | 3.6\% | 6585 | 29.8\% | 22069 | 60.7\% | 105 | .5\% |
| Other | 899 | 45.0\% | 198 | 9.9\% | 94 | 4.7\% | 806 | 40.4\% | 1996 | 5.5\% |  |  |
| Total By Customer Group | 22932 | 63.1\% | 4398 | 12.1\% | 1057 | 2.9\% | 7964 | 21.9\% | 36351 | 100.0\% | 240 | .7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - | - |  | . | - |  |
| Bulk Water | - |  |  | - | - | - |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | . | . | - | - |
| VAT (output less input) | (28) | 2.1\% | (1295) | 97.9\% | - | - | - | . | (1323) | (835.6\%) |
| Pensions/Retirement | - |  |  | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1190 | 80.4\% | 289 | 19.5\% | 2 | .1\% | - | - | 1481 | 935.6\% |
| Auditor-General | - |  |  | - | - | - | . | . |  |  |
| Other | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Total | 1162 | 734.1\% | (1006) | (635.4\%) | 2 | 1.3\% | $\cdot$ | - | 158 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Joggie Scholtz } \\ \text { Kenny Cooper }\end{array}$ | $\begin{array}{l}0224879400 \\ 0224879400\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 224137 | 54705 | 24.4\% | 54705 | 24.4\% | 53185 | 22.7\% | 2.9\% |
| Property rates |  |  |  |  | - | 876 | 99.2\% | (100.0\%) |
| Property rates - penalities and collection charges | - |  | - |  | - |  |  |  |
| Senice charges -electricity revenue |  |  | - |  | - | 431 | 32.9\% | (100.0\%) |
| Senice charges - water revenue | 76726 | 15458 | 20.1\% | 15458 | 20.1\% | 14809 | 20.1\% | 4.4\% |
| Sevice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue |  |  |  |  |  | 145 | 26.006 | (100.0\%) |
| Serice charges - other | 774 | 143 | 18.5\% | 143 | 18.5\% | $3^{3}$ | $621.0 \%$ | 4502.5\% |
| Rental of facilites and equipment |  | 946 | - | 946 | - | 889 | 29.46 | 6.3\% |
| Interest eaned - extemal investments | 8000 | 497 | 6.2\% | 497 | 6.2\% | 736 | 5.4\% | (32.5\%) |
| Interest earned - outstanding debiors | - | 15 | - | 15 | - |  | 11.8\% | 121.96 |
| Dividends received | - |  | - |  |  |  |  |  |
| Fines | - | ${ }_{5}^{5}$ | - | 5 | - | 37 | 14.006 | 12.06 |
| Licences and permits | - | 3 | - | 3 | - | 37 | 59.0\% | (92.6\%) |
| Agency services | , | 7 | - |  | - | 953 | 10.0\% | (99.3\%) |
| Transfers recognised - operational | ${ }^{73012}$ | 36307 | 4997\% | 36307 | 4997\% | 30545 | 25.8\% | 18.996 |
| Other own revenue | 65625 | 965 | 1.5\% | 965 | 1.5\% | 3750 | 28.0\% | (74.3\%) |
| Gains on disposal of PPE |  | 361 |  | 361 |  |  |  | (100.0\%) |
| Operating Expenditure | 27355 | 49535 | 18.1\% | 49535 | 18.1\% | 32367 | 13.6\% | 53.0\% |
| Employe related costs | 72751 | 15712 | 21.6\% | 15712 | 21.6\% | 16121 | 22.6\% | (2.5\%) |
| Remuneration of councillors |  |  | - |  | - |  |  |  |
| Debtimpaiment |  |  | - |  |  | 3 |  | (100.0\%) |
| Depreciaion and asset impaiment | 21716 | - | - |  | - |  | - |  |
| Finance charges | 7498 | 334 | 4.4\% | 334 | 4.4\% | $\cdots$ | $\therefore$ | (100.0\%) |
| Bulk purchases | 7500 | 1813 | 24.2\% | 1813 | 24.2\% | 802 | 10.8\% | 126.246 |
| Other Materials |  | - |  |  |  |  |  |  |
| Contractes senices | - | - | - | - | - | - | - | - |
| Transters and grants | - | - | - |  | - |  | 2\% | (100.0\%) |
| Other expenditure Loss ondisposal of PPE | 164090 | 31676 | 19.3\% | 31676 | 19.3\% | 15435 | 12.8\% | 105.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (49 417) | 5170 |  | 5170 |  | 20819 |  |  |
| Transiers recognised - capital | 5257 |  | - |  |  | 10286 | 146.1\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  | - |
| Contributed assets | - | - | - | $\cdots$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (44 160) | 5170 |  | 5170 |  | 31105 |  |  |
| Taxation |  | - | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | (44 160) | 5170 |  | 5170 |  | 31105 |  |  |
| Atributable to minoorities | . |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | (44 160) | 5170 |  | 5170 |  | 31105 |  |  |
| Share of surplus (deficit) of associate | - | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | (44 160) | 5170 |  | 5170 |  | 31105 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30810 | 1591 | 5.2\% | 1591 | 5.2\% | 2576 | 4.2\% | (38.2\%) |
| National Government | 5000 |  | . |  | . | 175 | 2.6\% | (100.0\%) |
| Provincial Government |  |  | . | - | - | . | - | - |
| District Municipality |  | - |  | . | - | $\cdot$ | - | - |
| Other transters and grants |  |  |  | . | - | - | . |  |
| Transters recognised - capital | 5000 | - | - | $\cdot$ | $\cdot$ | 175 | 2.6\% | (100.0\%) |
| Borrowing |  | - |  | - | - |  |  |  |
| Intemally generated funds | 25810 | 1591 | 6.2\% | 1591 | 6.2\% | 2397 | 25.9\% | (33.6\%) |
| Public contributions and donations | . | . | . | - |  | 4 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 30810 | 1591 | 5.2\% | 1591 | 5.2\% | 2576 | 4.2\% | (38.2\%) |
| Governance and Administration | 534 | 76 | 14.3\% | 76 | 14.3\% | 14 | 4.7\% | 451.1\% |
| Executive \& Council | 5 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 20 | 71 | 355.3\% | 71 | 355.3\% | 2 | 5.8\% | 3052.8\%\% |
| Corporate Senices | 509 | 5 | 1.0\% | 5 | 1.0\% | 12 | 5.4\% | (54.3\%) |
| Community and Public Safety | 1582 | 86 | 5.5\% | 86 | 5.5\% | 14 | . $2 \%$ | 532.9\% |
| Community \& Social Serices | 200 | ${ }^{66}$ | 32.8\% | ${ }^{66}$ | 32.8\% |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety | 1302 | 21 | 1.6\% | ${ }^{21}$ | 1.6\% | 14 | .3\% | 52.46 |
| Housing |  | - | - | - | - | - |  |  |
| Heath | 80 | - | - | - | - | - | - | - |
| Economic and Environmental Services |  | - | . | - | - | - |  | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection |  | - | - |  | - | - |  | - |
| Trading Services | 28695 | 1428 | 5.0\% | 1428 | 5.0\% | 2549 | 4.9\% | (44.0\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 24795 | 1428 | 5.8\% | 1428 | 5.8\% | 2549 | 5.1\% | (44.0\%) |
| Waste Water Management | 3900 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 209525 | 33510 | 16.0\% | 33510 | 16.0\% | 68647 | 34.8\% | (51.2\%) |
| Ratepayers and other | 128004 | 25500 | 19.9\% | 25500 | 19.9\% | 23780 | 21.0\% | 7.2\% |
| Government- operating | 81521 | 7923 | 9.7\% | 7923 | 9.7\% | 44867 | 53.3\% | (82.3\%) |
| Government - capital |  |  | - |  | - |  |  |  |
| Interest | - | 87 | - | 87 | - | - | - | (100.0\%) |
| Dividends |  |  | - |  | - | - | . |  |
| Payments | (251 071) | (34 185) | 13.6\% | (34 185) | 13.6\% | (52 283) | 34.0\% | (34.6\%) |
| Suppliers and employees | (72551) | (34 185) | 47.1\% | (34 185) | 47.1\% | (13824) | 19.46 | 147.3\% |
| Finance charges | (178520) | . | . |  | . | (38459) | 46.7\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (41 546) | (675) | 1.6\% | (675) | 1.6\% | 16364 | 37.5\% | (104.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 30000 | 236 | .8\% | 236 | .8\% | (11 050) | 69.1\% | (102.1\%) |
| Proceeds on disposal of PPE |  | 236 |  | 236 |  |  |  | (100.0\%) |
| Decrease in non-current debiors |  | - | - |  | - | - |  |  |
| Decrease in other non-current receivables |  | - | - |  |  | - | - | - |
| Decrease (increase) in non-curenti invesments | 30000 |  | - | - |  | (11 050) | 69.1\% | (100.0\%) |
| Payments | (30810) | - | - | - | - | (1288) | 2.1\% | (100.0\%) |
| Capitalassets | (30810) |  |  |  |  | (1288) | 2.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (810) | 236 | (29.1\%) | 236 | (29.1\%) | (12 338) | 15.8\% | (101.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | . |  | - | - | - |
| Short term loans | - | - | - |  |  | - |  |  |
| Boroving long termiefinancing | - | . | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - |  | - | . |  | . | - | - |
| Repayment of borrowing |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | (42 356) | (440) | 1.0\% | (440) | 1.0\% | 4026 | 114.9\% | (110.9\%) |
| Cashlcash equivalents at the year begin: |  |  | - |  |  | 6806 |  | (100.0\%) |
| Cashcash equivalents at the year end: | $(42356)$ | 7807 | (18.4\%) | 7807 | (18.4\%) | 10832 | 309.2\% | (27.9\%) |


| 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 | 5103 | 96.8\% | 95 | 1.8\% | 72 | 1.4\% | - | - | 5270 | $96.2 \%$ | - | - |
| Electricity | ${ }^{23}$ | 59.4\% | - | 22.1\% | 7 | 18.5\% | - | - | 39 | .7\% | - | - |
| Propenty Rates | - |  |  |  | - |  | - | - |  | - | - |  |
| Sanitation | 5 | 64.6\% | 1 | 20.2\% | 1 | 15.2\% | - | - | 7 | .1\% | - |  |
| Refuse Removal | - | - |  |  |  | - | - | - | - | - | - |  |
| Other | 75 | 47.0\% | 40 | 25.1\% | 45 | 27.9\% |  |  | 160 | 2.9\% | , |  |
| Total By Income Source | 5206 | 95.1\% | 145 | 2.6\% | 125 | 2.3\% | - | . | 5476 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 17 | 78.6\% | 5 | 21.4\% | $\cdot$ | $\cdot$ | - |  | 22 | .4\% | - | - |
| Business | 157 | 100.0\% | - | - | - | - | - | - | 157 | 2.9\% | - | - |
| Households | 693 | 72.3\% | 140 | 14.6\% | 125 | 13.1\% |  | - | 958 | 17.5\% | - |  |
| Other | 4339 | 100.0\% | 0 |  | - | - |  | , | 4339 | 79.2\% | - | - |
| Total By Customer Group | 5206 | 95.1\% | 145 | 2.6\% | 125 | 2.3\% | $\cdot$ | $\cdot$ | 5476 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  | - |  |
| Bulk Water | 443 | 100.0\% |  | - | - | . | . | - | 443 | 2.9\% |
| PAYE deductions |  |  | . | - | - | . | . | - |  |  |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 14096 | 100.0\% | - | - | - | - | - | - | 14096 | ${ }^{92} 3.36$ |
| Audior-General |  | - | . | - | . | . | . | - | - |  |
| Other | 731 | 100.0\% | . | - | - | - | - | - | 731 | 4.8\% |
| Total | 15270 | 100.0\% | - | - | - | - | - | . | 15270 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { HF Prins } \\ \text { JKoekemoer }\end{array}$ | $\begin{array}{l}0224338401 \\ 0224338404\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 290176 | 118751 | 40.9\% | 118751 | 40.9\% | 99674 | 39.3\% | 19.1\% |
| Property rates | 41773 | 37919 | 90.8\% | 37919 | 90.8\% | 29441 | 83.8\% | 28.8\% |
| Property rates - penalies and collection charges | 675 | 188 | 27.8\% | 188 | 27.8\% | 64 | 6.9\% | 193.4\% |
| Sevice charges - electricity revenue | 126914 | 25920 | 20.460 | 25920 | 20.4\% | 20584 | 19.0\% | 25.96 |
| Sevice charges - water revenue | 27623 | 3721 | 13.5\% | 3721 | 13.5\% | 1333 | 5.4\% | 179.2\% |
| Sevice charges - sanitation revenue | 11531 | 2958 | 25.7\% | 2958 | 25.7\% | 3632 | 33.9\% | (18.6\%) |
| Senice charges - refuse revenue | 13337 | 3193 | 23.9\% | 3193 | 23.9\% | 3431 | 27.3\% | (6.96) |
| Senice charges -other | (922) | 13 | (1.4\%) | 13 | (1.4\%) | (40) | 1.2\% | (131.69] |
| Rental of facilities and equipment | 7282 | 1630 | 22.4\% | 1630 | $22.4 \%$ | 1595 | 20.0\% | 2.29 |
| Interest earned - extemal invesments | 1846 | 339 | 18.4\% | 339 | 18.4\% | 476 | 30.8\% | (28.7\%) |
| Interest earned - outstanding debiors | 3905 | 818 | 20.9\% | 818 | 20.9\% | 858 | 19.1\% | (4.79) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 2046 | ${ }^{98}$ | 4.8\% | ${ }_{98}$ | 4.8\% | 34 | 1.2\% | 191.93 |
| Licences and permits | 230 | ${ }^{58}$ | 25.2\% | ${ }_{58}$ | 25.2\% | ${ }^{60}$ | 27.7\% | (2.8\% |
| Agency sevices | 2702 | 661 | 24.5\% | 661 | 24.5\% | ${ }_{623}$ | 24.446 | ${ }^{6.19}$ |
| Transfers recognised - operational | 48732 | 40561 | 83.2\% | 40561 | 83.28 | 36683 | 86.46 | 10.63 |
| Other own revenue | 2498 | 674 | 27.0\% | 674 | 27.0\% | 902 | 33.4\% | (25.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 287242 | 70927 | 24.7\% | 70927 | 24.7\% | 59320 | 23.1\% | 19.6\% |
| Employee related costs | 96419 | 24230 | 25.1\% | 24230 | 25.1\% | 19439 | 20.6\% | 24.63 |
| Remuneration of councillors | 6580 | 1609 | 24.4\% | 1609 | 24.4\% | 1301 | 21.5\% | 23.79 |
| Debtimpaiment | 9858 | 11959 | 121.3\% | 11959 | 121.3\% | 3851 | 46.2\% | 210.69 |
| Depreciaion and asset impaiment | 15884 |  |  |  | - |  |  |  |
| Finance charges | 9785 | 1335 | ${ }^{13.6 \%}$ | 1335 | ${ }^{13.65 \%}$ | 1453 25924 | 13.79\% | ${ }^{(88.2 \%)}$ |
| Bulk purchases | 96315 | 22672 | 23.5\% | 22672 | 23.5\% | 25924 | 33.9\% | (12.5\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | 8429 | 2089 | 24.8\% | 2089 | 24.8\% | 1526 | 18.8\% | 36.89 |
| Transters and grants | ${ }^{1038}$ | 259 6777 | 24.9\% | 259 6777 | $24.9 \%$ $158 \%$ | 225 | ${ }^{31.19 \%}$ | 15.19 |
| Other expenditure Loss on disposal of PPE | 42933 | 6777 | 15.8\% | 6777 | 15.8\% | 5601 | 13.2\% | 21.09 |
| Surplus/(Deficict) | 2934 | 47823 |  | 47823 |  | 40355 |  |  |
| Transters recognised - capital | 57360 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | $\checkmark$ | - |  | - |  |
| Contributed assets | - | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 60294 | 47823 |  | 47823 |  | 40355 |  |  |
| Taxation | . | . |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 60294 | 47823 |  | 47823 |  | 40355 |  |  |
| Atributable to minorities |  | - |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 60294 | 47823 |  | 47823 |  | 40355 |  |  |
| Share of surplus (deficit) of associate | . | - |  | - | . | . |  |  |
| Surplus(Deficit) for the year | 60294 | 47823 |  | 47823 |  | 40355 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67697 | 2548 | 3.8\% | 2548 | 3.8\% | 4459 | 6.2\% | (42.9\%) |
| National Govermment | 34496 | 278 | $8 \%$ | 278 | .8\% | 3181 | 7.5\% | (91.3\%) |
| Provincial Government | 18877 |  |  | - | - |  | - | - |
| District Municipality |  | 1298 |  | 1298 | - | - | - | (100.0\%) |
| Other transters and grants |  |  |  |  | - | - |  |  |
| Transfers recognised - capital | 53374 | 1576 | 3.0\% | 1576 | 3.0\% | 3181 | 7.5\% | (50.4\%) |
| Borrowing |  |  |  |  | $\cdots$ | 212 | 45.0\% | (100.0\%) |
| Intemaly generated funds | 12568 | 972 | 7.7\% | 972 | 7.7\% | 1067 | 7.4\% | (8.9\%) |
| Public contributions and donations | 1755 | . | . | - | - | . | . | - |
| Capital Expenditure Standard Classification | 67697 | 2548 | 3.8\% | 2548 | 3.8\% | 4459 | 6.2\% | (42.9\%) |
| Governance and Administration | 2517 | 8 | . $3 \%$ | 8 | .3\% | 1028 | 13.0\% | (99.3\%) |
| Executive \& Council |  |  |  |  |  | 43 |  | (100.0\%) |
| Budget \& Treasury Office | 45 | 1 | 2.0\% | 1 | 2.0\% | 10 | .6\% | (91.3\%) |
| Corporate Sevices | 2472 | 7 | . $3 \%$ | 7 | .3\% | 976 | 15.46 | (99.3\%) |
| Community and Public Safety | 5191 | 472 | 9.1\% | 472 | 9.1\% | 162 | 2.6\% | 191.5\% |
| Community \& Social Serices | 239 | 3 | 1.3\% | 3 | 1.3\% | 15 | 5.8\% | (79.8\%) |
| Sport And Recreation | 3699 | 227 | 6.1\% | 227 | 6.1\% | 120 | 2.8\% | 88.6\% |
| Public Satety | 1253 | 242 | 19.3\% | 242 | 19.3\% | (1) | (.18\%) | (19935.0\%) |
| Housing | 1 | - | - |  | - | 28 | 4.2\% | (100.0\%) |
| Heath |  | - | - |  | - | - |  | . |
| Economic and Environmental Services | 15789 | 1308 | 8.3\% | 1308 | 8.3\% | 489 | 4.3\% | 167.7\% |
| Planning and Development |  |  | \% |  | - |  |  |  |
| Road Transport | 15784 | 1308 | 8.3\% | 1308 | 8.3\% | 489 | 4.5\% | 167.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 44200 | 760 | 1.7\% | 760 | 1.7\% | 2780 | 5.9\% | (72.6\%) |
| Electicity | 2027 | 87 | 4.3\% | 87 | 4.3\% | 194 | 5.6\% | (55.1\%) |
| Water | 26238 | 490 | 1.9\% | 490 | 1.9\% | 1645 | 7.8\% | (70.2\%) |
| Waste Water Management | 15276 | 55 | . $4 \%$ | 55 | .4\% | 941 | 5.8\% | (94.1\%) |
| Waste Management | 658 | 128 | 19.4\% | 128 | 19.4\% | $\cdot$ | $\cdot$ | (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 | 331850 | 91786 | 27.7\% | 91786 | 27.7\% | 121778 | 40.6\% | (24.6\%) |
| Ratepayers and other | 226374 | 91519 | 40.4\% | 91519 | 40.4\% | 102713 | 41.7\% | (10.9\%) |
| Government- operating | 48730 |  |  |  |  | 18833 | $35.18 /$ | (100.0\%) |
| Goverrment- capital | 50995 | - | - | - | - | - | - | . |
| Interest | 5751 | 267 | 4.6\% | 267 | 4.6\% | 232 |  | 14.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (255093) | (96932) | 38.0\% | (96932) | 38.0\% | $(125505)$ | 55.0\% | (22.8\%) |
| Suppliers and employees | (244271) | (93850) | 38.46\% | (93850) | 38.4\% | (125 473) | 111.2\% | (25.280) |
| Finance charges | (9785) | (2826) | 28.9\% | (2826) | 28.9\% | (34) |  | 8237.99 |
| Transters and grants | (1037) | (255) | 24.6\% | (255) | 24.6\% | , |  | (17 132.7\%) |
| Net Cash from/(used) Operating Activities | 76757 | (5146) | (6.7\%) | (5146) | (6.7\%) | (3727) | (5.2\%) | 38.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (336) |  | - | - |  | - | . |  |
| Proceeds on disposal of PPE |  | - |  |  |  |  |  |  |
| Decrease in non-current debiors | (324) | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | (12) | - |  | - |  | - |  |  |
| Decrease (increase) in non-curenent investments |  | - | - | - | 5 | - | - |  |
| Payments | (67696) | (1726) | 2.5\% | (1726) | 2.5\% | 19 | - | (9 162.0\%) |
| Capital assets | (67696) | (1726) | 2.5\% | (1726) | 2.5\% | 19 |  | (9162.0\%) |
| Net Cash from(used) Investing Activities | (68032) | (1726) | 2.5\% | (1726) | 2.5\% | 19 | . | (9 162.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | $\cdots$ | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 216 | ${ }^{23}$ | 10.6\% | ${ }^{23}$ | 10.6\% | 30 | $371.3 \%$ | (23.0\%) |
| Payments | $(7440)$ | . |  |  | - |  |  |  |
| Repayment of borowing | (7440) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (7224) | 23 | (.3\%) | 23 | (.3\%) | 30 | (.6\%) | (23.0\%) |
| Net Increase/(Decrease) in cash held | 1501 | (6849) | (456.4\%) | (6849) | (456.4\%) | (3679) | 59.6\% | 86.2\% |
| Cashlcash equivalents at the year begin: | 30003 | 10252 | 34.2\% | 10252 | 34.2\% | 4676 | 11.8\% | 119.3\% |
| Cashlcash equivalents at the year end: | 31504 | 3404 | 10.8\% | 3404 | 10.8\% | 997 | 3.0\% | 241.4\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3536 | 18.4\% | 626 | 3.3\% | 631 | 3.3\% | 14447 | 75.1\% | 19240 | 22.9\% |  |  |
| Electicity | 10539 | 82.2\% | 142 | 1.1\% | 75 | .6\% | 2066 | 16.1\% | 12822 | 15.376 | - | - |
| Property Rates | 12492 | 62.3\% | 104 | .5\% | 98 | .5\% | 7350 | 36.7\% | 20044 | 23.9\% |  |  |
| Sanitaion | 1541 | 16.5\% | ${ }^{301}$ | 3.2\% | 260 | 2.8\%\% | 7243 | 77.5\% | 9345 | 11.17\% | - | - |
| Refuse Removal | 1982 | 16.1\% | 356 | 2.9\% | 326 | 2.7\% | 9627 | 78.3\% | 12291 | 14.7\% | - | - |
| Other | (1164) | (11.5\%) | 90 | . $9 \%$ | 109 | 1.1\% | 11081 | 109.5\% | 10117 | 12.1\% |  |  |
| Total By Income Source | 28926 | 34.5\% | 1620 | 1.9\% | 1499 | 1.8\% | 51814 | 61.8\% | 83858 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 4334 | 74.2\% | 4 | 1\% | 2 | - | 1505 | 25.7\% | 5845 | 7.0\% | - |  |
| Business | 11348 | 73.4\% | 110 | .7\% | 83 | .5\% | 3915 | 25.3\% | 15457 | 18.486 | - | - |
| Households | 11108 | 19.1\% | 1455 | 2.5\% | 1371 | 2.4\% | 44228 | 76.0\% | 58162 | 69.4\% | - |  |
| Other | 2135 | 48.6\% | 51 | 1.2\% | 42 | 1.0\% | 2166 | 49.3\% | 4394 | 5.2\% |  | - |
| Total By Customer Group | 28926 | 34.5\% | 1620 | 1.9\% | 1499 | 1.8\% | 51814 | 61.8\% | 83858 | 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 | 1466 | 99.1\% | 14 | .9\% | - | - | - | - | 1480 | 100.0\% |
| Audior-General | . | - |  | - | . | - | . | - |  | - |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 1466 | 99.1\% | 14 | .9\% | - | - | - | - | 1480 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { David Nasson } \\ \text { Raymond Esau }\end{array}$ | $\begin{array}{l}0233161854 \\ 0233161854\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1241380 | 265251 | 21.4\% | 265251 | 21.4\% | 403792 | 37.1\% | (34.3\%) |
| Property rates | 168185 | 51792 | 30.8\% | 51792 | 30.8\% | 189600 | ${ }^{96.8 \%}$ | (72.7\%) |
| Property rates - penalies and collection charges | 1892 | 306 | 16.2\% | 306 | 16.2\% | 285 | 16.2\% | 7.4\% |
| Senice charges -electricity revenue | 603543 | 140943 | 23.4\% | 140943 | 23.4\% | 119315 | 23.296 | 18.19 |
| Senice charges - water revenue | 84180 | 14456 | 17.2\% | 14456 | 17.2\% | 10980 | 14.9\% | 31.79 |
| Sevice charges - sanitation revenue | 41454 | 8804 | 21.2\% | 8804 | 21.2\% | 35398 | 112.1\% | (75.19\%) |
| Senice charges - refuse revenue | 55146 | 12192 | 22.1\% | 12192 | 22.1\% | 54819 | 126.2\% | (77.8\%) |
| Senice charges -other | ${ }^{23}$ | (10955) | (46704.3\%) | (10955) | (46704.3\%) | ${ }^{(387866)}$ | ${ }^{111.19 \%}$ | ${ }^{(71.8 \%)}$ |
| Rental of facilities and equipment | 18608 | 4146 | 22.3\% | 4146 | 22.3\% | 3850 | 22.3\% | 7.7\% |
| Interest earned- extemal invesments | 8390 8890 | 1271 | 15.2\%\% | 1271 | 15.2\% | 1827 | 16.680 | (30.4\%) |
| Interest earned - outstanding debiors | 8889 | 2067 | 23.2\% | 2067 | 23.2\% | 1600 | 15.3\% | 29.2\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 9885 | 733 | 7.4\% | 733 | 7.4\% | 1986 | 13.8\% | (63.19\%) |
| Licences and permits | 10712 | 2658 | 24.8\% | 2658 | 24.8\% | 2239 | 23.5\% | 18.79 |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 202681 | 30895 | ${ }^{15.2 \% 6}$ | ${ }^{30895}$ | ${ }^{15.2 \% \%}$ | 12986 | 7.7\% | ${ }^{137.996}$ |
| Other own revenue | 23793 | 5942 | 25.0\% | 5942 | 25.0\% | 7669 | 26.9\% | (22.5\%) |
| Gains on disposal of PPE | 4000 |  |  |  |  | ${ }^{24}$ | .6\% | (100.0\%) |
| Operating Expenditure | 1236787 | 318618 | 25.8\% | 318618 | 25.8\% | 239366 | 21.6\% | 33.1\% |
| Employee related costs | 298018 | 73951 | 24.8\% | 73951 | 24.8\% | 63299 | 23.46 | 16.8\% |
| Remuneration of councillors | 16927 | 3969 | 23.4\% | 3969 | 23.4\% | 3708 | 22.2\%6 | 7.19 |
| Debtimpaiment | 26075 | 6383 | 24.5\% | 6383 | 24.5\% | 6400 | 25.0\% | (3\%) |
| Depreciaion and asset impaiment | 149801 | 38228 | 25.5\% | 38228 | 25.5\% | 36038 | 23.5\% | 6.19 |
| Finance charges | 34168 | 9258 | 27.1\% | 9258 | 27.1\% | 6955 | 25.0\% | 33.19 |
| Bukpurchases | 408132 | 154891 | 38.0\% | 154891 | 38.0\% | 77063 | 23.6\% | 101.0\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senvices | 10667 | 1820 | 17.1\% | 1820 | 17.1\% | 1461 | 14.196 | 24.5\% |
| Transters and grants |  | 555 | 83.5\% | 555 | 83.5\% | 507 | 82.19\% | 9.4\% |
| Other expenditure | 292335 | 29562 | 10.1\% | 29562 | 10.1\% | 43933 | 15.8\% | (32.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4593 | (53 367) |  | (53 367) |  | 164426 |  |  |
| Transfers recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - |  | $\checkmark$ | - | - | - | - |
| Contributed assets | $\cdots$ | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 4593 | (53 367) |  | (53 367) |  | 164426 |  |  |
| Taxation | . |  |  |  | . |  |  | . |
| Surplus/(Deficit) after taxation | 4593 | (53 367) |  | (53 367) |  | 164426 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 4593 | (53 367) |  | (53 367) |  | 164426 |  |  |
| Share of surplus (deficit) of associate | - |  |  | - | . | . |  |  |
| Surplus(Deficit) for the year | 4593 | (53 367) |  | (53 367) |  | 164426 |  |  |


| 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 | 363023 | 27661 | 7.6\% | 27661 | 7.6\% | 20542 | 7.2\% | 34.7\% |
| National Govermment | 63371 | 8002 | 12.6\% | 8002 | 12.6\% | 5948 | 12.6\% | 34.5\% |
| Provincial Government |  |  | - | . | - |  | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transers and grants |  |  | - | . | - |  | - |  |
| Transfers recognised - capital | 63371 | 8002 | 12.6\% | 8002 | 12.6\% | 5948 | 12.6\% | 34.5\% |
| Borrowing | 144200 | 12270 | 8.5\% | 12270 | 8.5\% | 7319 | 6.4\% | 67.6\% |
| Intemally generated funds | 155432 | 7389 | 4.8\% | 7389 | 4.8\% | 7275 | 5.8\% | 1.6\% |
| Public contributions and donations | 20 | . | - | - |  | - | - | . |
| Capital Expenditure Standard Classification | 363023 | 27661 | 7.6\% | 27661 | 7.6\% | 20542 | 7.2\% | 34.7\% |
| Governance and Administration | 28087 | 942 | 3.4\% | 942 | 3.4\% | 1182 | 4.6\% | (20.3\%) |
| Executive \& Council | 154 |  |  |  |  | 45 | 17.7\% | (100.0\%) |
| Budget \& Treasury Office | 1083 | 15 | 1.4\% | 15 | 1.4\% | ${ }^{153}$ | 15.3\% | (90.17\%) |
| Corporate Senices | 26850 | 927 | 3.5\% | 927 | 3.5\% | 984 | 4.1\% | (5.8\%) |
| Community and Public Safety | 56492 | 5661 | 10.0\% | 5661 | 10.0\% | 3911 | 6.2\% | 44.7\% |
| Community \& Social Serices | 23836 | 5057 | 21.2\% | 5057 | 21.2\% | 638 | 3.5\% | 692.7\% |
| Sport And Recreation | 10817 | 366 | 3.4\% | 366 | 3.4\% | 2411 | 9.5\% | (84.8\%) |
| Public Satety | 1833 | 59 | 3.2\% | 59 | 3.2\% | 101 | 3.7\% | (41.4\%) |
| Housing | 19763 | 171 | .9\% | 171 | .9\% | 742 | 4.5\% | (77.050) |
| Heath | 244 | 8 | 3.3\% | 8 | 3.3\% | 19 | 4.9\% | (57.3\%) |
| Economic and Environmental Services | 27472 | 959 | 3.5\% | 959 | 3.5\% | 1481 | 5.3\% | (35.3\%) |
| Planning and Development | 1199 | 79 | 6.6\% | 79 | 6.6\% | 48 | 4.2\% | ${ }^{65.0 \%}$ |
| Road Transport | 26273 | 880 | 3.3\% | 880 | 3.3\% | 1433 | 5.3\% | (38.6\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 250971 | 20099 | 8.0\% | 20099 | 8.0\% | 13968 | 8.2\% | 43.9\% |
| Electicity | ${ }_{37} 766$ | 2993 | 8.1\% | 2993 | 8.1\% | 3611 | 11.79\% | (17.1\%) |
| Water | 55811 | 4580 | 8.2\% | 4580 | 8.2\% | 2493 | 4.5\% | 83.8\% |
| Waste Water Management | 144743 | 12526 | 8.7\% | 12526 | 8.7\% | 7629 | 9.6\% | 64.2\% |
| Waste Management | 13251 | - | - | . | - | 235 | 5.8\% | (100.0\%) |
| Other | . | - | - | - | - | . | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6872 | 13.9\% | 1607 | 3.3\% | 1407 | 2.9\% | 39377 | 79.9\% | 49261 | 20.9\% |  |  |
| Electricity | 42611 | 78.9\% | 2058 | 3.8\% | 1097 | 2.0\% | 8272 | 15.3\% | 54038 | 22.9\% | - |  |
| Property Rates | 18867 | 46.9\% | 2001 | 5.0\% | 1386 | 3.4\% | 18008 | 44.7\% | 40262 | 17.1\% | - |  |
| Sanitation | 4546 | 19.2\% | 1165 | 4.9\% | 997 | 4.2\% | 17022 | 71.7\% | 23731 | 10.1\% | - |  |
| Refuse Removal | 6093 | 14.7\% | 2332 | 5.6\% | 2050 | 5.0\% | 30913 | 74.7\% | 41389 | 17.5\% | - | - |
| Other | 2033 | 7.5\% | 2281 | 8.4\% | 1206 | 4.4\% | 21719 | 79.7\% | 27239 | 11.5\% | - |  |
| Total By Income Source | 81021 | 34.3\% | 11444 | 4.9\% | 8143 | 3.5\% | 135311 | 57.4\% | 235919 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3473 | 90.2\% | 129 | $3.4 \%$ | ${ }^{37}$ | 1.0\% | 211 | 5.5\% | 3851 | 1.6\% | - |  |
| Business | 28259 | 81.7\% | 1127 | 3.3\% | 523 | 1.5\% | 4682 | 13.5\% | 34591 | 14.7\% | - |  |
| Households | 30904 | 20.3\% | 7751 | 5.1\% | 6501 | 4.3\% | 106761 | 70.3\% | 151918 | 64.4\% | - |  |
| Other | 18385 | 40.4\% | 2437 | 5.3\% | 1082 | $2.4 \%$ | 23657 | 51.9\% | 45560 | 19.3\% |  |  |
| Total By Customer Group | 81021 | 34.3\% | 11444 | 4.9\% | 8143 | 3.5\% | 135311 | 57.4\% | 235919 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 2924 | 100.0\% |  |  | - |  |  |  | 2924 | 25.2\% |
| Buk Water | 2001 | 100.0\% | - | - | - | - |  | - | 2001 | 17.3\% |
| PAYE deductions | 1495 | 100.0\% | - | - | - | - |  | - | 1495 | 12.9\% |
| VAT (utput less input) | 1146 | 100.0\% | - | - | - | - |  | - | 1146 | 9.9\% |
| Pensions/Retirement | 938 | 100.0\% | - | - | - | - |  | - | 938 | 8.1\% |
| Loan repayments | 892 | 100.0\% | - | - | - | - |  | - | 892 | 7.7\% |
| Trade Crediors | 761 | 100.0\% | - | - | - | - |  | - | 761 | 6.6\% |
| Auditor-General | 747 | 100.0\% | - | - | - | - |  | - | 747 | 6.4\% |
| Other | 691 | 100.0\% | - | - | - | - |  | - | 691 | 6.0\% |
| Total | 11596 | 100.0\% | - | - | - | - | - | - | 11596 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr D Smit } \\ \text { Mr Cavin Petersen }\end{array}$ | $\begin{array}{l}0218074615 \\ 0218074623\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ 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 | 806191 | 396239 | 49.1\% | 396239 | 49.1\% | 355841 | 51.7\% | 11.4\% |
| Property rates | 201715 | 212477 | 105.3\% | 212447 | 105.3\% | 202950 | 112.3\% | 4.7\% |
| Property rates - penaties and collection charges | 2351 | 598 | 25.4\% | 598 | 25.4\% | 563 | 25.7\% | $6.2 \%$ |
| Serice charges - electricity revenue | 33201 | 84840 | 25.6\% | 84840 | 25.6\% | 65335 | 24.196 | 29.9\% |
| Senice charges -water revenue | 69677 | 17952 | 25.8\% | 17952 | 25.8\% | 15470 | 26.466 | 16.0\% |
| Serice charges - sanitation revenue | 46896 | 41232 | 87.9\% | 41232 | 87.9\% | 35512 | 76.5\% | 16.1\% |
| Senice charges - refuse revenue | 27936 | 30508 | 109.2\% | ${ }^{30508}$ | 109.2\% | 27174 | 100.6\% | 12.36 |
| Senice charges -other | (22518) | (23868) | 106.0\% | (23868) | 106.0\% | (21098) | 9998\% | 13.1\% |
| Rental of tacilites and equipment | 13236 | 2574 | 19.4\% | 2574 | 19.4\% | 2612 | 23.3\%6 | (1.5\%) |
| Interest earned - extemal invesments | 18592 | $\begin{array}{r}2118 \\ \hline 979\end{array}$ | 11.4\% | 2118 | 11.4\% | 1540 | ${ }^{8.8 \%}$ | 37.5\% |
| Interest earned - outstanding debiors | 4696 | 979 | 20.8\% | 979 | 20.8\% | 781 | 17.5\% | 25.4\% |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | 16474 | 3063 1172 | 18.6\% | 3063 172 | 18.6\% | 3316 947 | ${ }^{23.658}$ | ${ }^{(7.6 \%)}$ |
| Licences and permits | 4483 | 1172 | 26.1\% | 1172 | 26.1\% | 947 | 23.8\% | 23.8\% |
| Agency serices | 1117 | 302 | 27.1\% | 302 | 27.1\% | 259 | 50.276 | 16.5\% |
| Transfers recognised - operational | 55700 | 19488 | 35.0\% | 19488 | $35.0 \%$ | 17585 | 47.464 | 10.8\% |
| Other own revenue | 33836 | 2836 | 8.4\% | 2836 | 8.4\% | 2895 | 8.4\% | (2.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 842801 | 152516 | 18.1\% | 152516 | 18.1\% | 123032 | 17.9\% | 24.0\% |
| Employee related costs | 231247 | 53607 | 23.2\% | 53607 | 23.2\% | 48458 | 22.3\% | 10.6\% |
| Remuneration of councillors | 12249 | 2499 | 20.4\% | 2499 | 20.4\% | 1419 | 19.7\% | 76.0\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 111681 | $\cdot$ | - |  | - | - |  |  |
| Finance charges | 7400 | - | - | - | - |  | , | - |
| Bukp purchases | 219189 | 54450 | 24.8\% | 54450 | 24.8\% | 42476 | 26.3\% | 28.2\%6 |
| Other Materials |  |  |  |  | - | - | $\cdot$ |  |
| Contractes senices | 830 | $7_{7}$ | $8 \%$ | -7 | - 8 | 13 | 1.1\% | (46.7\%) |
| Transters and grants | 830 |  | .8\% |  | .8\% | 13 | 1.1\% | ${ }^{(46.79 \%)}$ |
| Other expenditure Loss on disposal of PPE | 260205 | 41953 | 16.1\% | 41953 | 16.1\% | 30665 | 16.3\% | 36.8\% |
| Surplus/(Deficit) | (36 611) | 243723 |  | 243723 |  | 232809 |  |  |
| Transiers recognised - capital | 49955 | 1 |  | ${ }^{1}$ |  | 4112 |  | (100.0\%) |
| Contributions recognised - capital | - | - |  |  | - |  |  | - |
| Contributed assets | - | - | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13345 | 243724 |  | 243724 |  | 236922 |  |  |
| Taxation | - | . |  |  | . |  |  | . |
| Surplus/(Deficit) after taxation | 13345 | 243724 |  | 243724 |  | 236922 |  |  |
| Atributable to minorities |  | . |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | 13345 | 243724 |  | 243724 |  | 236922 |  |  |
| Share of surplus/ (deficit) of associate | . | . |  |  | - | . |  |  |
| Surplus((Deficit) for the year | 13345 | 243724 |  | 243724 |  | 236922 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 199066 | 9038 | 4.5\% | 9038 | 4.5\% | 7333 | 3.4\% | 23.2\% |
| National Government | 20955 |  |  |  |  |  |  |  |
| Provincial Government | 29000 | 1940 | 6.7\% | 1940 | 6.7\% | 120 | - | 1516.4\% |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transiers and grants |  | 2883 | - | 2883 | - | 84 | . | 3346.1\% |
| Transfers recognised - capital | 49955 | 4823 | 9.7\% | 4823 | 9.7\% | 204 | .3\% | 2668.0\% |
| Borrowing | 47048 |  |  |  | $\cdots$ |  |  |  |
| Intemally generated funds | 94470 | 3577 | 3.8\% | 3577 | 3.8\% | 4788 | 8.7\% | (25.3\%) |
| Public contributions and donations | 7593 | 638 | 8.4\% | 638 | 8.4\% | 2341 | 126.6\% | (72.7\%) |
| Capital Expenditure Standard Classification | 199066 | 9038 | 4.5\% | 9038 | 4.5\% | 7333 | 3.4\% | 23.2\% |
| Governance and Administration | 11566 | 91 | . $8 \%$ | 91 | .8\% | 88 | 1.5\% | 2.8\% |
| Executive \& Council | 60 |  |  |  |  | 57 | 113.46 | (100.0\%) |
| Budget \& Treasury Office | 570 | 18 | 3.1\% | ${ }^{18}$ | 3.1\% |  | .5\% | 298.8\% |
| Corporate Senices | 10936 | 73 | .7\% | 73 | .7\% | 27 | .6\% | 169.3\% |
| Community and Public Safety | 41936 | 1450 | 3.5\% | 1450 | 3.5\% | 1666 | 3.9\% | (13.0\%) |
| Community \& Social Serices | 1808 | ${ }^{36}$ | 2.0\% | ${ }^{36}$ | 2.0\% | 78 | 11.5\% | (54.19\%) |
| Sport And Recreation | 5315 | 226 | 4.3\% | 226 | 4.3\% | 1588 | 39.4\% | (85.7\%) |
| Public Satety | 2330 | 19 | .8\% | 19 | .8\% |  |  | (100.0\%) |
| Housing | 32483 | 1168 | 3.6\% | 1168 | 3.6\% | - | - | (100.0\%) |
| Health |  | - | - |  | - | - | - | . |
| Economic and Environmental Services | 16574 | 3268 | 19.7\% | 3268 | 19.7\% | 270 | 1.0\% | 1110.1\% |
| Planning and Development | 70 | ${ }_{13}$ | 18.9\%\| | ${ }^{13}$ | 18.9\% |  |  | (100.0\%) |
| Road Transport | 16489 | 3254 | 19.7\% | 3254 | 19.7\% | 270 | 1.0\% | 1105.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 128860 | 4230 | 3.3\% | 4230 | 3.3\% | 5309 | 3.8\% | (20.3\%) |
| Electricity | 23783 | ${ }^{394}$ | 1.7\% | 394 | 1.7\% | 159 | .5\% | 147.14\% |
| Water | 14600 | 1386 | 9.5\% | 1386 | 9.5\% | 10 |  | $14161.5 \%$ |
| Waste Water Management | 58907 | 2085 | 3.5\% | 2085 | 3.5\% | ${ }^{2347}$ | 3.5\% | (11.2\%) |
| Waste Management | 31570 | 365 | 1.2\% | 365 | 1.2\% | 2793 | 14.9\% | (86.9\%) |
| Other | 130 | . | - | . | . | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <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 | 839460 | 251888 | 30.0\% | 251888 | 30.0\% | 213614 | 29.5\% | 17.9\% |
| Ratepayers and other | 710658 | 23250 | 32.7\% | 232550 | 32.7\% | 205071 | 34.1\% | 13.4\% |
| Government - operating | 55700 | 14347 | 25.9\% | 14347 | 25.8\% | 1454 | 3.9\% | 886.9\% |
| Government - capital | 49955 | 3739 | 7.5\% | 3739 | 7.5\% | 3698 | 5.8\% | 1.1\% |
| Interest | 23146 | 1252 | 5.4\% | 1252 | 5.4\% | 3391 | 15.6\% | (63.1\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (717 072) | (251 644) | 35.1\% | (251 644) | 35.1\% | (188246) | 29.9\% | 33.7\% |
| Suppliers and employees | (708842) | (251644) | 35.5\% | (251 644) | 35.5\% | (188 233) | 30.26 | 33.7\% |
| Finance charges | (7400) |  |  |  | - |  | - | - |
| Transters and grants | (830) | - | - | - | - | (13) | 1.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 122388 | 243 | .2\% | 243 | .2\% | 25368 | 26.7\% | (99.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7593 |  | . | . |  | . | . |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease in non-current debiors |  |  | - |  |  | - |  |  |
| Decrease in other non-curentr receivables | 7593 | - |  |  |  | - |  |  |
| Decrease (increase) in non-current investments |  |  |  |  |  | - |  |  |
| Payments | (199066) | (8917) | 4.5\% | (8917) | 4.5\% | (9081) | 4.2\% | (1.8\%) |
| Capital assets | (199066) | (8977) | 4.5\% | (8917) | 4.5\% | (9081) | 4.2\% | (1.8\%) |
| Net Cash from(used) Investing Activities | (191473) | (8917) | 4.7\% | (8917) | 4.7\% | (9081) | 4.8\% | (1.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 47048 | 20428 | 43.4\% | 20428 | 43.4\% | 617 | .7\% | 3212.6\% |
| Shortterm loans |  |  |  |  | - |  |  |  |
| Borrowing long termmefefinancing | 47048 | 20285 | 43.1\% | 20285 | 43.1\% | $\cdots$ | - | (100.0\%) |
| Increase (decrease) in consumer deposits Payments |  | 142 |  | 142 |  | 617 | - | (76.9\%) |
| Payments Repayment of borrowing | ${ }_{( }^{(3713)}(3713)$ |  | - |  |  | - | - | - |
| Net Cash from/(used) Financing Activities | 43335 | 20428 | 47.1\% | 20428 | 47.1\% | 617 | .7\% | 3212.6\% |
| Net Increasel(Decrease) in cash held | (25751) | 11754 | (45.6\%) | 11754 | (45.6\%) | 16903 | (290.5\%) | (30.5\%) |
| Cashlcash equivalents at the year begin: | 266350 | 14582 | 5.5\% | 14582 | 5.5\% | 15123 | 9.5\% | (3.6\%) |
| Cashlcash equivients at the year end: | 240600 | 26336 | 10.9\% | 26336 | 10.9\% | 32026 | 20.9\% | (17.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 5001 | 18.6\% | 1286 | 4.8\% | 1131 | 4.2\% | 19484 | 72.4\% | 26901 | 16.3\% |  |  |
| Electricity | 16209 | 76.0\% | 603 | 2.8\% | 326 | 1.5\% | 4194 | 19.7\% | 21332 | 12.9\% | - |  |
| Property Rates | 7395 | 11.1\% | 1581 | 2.4\% | 33563 | 50.2\% | 24263 | 36.3\% | 66802 | 40.5\% |  |  |
| Sanitation | 2460 | 18.2\% | 607 | 4.5\% | 2510 | 18.6\% | 7951 | 58.8\% | 13527 | 8.2\% |  |  |
| Retuse Removal | 1235 | 10.1\% | 444 | 3.6\% | 2477 | 20.3\% | 8025 | 65.9\% | 12181 | 7.4\% |  |  |
| Other | 1237 | 5.1\% | 488 | 2.0\% | 470 | $2.0 \%$ | 21875 | 90.996 | 24071 | 14.6\% |  |  |
| Total By Income Source | 33537 | 20.3\% | 5008 | 3.0\% | 40477 | 24.6\% | 85792 | 52.1\% | 164814 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 578 | 9.2\% | 20 | 3\% | 4954 | 78.9\% | 724 | 11.5\% | 6276 | 3.8\% |  |  |
| Business | 6479 | 39.1\% | 818 | 4.9\% | 5136 | $31.0 \%$ | 4118 | 24.9\%6 | 16552 | 10.0\% |  |  |
| Households | 17959 | 14.5\% | 3703 | 3.0\% | 27029 | 21.8\% | 75133 | 60.7\% | 123825 | 75.1\% |  |  |
| Other | 8520 | 46.9\% | 467 | 2.6\% | 3358 | 18.5\% | 5816 | 32.0\% | 18161 | 11.0\% |  |  |
| Total By Customer Group | 33537 | 20.3\% | 008 | 3.0\% | 40477 | 24.6\% | 85792 | 52.1\% | 164814 | 100.0\% | - |  |


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


| Contact Details |  | $\begin{array}{l}\text { Mr. D Daniels } \\ \text { M Boton }\end{array}$ |
| :--- | :--- | :--- |
| Municipi Malanager <br> Financial Manager | 02118088025 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 58194 | 143010 | 24.6\% | 143010 | 24.6\% | 109718 | 21.4\% | 30.3\% |
| Property rates | 94724 | 24244 | 25.6\% | 24244 | 25.9\% | 22343 | 25.6\% | 8.5\% |
| Property rates - penaties and collection charges | 511 | 95 | 18.7\% | ${ }^{95}$ | 18.7\% | 128 | 28.4\% | (25.2\%) |
| Senice charges - electricity revenue | 258832 | 50712 | 19.6\% | 50712 | 19.6\% | 39917 | 18.8\% | 27.0\% |
| Senice charges -water revenue | 37985 | 5012 | 13.2\% | 5012 | 13.2\% | 5116 | 14.7\% | (2.0\%) |
| Serice charges - sanitation revenue | 41998 | 10279 | 24.5\% | 10279 | 24.5\% | 8978 | 26.6\% | 14.5\% |
| Senice charges - refuse revenue | 24282 | 6156 | 25.4\% | ${ }_{6} 6156$ | 25.4\% | 5778 | 27.280 | $6.5 \%$ |
| Senice charges -other | (30767) | (7612) | 24.7\% | (7612) | 24.7\% | (7144) | 24.8\% | 6.5\% |
| Rental of tacilities and equipment | 11412 | 2559 | 22.4\% | 2559 | 22.4\% | 2493 | 24.0\% | $2.6 \%$ |
| Interest earned - extemal investments | 7500 | 1086 | 14.5\% | 1086 | 14.5\% | 1095 | 10.46 | (.8\%) |
| Interest earned - outstanding debiors | 2046 | 552 | 27.0\% | 552 | 27.0\% | 519 | 23.5\% | 6.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }^{9290}$ | 1950 | $21.0 \%$ | 1950 | 21.0\% | 1986 | 19.8\% | (1.8\%) |
| Licences and permits | 2527 | 705 | 27.9\% | 705 | 27.9\% | 699 | $26.5 \%$ | 1.0\% |
| Agency services | 3763 | 666 | 17.7\% | 666 | 17.7\% | ${ }^{624}$ | 17.8\% | 6.7\% |
| Transfers recognised - operational | 104558 | ${ }^{44} 147$ | 42.2\% | 44147 | 42.2\% | 25188 | $24.6 \%$ | ${ }^{75.35 \%}$ |
| Other own revenue | 12518 | 2458 | 19.6\% | 2458 | 19.6\% | 1975 | 18.3\% | 24.5\% |
| Gains on disposal of PPE | 15 |  |  |  |  | ${ }^{23}$ |  | (100.0\%) |
| Operating Expenditure | 635254 | 141212 | 22.2\% | 141212 | 22.2\% | 126090 | 22.8\% | 12.0\% |
| Employee related costs | 181615 | 39504 | 21.8\% | 39504 | 21.8\% | 38512 | 24.2\% | $2.6 \%$ |
| Remuneration of councillors | 11479 | 2758 | 24.0\% | 2758 | 24.0\% | 2441 | 23.0\% | 13.0\% |
| Debtimpaiment | 6000 |  |  |  |  |  |  |  |
| Depreciation and asset impairment | ${ }_{66255}$ | 16254 | 24.5\% | 16254 | 24.5\% | 10085 | ${ }^{15.36 \%}$ | ${ }^{61.286}$ |
| Finance charges | 32005 | 7210 | 22.5\% | 7210 | 22.5\% | 6045 | 22.46 | 19.36 |
| Bulk purchases | 172962 | 45760 | 26.5\% | 45760 | 26.5\% | 35890 | 26.296 | 27.5\% |
| Other Materials | 46622 | 5919 | 12.7\% | 5919 | 12.7\% | ${ }^{3269}$ |  | 81.19\% |
| Contractes serices | 2652 | 710 | 26.8\% | 710 | 26.8\% | 607 | 18.7\% | 16.96 |
| Transters and grants | 150 |  | 2.4\% | 4 | 2.4\% | 5 | 3.6\% | (33.3\%) |
| Other expenditure Loss on disposal of PPE | 115426 | 23095 | 20.0\% | 23095 | 20.0\% | 29236 | 20.2\% | (21.0\%) |
| Loss on disposal of PPE | ${ }^{90}$ |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (54 060) | 1798 |  | 1798 |  | (16 372) |  |  |
| Transters recognised - capital | 30567 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | $\cdots$ | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | (23 493) | 1798 |  | 1798 |  | (16 372) |  |  |
| Taxation | - |  | . |  | - | . | . |  |
| Surplus/(Deficit) after taxation | (23 493) | 1798 |  | 1798 |  | (16 372) |  |  |
| Atributable to minorities | - |  |  |  | . | - | . |  |
| Surplus((Deficit) attributable to municipality | (23 493) | 1798 |  | 1798 |  | (16 372) |  |  |
| Share of surplus (deficit) of associate | - |  | - | . | . | . | . |  |
| Surplus/(Deficit) for the year | (23 493) | 1798 |  | 1798 |  | (16 372) |  |  |


| 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 113513 | 7988 | 7.0\% | 7988 | 7.0\% | 29010 | 23.6\% | (72.5\%) |
| National Govermment | 26982 | 6864 | 25.4\% | 6864 | 25.4\% | 18390 | 91.5\% | (62.7\%) |
| Provincial Government | 2035 |  | . | . | - | 18 | . | (100.0\%) |
| District Municipality |  | - | - | - | - |  | - | - |
| Other transters and grants | 1050 |  |  | . | . | 125 | - | (100.0\%) |
| Transters recognised - capital | 3067 | 6864 | 22.8\% | 6864 | 22.8\% | 18533 | 92.2\% | (63.0\%) |
| Borrowing | 75114 |  |  |  |  | 8319 | 9.0\% | (100.0\%) |
| Intemally generated funds | 8332 | 1125 | 13.5\% | 1125 | 13.5\% | 2158 | 34.5\% | (47.9\%) |
| Public contributions and donations | - | . | . | . | - | . | - | - |
| Capital Expenditure Standard Classification | 113513 | 7988 | 7.0\% | 7988 | 7.0\% | 29010 | 23.6\% | (72.5\%) |
| Governance and Administration | 1310 | 280 | 21.4\% | 280 | 21.4\% | 1811 | 38.6\% | (84.5\%) |
| Executive \& Council | 56 |  |  |  |  | 40 | $2.6 \%$ | (100.0\%) |
| Budget \& Treasury Office | 218 | - | - | - | - |  | $2.6 \%$ | (100.0\%) |
| Corporate Sevices | 1036 | 280 | 27.0\% | 280 | 27.0\% | 1765 | 60.5\% | (84.19\%) |
| Community and Public Safety | 2478 | 0 |  | 0 |  | 304 | 16.7\% | (99.9\%) |
| Community \& Social Serices | ${ }_{58}^{58}$ | 0 | .4\% | 0 | . $4 \%$ | 176 | 49.6\% | (99.9\%) |
| Sport And Recreation | 1086 | . | - | - | - | 125 | - | (100.0\%) |
| Public Satety | 1334 | - |  | - |  | 3 | .2\% | (100.0\%) |
| Housing | - | - |  | - | - |  |  | - |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 1602 | - | . | - | - | - | - | - |
| Planning and Development | $\begin{array}{r}39 \\ \hline 18\end{array}$ | - | - | - | $\cdot$ | - | - | - |
| Road Transport | 1563 | - |  | - | - | - | - | - |
| Environmental Protection |  |  |  | - | - |  |  | - |
| Trading Services | 108123 | 7708 | 7.1\% | 7708 | 7.1\% | 26895 | 23.5\% | (71.3\%) |
| Electricty | 47420 | 519 | 1.1\% | 519 | 1.1\% | 801 | 2.5\% | (35.29\%) |
| Water | 13124 | (18) | (.17\%) | (18) | (.1\%) | 1 | .1\% | (2376.17) |
| Waste Water Management | 47078 500 | 7207 | 15.3\% | 7207 | 15.3\% | 26093 | 31.8\% | (72.46) |
| Waste Management <br> Other | ${ }^{500}$ | . | : | . | . | - | $\cdots$ | - |
|  |  |  |  |  |  |  |  |  |



| 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 | 9207 | 68.8\% | 324 | 2.4\% | 259 | 1.9\% | 3601 | 26.9\% | 13390 | 13.1\% |  |  |
| Electricity | 19730 | 87.2\% | 124 | .5\% | 106 | . $5 \%$ | 2655 | 11.7\% | 22616 | 22.2\% | - |  |
| Property Rates | 13055 | 76.7\% | 328 | 1.9\% | 204 | 1.2\% | 3439 | 20.2\% | 17025 | 16.7\% |  |  |
| Sanitation | 10340 | 73.5\% | 473 | 3.4\% | 290 | 2.1\% | 2974 | 21.1\% | 14077 | 13.8\% | - |  |
| Refuse Removal | 8312 | 74.3\% | 298 | 2.7\% | 203 | 1.8\% | 2375 | 21.2\% | 11188 | 11.0\% | - | - |
| Other | 10129 | 429\% | 462 | 2.0\% | 985 | 4.2\% | 12039 | 51.0\% | 23614 | 23.2\% |  |  |
| Total By Income Source | 70772 | 69.4\% | 2009 | 2.0\% | 2047 | 2.0\% | 27082 | 26.6\% | 101911 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1853 | 95.1\% | 8 | 4\% | 9 | . $5 \%$ | 79 | 4.1\% | 1949 | 1.9\% | - |  |
| Business | 10296 | 88.6\% | 121 | 1.0\% | 107 | . $9 \%$ | 1097 | $9.4 \%$ | 11622 | 11.4\% | - |  |
| Households | 51929 | 69.5\% | 1726 | 2.3\% | 1433 | $1.9 \%$ | 19612 | 26.3\% | 74699 | 73.3\% | - |  |
| Other | 6695 | 49.1\% | 154 | 1.1\% | 498 | 3.7\% | 6294 | 46.1\% | 13640 | 13.4\% |  |  |
| Total By Customer Group | 0772 | 69.4\% | 009 | 2.0\% | 047 | 2.0\% | 2082 | 26.6\% | 01911 | 00.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |
| Trade Creditors | 766 | 60.6\% | 259 | 20.5\% | 132 | 10.4\% | 107 | 8.5\% | 1263 | 100.0\% |
| Audito-General | - | - | - | - | - | - | - | - | . | - |
| Other |  | - | - |  |  | - | . |  | - | - |
| Total | 766 | 60.6\% | 259 | 20.5\% | 132 | 10.4\% | 107 | 8.5\% | 1263 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { AA Paulse } \\ \text { D McThomas }\end{array}$ | $\begin{array}{l}0233482602 \\ 0233484994\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 398570 | 108390 | 27.2\% | 108390 | 27.2\% | 105310 | 31.7\% | 2.9\% |
| Property rates | 33136 | 35334 | 106.6\% | 35334 | 106.6\% | 31545 | 98.2\% | 12.0\% |
| Property rates - penalies and collection charges | 200 | 59 | 29.3\% | 59 | 29.3\% | 61 | 30.5\% | (3.9\%) |
| Senice charges -electricity revenue | 226721 | 45819 | 20.2\% | 45819 | 20.2\% | 41784 | 23.46 | 9.79\% |
| Senice charges - water revenue | 30831 | 5179 | 16.8\% | 5179 | 16.8\% | 7066 | 28.6\% | (26.7\%) |
| Sevice charges - sanitation revenue | 19133 | 2553 | 13.3\% | 2553 | 13.3\% | 4445 | 25.0\% | (42.6\% |
| Senice charges - refuse revenue | 14545 | 2041 | 14.0\% | 2041 | 14.0\% | 3347 | 24.46 | (39.0\%) |
| Senice charges -other | (7052) | (6702) | 95.0\% | (6702) | 95.0\% | (7239) | ${ }^{93.460}$ | (7.4\%) |
| Rental of facilities and equipment | 1099 | 329 | 29.9\% | 329 | 29.9\% | 296 | 28.8\% | 10.99 |
| Interest earned - extemal invesments | 7970 | 1620 | 20.3\% | 1620 | 20.3\% | 1984 | 24.9\%6 | (18.4\%) |
| Interest earned - outstanding debiors | 1500 | 278 | 18.6\% | 278 | 18.6\% | 270 | 18.0\% | 3.04 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 3037 | 84 | 2.8\% | 84 | 2.8\% | 429 | 14.196 | (80.5\%) |
| Licences and permits | 513 | 340 | 66.3\% | 340 | 66.3\% | 72 | 14.5\% | 371.9\% |
| Agency services | 1100 | 454 | 41.2\% | 454 | 41.2\% | 642 | 58.460 | (29.46) |
| Transfers recognised - operational | 52588 | 19114 | 36.3\% | 19114 | 36.3\% | 17662 | 39.8\% | 8.29 |
| Other own revenue | 13174 | 1957 | 14.9\% | 1957 | 14.9\% | 2969 | 21.6\% | (34.19) |
| Gains on disposal of PPE | 75 | ${ }^{(68)}$ | (90.6\%) | (68) | (90.6\%) | (23) |  | 192.3\% |
| Operating Expenditure | 428107 | 84516 | 19.7\% | 84516 | 19.7\% | 82885 | 23.4\% | 2.0\% |
| Employee related costs | 115161 | 27803 | 24.1\% | 27803 | 24.1\% | 24336 | 23.3\% | 14.2\% |
| Remuneration of councillors | 6643 | 1536 | 23.1\% | 1536 | 23.1\% | 1246 | 19.9\% | 23.3\% |
| Debtimpaiment | 6375 |  |  |  |  | 1715 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 30951 |  |  |  | - |  |  |  |
| Finance charges | 5608 | 1292 | 23.0\% | 1292 | 23.0\% | 1211 | 15.7\% | ${ }^{6.79 \%}$ |
| Bukp purchases | 168610 | 41267 | 24.5\% | 41267 | 24.5\% | 34422 | 28.8\% | 19.9\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes serices | 1367 | 191 | 14.0\% | 191 | 14.0\% | 301 | 26.0\% | (36.5\%) |
| Transters and grants | 3675 | 365 | 9.9\% | 365 | 9.9\% | 817 | 28.266 | (55.4\%) |
| Other expenditure | 84718 5000 | 12179 | 14.4\% | ${ }^{12179}$ | 14.4\% | 18877 <br> 14 | 25.2\%6 | ${ }^{(3555 \%)}$ |
| Loss on disposal of PPE | 5000 | (116) | (2.3\%) | (116) | (2.3\%) | 41) |  | 185.6\% |
| Surplus/(Deficit) | (29 538) | 23874 |  | 23874 |  | 22425 |  |  |
| Transters recognised - capital | 48538 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | $\checkmark$ | - |  | - | - |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 19000 | 23874 |  | 23874 |  | 22425 |  |  |
| Taxation | - | . |  |  | . | . |  | . |
| Surplus/(Deficit) after taxation | 19000 | 23874 |  | 23874 |  | 22425 |  |  |
| Atributable to minorities |  | - |  |  | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | 19000 | 23874 |  | 23874 |  | 22425 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . | . |  |  |
| Surplus(Deficit) for the year | 19000 | 23874 |  | 23874 |  | 22425 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 <br> to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 5570 | - | 5570 | - | 9326 | 15.3\% | (40.3\%) |
| National Government | . | 2815 | . | 2815 | - | 5699 | 14.6\% | (50.6\%) |
| Provincial Government | . | 671 |  | 671 | - |  | . | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . |  | . | . | - |
| Transfers recognised - capital | $\cdot$ | 3485 | - | 3485 | - | 5699 | 14.6\% | (33.8\%) |
| Borrowing |  |  | - |  | - |  |  |  |
| Intemally generated funds | - | 2085 | - | 2085 | - | 3627 | 17.9\% | (42.5\%) |
| Public contributions and donations | - | . |  | - | - | . | . | . |
| Capital Expenditure Standard Classification | - | 5570 | - | 5570 | - | 9326 | 15.3\% | (40.3\%) |
| Governance and Administration | $\cdot$ | 1426 | $\cdot$ | 1426 | - | 156 | 4.8\% | 816.6\% |
| Executive \& Council | - | 121 | - | 121 |  |  | .5\% | 1921.6\% |
| Budget \& Treasury Office | . | - | - | $\cdots$ | . |  | $\cdots$ |  |
| Corporate Senices | - | 1305 | - | 1305 | - | 150 | 8.3\% | 772.4\% |
| Community and Public Safety | - | 994 | - | 994 |  | 4192 | 11.8\% | (76.3\%) |
| Community \& Social Serices | - | ${ }^{9}$ | - | ${ }^{9}$ | - | 257 | 3.2\% | (96.4\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - | - |  |  |  |  |  |
| Housing | - | 985 | - | 985 | - | 3935 | 15.0\% | (75.0\%) |
| Heath | - | - | - |  | - | - | - |  |
| Economic and Environmental Services | - | 1601 | . | 1601 | . | - | - | (100.0\%) |
| Planning and Development | - |  | - | 0 | - | - | - | (100.0\%) |
| Road Transport | - | 1601 | - | 1601 | - | - | - | (100.0\%) |
| Environmental Protection | - |  | - |  | - | - | - |  |
| Trading Services | . | 1549 | - | 1549 | . | 4978 | 27.2\% | (68.9\%) |
| Electicity |  | 153 | - | 153 | - | 1338 | 18.5\% | (88.6\%) |
| Water |  | 1396 | - | 1396 | - | 3373 | 34.2\% | (55.6\%) |
| Waste Water Management | - | - | - | - | - | ${ }^{39}$ | 15.6\% | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ | - | - | - | - | - | 228 | 23.26\% | (100.0\%) |
| Other | - | $\cdot$ | - | - | - |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | (69) | (2.246) | 423 | 13.7\% | 312 | 10.1\% | 2428 | 78.5\% | 3094 | 15.5\% | 2823 | 91.2\% |
| Electricity | 1642 | 43.9\% | 662 | 17.7\% | 281 | 7.5\% | 1157 | 30.9\% | 3742 | 18.8\% | 1157 | 30.9\% |
| Property Rates | 109 | 2.3\% | 2416 | 51.2\% | 176 | 3.7\% | 2019 | 42.8\% | 4720 | 23.7\% | 1688 | 35.8\% |
| Sanitation | 224 | 10.5\% | 206 | 9.7\% | 144 | 6.7\% | 1562 | 73.1\% | 2137 | 10.7\% | 2333 | 109.2\% |
| Refuse Removal | 146 | 9.1\% | 163 | 10.2\% | 114 | $7.1 \%$ | 1180 | 73.6\% | 1603 | 8.0\% | 1734 | 108.2\% |
| Other | 409 | 8.8\% | 263 | 5.7\% | 148 | 3.2\% | 3814 | 82.3\% | 4633 | 23.2\% | 2123 | 45.8\% |
| Total By Income Source | 2460 | 12.3\% | 4134 | 20.7\% | 1174 | 5.9\% | 12161 | 61.0\% | 19929 | 100.0\% | 11858 | 59.5\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 218 | 9.8\% | 876 | 39.5\% | 128 | 5.8\% | 998 | 45.0\% | 2220 | 11.1\% | 39 | 1.8\% |
| Business | (58) | (4.5\%) | 313 | 24.4\% | 92 | 7.2\% | 935 | 72.996 | 1282 | $6.4 \%$ | 610 | 47.6\%6 |
| Households | 1287 | 10.2\% | 1883 | 15.0\% | 765 | 6.1\% | 8657 | 68.8\% | 12591 | 63.2\% | 10649 | 84.6\% |
| Other | 1013 | 26.4\% | 1062 | 27.7\% | 189 | 4.9\% | 1571 | 41.0\% | 3835 | 19.2\% | 560 | 14.6\% |
| Total By Customer Group | 2460 | 12.3\% | 4134 | 20.7\% | 1174 | 5.9\% | 12161 | 61.0\% | 19929 | 100.0\% | 11858 | 59.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | - | - | - | - | - | . | - |  |
| Bulk Water | - |  | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions/Retirement | - | - | - | - | , | \% | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2155 | 49.3\% | 2162 | 49.5\% | 50 | $1.2 \%$ | - | - | 4367 | 100.0\% |
| Audior-General |  | , | , | , | . | . | . |  | . | . |
| Other |  | - | - | - | - | * |  |  |  | - |
| Total | 2155 | 49.3\% | 2162 | 49.5\% | 50 | 1.2\% | . | - | 4367 | 100.0\% |


| Municipal Details | $\begin{array}{l}\text { Soysisile Andreas Mokweri } \\ \text { Conrad Firt Hoftmann }\end{array}$ | $\begin{array}{l}0236158000 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |
| 0236158029 |  |  |

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 | 396081 | 99993 | 25.2\% | 99993 | 25.2\% | 111602 | 31.8\% | (10.4\%) |
| Property rates |  |  |  |  | - |  |  | (100.0\%) |
| Property rates - penalities and collection charges |  |  | - |  |  | 10 |  | (100.0\%) |
| Senice charges -electricity revenue |  | - | - |  |  |  |  |  |
| Senice charges - water revenue |  | - | - |  | - | - |  |  |
| Sevice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue |  | - | - |  | - | $\cdot$ |  |  |
| Serice charges - other | 160 | - | - |  | - | - | $\cdot$ |  |
| Rental of facilites and equipment |  | 18 | 10.5\% | 18 | 10.5\% | 27 | 18.5\% | (36.0\%) |
| Interest eaned - extemal investments | 25000 | 1410 | 5.6\% | 1410 | 5.6\% | 1729 | 6.2\% | (18.5\%) |
| Interest earned - outstanding debiors |  | - | - | - | - |  | 8.9\% | (100.0\%) |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines | - | - | - | , | - | $\cdot$ | - | - |
| Licences and permits |  | - | - |  |  |  |  |  |
| Agency services | 81015 | 12424 | 15.3\% | 12424 | 15.3\% | 14071 | 22.6\% | (11.7\%) |
| Transfers recognised - operational | 233285 | 85891 | 36.8\% | 85891 | 36.8\% | 88492 | 40.46 | (2.99\%) |
| Other own revenue | 56454 | 243 | .4\% | 243 | .4\% | 7294 | 17.5\% | (96.7\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  | (4.9\%\%) |
| Operating Expenditure | 485033 | 75424 | 15.6\% | 75424 | 15.6\% | 71831 | 16.9\% | 5.0\% |
| Employee related costs | 156922 | 30439 | ${ }^{19.4 \%}$ | 30439 | 19.4\% | 30834 | ${ }^{23.00 \%}$ | (1.3\%) |
| Remuneration of councillors | 9411 | 2116 | 22.5\% | 2116 | 22.5\% | 1698 | 21.0\% | 24.7\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 13134 | 2319 | 17.7\% | 2319 | 17.7\% | - | - | (100.0\%) |
| Finance charges | ${ }^{28}$ | - | - | . | - | - | - | - |
| Bukpurchases |  |  | - |  | - | $\cdot$ |  |  |
| Other Materials | - | - | - |  | - | - |  |  |
| Contractes senices | - | - | - | - | - | $\cdots$ | $:$ | - |
| Transters and grants | - | - | $\cdots$ |  | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 305067 2 | 40551 | ${ }^{13.3 \%}$ | 40551 | 13.3\% | 39293 <br> 7 | 14.4\% | 3.29 $(100 \% \%$ |
| Surplus/(Deficici) | (88 952) | 24568 |  | 24568 |  | 39771 |  |  |
| Transiers recognised - capital |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | . | - |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (88 952) | 24568 |  | 24568 |  | 39771 |  |  |
| Taxation |  | - | - |  | . | . | . |  |
| Surplus/(Deficit) after taxation | (88 952) | 24568 |  | 24568 |  | 39771 |  |  |
| Atributable to minorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | (88 952) | 24568 |  | 24568 |  | 39771 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | $\cdot$ | - | . |  |
| Surplus/(Deficit) for the year | (88 952) | 24568 |  | 24568 |  | 39771 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 14955 | 369 | 2.5\% | 369 | 2.5\% | 554 | 2.8\% | (33.5\%) |
| National Govermment | 1660 |  | - | - | - | 52 | 4.4\% | (100.0\%) |
| Provinicial Govermment |  |  | - | - | - |  | - | - |
| District Municipality |  |  |  | - |  | - | - |  |
| Other transers and grants | $\cdot$ | . | - | - | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 1660 | $\cdot$ | $\cdot$ | - | - | 52 | 4.4\% | (100.0\%) |
| Borrowing |  |  | . | . |  |  | - |  |
| Intemally generated tunds | 13296 | 369 | 2.8\% | 369 | 2.8\% | 502 | 2.9\% | (26.6\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 14955 | 369 | 2.5\% | 369 | 2.5\% | 554 | 2.9\% | (33.5\%) |
| Governance and Administration | 5285 | 117 | 2.2\% | 117 | 2.2\% | 165 | 3.9\% | (28.9\%) |
| Executive \& Council |  |  |  |  |  |  | 63.5\% | (10.0\%\%) |
| Budget \& Treasur Office | 3 | - | $\cdots$ | - | - | 6 | 15.5\% | (100.0\%) |
| Corporate Sevices | 5278 | 117 | 2.2\% | 117 | 2.2\% | 156 | 3.7\% | (24.9\%) |
| Community and Public Safety | 5313 | 28 | .5\% | 28 |  | 299 | 11.1\% | (90.5\%) |
| Community \& Social Services | 146 | 4 | 3.0\% | 4 | 3.0\% | $\cdot$ | - | (100.0\%) |
| Sport And Recreation |  | - |  |  |  | - | - |  |
| Public Satety | 5017 | 24 | . $5 \%$ | 24 | . $5 \%$ | 290 | 11.7\% | (91.7\%) |
| Housing | - |  |  | - | - | - | - |  |
| Heath | 150 |  | - | - | - | 10 | 4.8\% | (100.0\%) |
| Economic and Environmental Services | 4344 | 223 | 5.1\% | 223 | 5.1\% | 90 | .7\% | 148.8\% |
| Planning and Development | 3465 | ${ }^{223}$ | 6.4\% | 223 | 6.4\% | 46 | .4\% | 387.3\% |
| Road Transport | 574 | - | - | - | - | 15 | $52.8 \%$ | (100.0\%) |
| Environmental Protection | 305 | - | - | - | - | 29 | $59.4 \%$ | (100.0\%) |
| Trading Services | . | - | - | - | - | - | - | . |
| Electricty | - | - | - | - | - | - | - | . |
| Water | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | $:$ |
| Waste Management Other | 14 | - | : | : | - | . | . | : |
|  |  |  |  |  |  |  |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 343902 | 105676 | 30.7\% | 105676 | 30.7\% | 113685 | 36.0\% | (7.0\%) |
| Ratepayers and other | 85616 | 13633 | 15.9\% | 13633 | 15.9\% | 19490 | 30.8\% | (30.1\%) |
| Goverment- - operating | 233285 | 8659 | 37.1\% | 86589 | 37.1\% | 88577 | 39.4\% | (2.2\%) |
| Government - capital | . | - | - |  | - | - | - | - |
| Interest | 25000 | 5455 | 21.8\% | 5455 | 21.8\% | 5618 | 20.18 | (2.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (311 407) | (67 178) | 21.6\% | (67 178) | 21.6\% | (62 717) | 20.0\% | 7.1\% |
| Suppliers and employees | (311 407) | (67 178 ) | 21.6\% | (67 178) | 21.6\% | (62717) | 20.0\% | 7.1\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  |  |  | - |  |  | . |  |
| Net Cash from/(used) Operating Activities | 32494 | 38498 | 118.5\% | 38498 | 118.5\% | 50968 | 2748.9\% | (24.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (25000) | 12602 | (50.4\%) | 12602 | (50.4\%) | (49 000) | 196.0\% | (125.7\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | (9570) | - | (9570) | - | - | - | (100.0\%) |
| Decrease in other non-currentreceivables |  | 7672 | - | 7672 | - | - |  | (100.0\%) |
| Decrease (increase) in non-current investments | (25000) | 14500 | (58.0\%) | 14500 | (58.0\%) | (49 000) | 196.0\%\% | (129.670) |
| Payments | (14955) | (369) | 2.5\% | (369) | 2.5\% | (552) | 3.0\% | (33.2\%) |
| Capitalassets | (14955) | (369) | 2.5\% | (369) | 2.5\% | (552) | 3.0\% | (33.29\%) |
| Net Cash from/(used) Investing Activities | (39 955) | 12234 | (30.6\%) | 12234 | (30.6\%) | (49 552) | 114.1\% | (124.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . |  | - | . |  |
| Shoot term loans |  | - | - |  |  | - |  | - |
| Borrowing long term/eefinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (206) |  | - | - |  | - | . | - |
| Repayment of borowing | (206) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (206) |  | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (7667) | 50732 | (661.7\%) | 50732 | (661.7\%) | 1416 | (3.4\%) | 3483.5\% |
| Cashlcash equivalents at the year begin: | 349251 | 373619 | 107.0\% | 373619 | 107.0\% | 2825 | 8\% | $13126.6 \%$ |
| Cashlcash equivalents at the year end: | 341584 | 424351 | 124.2\% | 424351 | 124.2\% | 4240 | 1.4\% | $9907.2 \%$ |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | , | - | - | - | - | - | - |  | - |
| Other | 46 | 5.8\% | 9 | 1.1\% | 1 | .2\% | 732 | 92.9\% | 788 | 100.0\% |  |  |
| Total By Income Source | 46 | 5.8\% | 9 | 1.1\% | 1 | .2\% | 732 | 92.9\% | 788 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 31 | 100.0\% | - | - | - | - | - | - | 31 | 3.9\% |  |  |
| Business | $\cdot$ | - | - | - | - | - | - | - |  | - |  | - |
| Households |  | - | - | - | - | - |  | - |  | - |  |  |
| Other | 15 | 2.0\% | 9 | 1.2\% | 1 | .2\% | 732 | 96.79\% | 757 | 96.1\% |  | - |
| Total By Customer Group | 46 | 5.8\% | 9 | 1.1\% | 1 | .2\% | 732 | 92.9\% | 788 | 100.0\% | - | - |


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

Contact Details

| Municial Manager | $\begin{array}{l}\text { MMgaio } \\ \text { JG Marias }\end{array}$ | $\begin{array}{l}0218885272 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

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 |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 242146 | 85200 | 35.2\% | 85200 | 35.2\% | 83010 | 34.0\% | 2.6\% |
| Property rates | 48505 | 25096 | $51.7 \%$ | 25096 | 51.7\% | 25084 | 45.3\% | .1\% |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 57054 | 16129 | 28.3\% | 16129 | 28.3\% | 13474 | 27.9\% | 19.7\% |
| Senice charges -water revenue | 37690 | 9691 | 25.7\% | 9691 | 25.7\% | 11930 | 33.6\% | (18.8\%) |
| Sevice charges - sanitation revenue | 14797 | 3464 | 23.4\% | 3464 | 23.4\% | 3723 | 21.7\% | (7.0\%) |
| Senice charges - refuse revenue | 14085 | 4370 | 31.0\% | 4370 | 31.0\% | 4605 | 25.3\% | (5.1\%) |
| Senice charges -other | (6830) | (2298) | 33.7\% | (2298) | 33.7\% | (1021) | 10.7\% | 125.19 |
| Rental of facilites and equipment | 1534 | 468 | 30.5\% | 468 | 30.5\% | 352 | 19.0\% | 33.19 |
| Interest earned - extemal invesments | 1700 | 359 | 21.1\% | 359 | 21.1\% | 303 | 11.6\% | 18.49\% |
| Interest earned - outstanding debiors | 6000 | 2480 | 41.3\% | 2480 | 41.3\% | 1945 | 29.5\% | 27.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 5074 | 734 | 14.5\% | 734 | 14.5\% | 613 | ${ }^{12.1960}$ | 19.8\% |
| Licences and permits |  | 25 | 39.7\% | 25 | 39.7\% |  | 16.6\% | 100.2\%6 |
| Agency serices | 1815 | 456 | 25.1\% | 456 | 25.1\% | 400 | 23.5\% | 13.960 |
| Transfers recognised - operational | 52505 | 21120 | 40.2\% | 21120 | 40.2\% | 18882 | 38.7\% | ${ }^{11.99}$ |
| Other own revenue | 7154 | 3105 | 43.4\% | 3105 | 43.4\% | 2708 | 21.3\% | 14.6\% |
| Gains on disposal of PPE | 1000 |  |  |  |  |  |  |  |
| Operating Expenditure | 240518 | 49675 | 20.7\% | 49675 | 20.7\% | 46283 | 19.6\% | 7.3\% |
| Employee related costs | 100810 | 23718 | 23.5\% | 23718 | 23.5\% | 21470 | 24.196 | 10.5\% |
| Remuneration of councillors | 6630 | 1738 | 26.2\% | 1738 | 26.2\% | 1433 | 22.69 | $21.3 \%$ |
| Debtimpaiment | 4034 | 1008 | 25.0\% | 1008 | 25.0\% | 1422 | 25.0\% | (29.19\%) |
| Depreciation and asset impaiment | ${ }^{23120}$ | ${ }^{898}$ | 3.9\% | ${ }^{898}$ | 3.9\% | ${ }^{680}$ | 3.196 | 32.19 |
| Finance charges | 14303 | 2925 | 20.5\% | 2925 | 20.5\% | 2777 | 25.4\% | 5.3\% |
| Bukpurchases | 42873 | 10122 | 23.6\% | 10122 | 23.6\% | 8001 | 22.6\% | 26.5\% |
| Other Materials |  |  |  |  | - |  |  |  |
| Contractes services | 15601 | 1714 | 11.0\% | 1714 | 11.0\% | 1438 | 10.6\% | 19.294 |
| Transters and grants | 33147 |  |  | $\stackrel{-}{ }$ | - | $\bigcirc$ | - |  |
| Other expenditure Loss on disposal of PPE | 33147 | 7552 | 22.8\% | 7552 | 22.8\% | 9064 | 17.2\% | (16.7\%) |
| Surplus/(Deficict) | 1628 | 35524 |  | 35524 |  | 36726 |  |  |
| Transiers recognised - capital | 59382 | 7781 | 13.1\% | 7781 | 13.1\% | 14589 | 30.9\% | (46.7\%) |
| Contributions recognised - capital | . | - |  |  |  |  |  | - |
| Contributed assets | - | - |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 61010 | 43306 |  | 43306 |  | 51316 |  |  |
| Taxation | - |  |  |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 61010 | 43306 |  | 43306 |  | 51316 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 61010 | 43306 |  | 43306 |  | 51316 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . | . |  |  |
| Surplus(Deficit) for the year | 61010 | 43306 |  | 43306 |  | 51316 |  |  |


| 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 | 87304 | 9450 | 10.8\% | 9450 | 10.8\% | 16837 | 20.3\% | (43.9\%) |
| National Govermment | 22577 | 1341 | 5.9\% | 1341 | 5.9\% | 6462 | 36.0\% | (79.2\%) |
| Provincial Government | 36805 | 5901 | 16.0\% | 5901 | 16.0\% | 5825 | 19.9\% | 1.3\% |
| District Municipality |  | - | - | . | - | - | - | - |
| Other transiers and grants |  |  |  | . | - | . | - |  |
| Transfers recognised - capital | 59382 | 7242 | 12.2\% | 7242 | 12.2\% | 12286 | 26.0\% | (41.1\%) |
| Borrowing | 21285 | 900 | 4.2\% | 900 | 4.2\% | 1597 | 14.3\% | (43.7\%) |
| Intemally generated funds | 5337 | 258 | 4.8\% | 258 | 4.8\% | 206 | 2.8\% | 25.2\% |
| Public contributions and donations | 1300 | 1050 | 80.8\% | 1050 | 80.8\% | 2748 | 16.0\% | (61.8\%) |
| Capital Expenditure Standard Classification | 87304 | 9450 | 10.8\% | 9450 | 10.8\% | 16837 | 20.3\% | (43.9\%) |
| Governance and Administration | 5037 | 258 | 5.1\% | 258 | 5.1\% | 239 | 13.0\% | 7.9\% |
| Executive \& Council | 975 | 132 | 13.6\% | 132 | 13.6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 2212 | 126 | 5.7\% | 126 | 5.7\% | 206 | 11.2\% | (39.26\%) |
| Corporate Senices | 1850 |  |  |  |  | ${ }^{33}$ |  | (100.0\%\%) |
| Community and Public Safety | 33977 | 5901 | 17.4\% | 5901 | 17.4\% | 9190 | 31.3\% | (35.8\%) |
| Community \& Social Serices |  |  |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | ${ }^{85}$ |  | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 33977 | 5901 | 17.4\% | 5901 | 17.4\% | 9106 | 31.0\% | (35.2\%) |
| Heath |  | - | - |  | - | - |  |  |
| Economic and Environmental Services | 6235 | 303 | 4.9\% | 303 | 4.9\% | 3161 | 19.7\% | (90.4\%) |
| Planning and Development | 2150 | 3 |  |  | - |  |  |  |
| Road Transport | 4085 | 303 | $7.4 \%$ | 303 | 7.4\% | 3161 | 19.7\% | (90.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 42055 | 2988 | 7.1\% | 2988 | 7.1\% | 4247 | 11.8\% | (29.6\%) |
| Electicity | 6730 | 1071 | 15.9\% | 1071 | 15.9\% | 45 | .8\% | 2279.5\% |
| Water | 12420 | 1196 | 9.6\% | 1196 | 9.6\% | 2704 | 16.3\% | (55.8\%) |
| Waste Water Management | 20797 | 611 | 2.9\% | ${ }^{611}$ | 2.9\% | 1498 | 11.3\% | (59.2\%) |
| Waste Management | 2109 | 111 | 5.3\% | 111 | 5.3\% | . | - | (100.0\%) |
| Other | . | . | - | . | . | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 332491 | 93052 | 28.0\% | 93052 | 28.0\% | 93427 | 29.7\% | (.4\%) |
| Ratepayers and other | 212904 | 52115 | 24.5\% | 52115 | 24.5\% | 56767 | 27.1\% | (8.2\%) |
| Government-operating | 52505 | 23112 | 44.0\% | 23112 | 44.0\% | 18516 | 38.0\% | 24.8\% |
| Goverrment- capital | 59382 | 15217 | 25.6\% | 15217 | 25.6\% | 16055 | 34.0\% | (5.2\%) |
| Interest | 7700 | 2608 | 33.9\% | 2608 | 33.9\% | 2090 | 22.7\% | 24.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (261672) | (67 379) | 25.7\% | (67 379) | 25.7\% | (56 418) | 20.4\% | 19.4\% |
| Suppliers and employees | (247 369) | (64454) | 26.1\% | (64 454) | 26.1\% | (53641) | 20.266 | 20.26 |
| Finance charges | (14 303) | (2925) | 20.5\% | (2925) | 20.5\% | (2777) | 25.4\% | 5.3\% |
| Transters and grants |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 70819 | 25673 | 36.3\% | 25673 | 36.3\% | 37009 | 99.4\% | (30.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3888 | - | 3888 |  | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - |  |
| Decrease in other non-currentreceivables | - |  |  |  |  |  |  |  |
| Decrease (increase) in non-current investments | - | 3888 | $\cdot$ | 3888 | - | - | - | (100.0\%) |
| Payments | (87 304) | (9450) | 10.8\% | (9450) | 10.8\% | (17 131) | 20.6\% | (44.8\%) |
| Capital assets | (87304) | (9450) | 10.8\% | (9450) | 10.8\% | (17131) | 20.6\% | (44.8\%) |
| Net Cash from(used) Investing Activities | (87 304) | (5 562) | 6.4\% | (5562) | 6.4\% | (17 131) | 20.6\% | (67.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 21514 | 2 | . | 2 | - | 0 | . | 1343.8\% |
| Short term loans |  |  | - |  |  |  |  |  |
| Boroving long term/refinancing | 21285 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 229 | 2 | .8\% | 2 | .8\% | 0 | 1\% | 1343.8\% |
| Payments | (7904) | (898) | 11.4\% | (898) | 11.4\% | (685) | 6.3\% | 31.1\% |
| Repayment of borowing | (7904) | (898) | 11.4\% | (898) | 11.4\% | (685) | 6.3\% | 31.1\% |
| Net Cash from/(used) Financing Activities | 13610 | (896) | (6.6\%) | (896) | (6.6\%) | (685) | (4.3\%) | 30.8\% |
| Net Increase/(Decrease) in cash held | (2875) | 19215 | (668.4\%) | 19215 | (668.4\%) | 19193 | (64.0\%) | .1\% |
| Cashlcash equivalents at the year begin: | 7877 | 22958 | 291.5\% | 22958 | 291.5\% | 7282 | - | 215.3\% |
| Cashlcash equivalents at the year end: | 5002 | 42173 | 843.1\% | 42173 | 843.1\% | 26475 | (88.3\%) | 59.3\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | - |  | - | $\cdot$ | - |  |
| Buk Water | - | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | $\cdots$ | - | . | - | - | - | - | - | - | $\cdots$ |
| Other | 8982 | 100.0\% | . | - | - | - | - | - | 8982 | 100.0\% |
| Total | 8982 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 8982 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr H S D Wallace } \\ \text { Mr SN Jacobs }\end{array}$ | $\begin{array}{l}0282143300 \\ 0282143300\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 640249 | 167584 | 26.2\% | 167584 | 26.2\% | 135910 | 21.8\% | 23.3\% |
| Property rates | 134818 | 35217 | 26.1\% | 35217 | 26.1\% | 33161 | 25.7\% | 6.2\% |
| Property rates - penalities and collection charges | 918 | 253 | 27.6\% | 253 | 27.6\% | 227 | 25.5\% | 11.8\% |
| Senice charges - electricity revenue | 223272 | 62757 | 28.1\% | 62757 | 28.1\% | 47097 | 25.6\% | 33.3\% |
| Senice charges - water revenue | 91519 | 18966 | 20.7\% | 18966 | 20.7\% | 16589 | 19.6\% | 14.39 |
| Senice charges - sanitition revenue | 59777 | 13441 | 22.5\% | 13441 | 22.5\% | 11242 | 19.6\% | 19.6\% |
| Senice charges - refuse revenue | 40389 | 9982 | 24.7\% | 9982 | 24.7\% | 9192 | 25.6\% | 8.64 |
| Senice charges - other | 40 | 0 | . $48 \%$ | , | .46 | ${ }^{6}$ | , | (97.7\%) |
| Rental of tailities and equipment | 6960 | 1514 | 21.8\% | 1514 | 21.8\% | 1554 | 24.36 | (2.5\%) |
| Interest earned- extemal invesments | 2620 | 935 | 35.7\% | 935 | 35.7\% | 580 | 14.1\%\% | 61.0\% |
| Interest earned - outstanding debiors | 2825 | 562 | 19.9\% | 562 | 19.9\% | 573 | 21.9\% | (1.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 5641 | 1686 | 29.9\% | 1686 | 29.9\% | 816 | 28.6\% | 106.6\% |
| Licences and permits | 1731 | 439 | 25.4\% | 439 | 25.4\% | 426 | 29.1\% | 3.1\% |
| Agency sevices | 1835 | 470 | 25.\%\% | 470 | 25.6\% |  |  | (100.0\%) |
| Transters recognised - operational | ${ }^{49} 691$ | 13691 | 27.6\% | ${ }^{13691}$ | 27.6\% | ${ }^{11373}$ | ${ }^{13.55 \%}$ | 20.48\% |
| Other own revenue | 18213 | 7670 | 42.1\% | 7670 | 42.1\% | 3075 | $9.9 \%$ | 199.46 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 728432 | 158198 | 21.7\% | 158198 | 21.7\% | 148247 | 20.9\% | 6.7\% |
| Employee related costs | 189876 | 42804 | 22.5\% | 42804 | 22.5\% | 37736 | 20.9\% | 13.46 |
| Remuneration of councillors | 6862 | 1584 | 23.1\% | 1584 | 23.1\% | 1155 | 22.0\% | 37.2\% |
| Debtimpaiment | 1000 | 250 | 25.0\% | 250 | 25.0\% | 250 | 25.0\% |  |
| Depreciaion and asset impaiment | 105115 | 26279 | 25.0\% | 26279 | 25.0\% | 30138 | 25.0\% | (12.8\%) |
| Finance charges | 32665 | 4073 | 12.5\% | 4073 | 12.5\% |  |  | (100.0\%) |
| Buk purchases | 127243 | 33320 | 26.2\% | 33320 | 26.2\% | 26759 | 25.9\% | 24.5\% |
| Other Materials | 65220 | 7785 | 11.9\% | 7785 | 11.9\% | 8290 | - | (6.19) |
| Contractes services | 27885 | 2745 | 9.8\% | 2745 | 9.8\% | 2255 | 9.2\% | 21.8\% |
| Transters and grants | 25000 | 6832 | 27.3\% | 6832 | 27.3\% | 5140 | 25.7\% | 32.9\% |
| Other expenditure | 147566 | 32526 | 22.0\% | 32526 | 22.0\% | 36331 | 16.2\% | (10.5\%) |
| Loss on disposal of PPE |  |  |  |  |  | 195 |  | (100.0\%) |
| Surplus/(Deficit) | $(88183)$ | 9386 |  | 9386 |  | (12 337) |  |  |
| Transters recognised - capital | 41271 | 6759 | 16.4\% | 6759 | 16.4\% | 196 |  | 3349.6\% |
| Contributions recogrised - capital | - |  |  |  | - |  |  | . |
| Contributed assets | (9700) | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (56612) | 16145 |  | 16145 |  | (12 141) |  |  |
| Taxation | . | . |  | . | . | - |  | . |
| Surplus/(Deficit) after taxation | (56612) | 16145 |  | 16145 |  | (12 141) |  |  |
| Atributable to minorities | - |  |  | - | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | (56612) | 16145 |  | 16145 |  | (12 141) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | - | . |
| Surplus(Deficit) for the year | (56612) | 16145 |  | 16145 |  | (12 141) |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 213971 | 21947 | 10.3\% | 21947 | 10.3\% | 8766 | 5.4\% | 150.4\% |
| National Govermment | 20171 | 9586 | 47.5\% | 9586 | 47.5\% | 820 | 4.5\% | 1069.0\% |
| Provincial Govermment | 21100 | 2376 | 11.3\% | 2376 | 11.3\% | - | - | (100.0\%) |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transters and grants |  | - |  | . |  |  |  |  |
| Transters recognised - capital | 41271 | 11963 | 29.0\% | 11963 | 29.0\% | 820 | 3.2\% | 1358.7\% |
| Borrowing | 3000 | 4684 | 156.1\% | 4684 | 156.1\% | 6245 | 6.4\% | (25.0\%) |
| Intemally generated funds | 160000 | 927 | .6\% | 927 | .6\% | 1701 | 4.5\% | (45.5\%) |
| Public contributions and donations | 9700 | 4373 | 45.1\% | 4373 | 45.1\% | . | . | (100.0\%) |
| Capital Expenditure Standard Classification | 213971 | 21947 | 10.3\% | 21947 | 10.3\% | 8766 | 5.4\% | 150.4\% |
| Governance and Administration | 28965 | 4499 | 15.5\% | 4499 | 15.5\% | 381 | 1.7\% | 1079.7\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 196 | - | (100.0\%) |
| Corporate Sevices | 28965 | 4499 | 15.5\% | 4499 | 15.5\% | 186 | .8\% | 2321.6\% |
| Community and Public Safety | 28677 | 2714 | 9.5\% | 2714 | 9.5\% | 414 | 3.0\% | 555.6\% |
| Community \& Social Serices | 1450 |  |  |  |  |  |  |  |
| Sport And Recreation | 14187 | 338 | 2.4\% | 338 | 2.4\% | 20 | .6\% | 1594.7\% |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 12250 | 2376 | 19.4\% | 2376 | 19.4\% | 394 | 3.6\% | $50.0 \%$ |
| Heath | - |  |  | - | - |  |  |  |
| Economic and Environmental Services | 20670 | 2166 | 10.5\% | 2166 | 10.5\% | 3832 | 15.6\% | (43.5\%) |
| Planning and Development | 5700 | 2166 | 38.0\% | 2166 | 38.0\% | 251 | 2.6\% | ${ }^{761.5 \%}$ |
| Road Transport | 14970 |  |  | - |  | 3580 | 23.8\% | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |
| Trading Services | 135659 | 12567 | 9.3\% | 12567 | 9.3\% | 4139 | 4.1\% | 203.6\% |
| Electricty | 37505 | 2498 | 6.7\% | 2498 | 6.7\% | 589 | 1.8\% | 324.26\% |
| Water | 59433 | 4521 | 7.6\% | 4521 | 7.6\% | 2015 | $5.2 \%$ | 124.4\% |
| Waste Water Management | 37032 | 5429 | 14.7\% | 5429 | 14.7\% | 1535 | $5.8 \%$ | 253.64\% |
| Waste Management | 1690 | 119 | 7.0\% | 119 | 7.0\% | . | - | (100.0\%) |
| 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 | 17314 | 100.0\% |  |  | - |  | - | - | 17314 | 26.9\% |
| Bulk Water |  |  |  |  | - |  | - | - |  |  |
| PAYE deductions | 1692 | 100.0\% | - |  | - | - | - | - | 1692 | 2.6\% |
| VAT (output less input) |  | - | . |  | . | - | . | - | - | - |
| Pensions/Reirement | 2535 | 100.0\% | - |  | - | - | - | - | 2535 | 3.9\% |
| Loan repayments | 4408 | 100.0\% | - |  | - | - | - | - | 4408 | 6.9\% |
| Trade Crediors | 38022 | 100.0\% | - |  | - | - | - | - | 38022 | 59.1\% |
| Auditor-General | 380 | 100.0\% | . |  | . | - | - | - | 380 | .6\% |
| Other |  | - | - |  |  | - | - | - | - | - |
| Total | 64352 | 100.0\% | - |  | $\cdot$ | $\cdot$ | - | - | 64352 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Wermer Zybrands } \\ \text { Henk Kleilloog }\end{array}$ | 0283138003 <br> 0283138030 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 177708 | 69768 | 39.3\% | 69768 | 39.3\% | 58774 | 39.5\% | 18.7\% |
| Property rates | 31830 | 32407 | 101.8\% | 32407 | 101.8\% | 638 | 99.480 | 3.2\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 54804 | 15924 | 29.1\% | 15924 | 29.1\% | 12762 | 27.286 | 24.8\% |
| Senice charges - water revenue | 15473 | 3279 | 21.2\% | 3279 | 21.2\% | 3137 | 22.5\% | 4.5\% |
| Serice charges - sanitation revenue | 5454 | 1288 | 23.6\% | 1288 | 23.6\% | 1229 | 26.5\% | 4.7\% |
| Senice charges - refuse revenue | 9303 | 2312 | 24.9\% | 2312 | 24.9\% | 2095 | 26.1\% | 10.464 |
| Senice charges - other | (160) | (125) | 77.8\% | (125) | 77.8\% | (96) | - | 29.1\% |
| Rental of facilities and equipment | 5277 | 1467 | 27.8\% | 1467 | 27.8\% | 1328 | 26.7\% | 10.46 |
| Interest earned - extemal invesments | 2400 | 448 | 18.7\% | 448 | 18.7\% | 767 | 18.36 | (41.5\%) |
| Interest earned - outstanding debiors | 650 | 107 | 16.5\% | 107 | 16.5\% | 116 | 17.9\% | (7.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1018 | 187 | 18.4\% | 187 | 18.4\% | 174 | 8.4\% | $7.4 \%$ |
| Licences and permits | 1192 | 277 | 23.2\% | 277 | 23.2\% | 316 | 37.5\% | (12.3\%) |
| Agency services | 1019 | 209 | 20.5\% | 209 | 20.5\% | 194 | 19.1\% | 7.9\% |
| Transfers recognised - operational | 48140 | 11494 | 23.9\% | 11494 | 23.9\% | 7754 | $31.0 \%$ | 48.2\%\% |
| Other own revenue | 1308 | 495 | 37.8\% | 495 | 37.8\% | 362 | 4.6\% | 36.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 179368 | 34986 | 19.5\% | 34986 | 19.5\% | 29818 | 20.0\% | 17.3\% |
| Employee elated costs | 63748 | 13336 | 20.9\% | 13336 | 20.9\% | 12703 | 23.46 | 5.0\% |
| Remuneration of councillors | 3024 | 697 | 23.0\% | 697 | 23.0\% | 666 | 21.1\% | 4.6\% |
| Debtimpaiment | 1000 |  | - |  |  | - |  |  |
| Depreciaion and asset impaiment | 8330 | - | - |  | - | - | - |  |
| Finance charges | 145 | - | - | - | - |  | - | - |
| Bulk purchases | 40504 | 10332 | 22.5\% | 10332 | 25.5\% | 8178 | 25.3\% | 26.3\% |
| Other Materials |  |  | - |  |  |  |  |  |
| Contractes senices | 2024 850 | 284 165 | 14.0\% | 284 165 | $14.0 \%$ <br> $19.5 \%$ | 200 1415 | ${ }^{28.6 \%}$ | 42.286 |
| Transters and grants | $\begin{array}{r}850 \\ 5974 \\ \hline\end{array}$ | 165 | 19.5\% | 165 | 19.5\% | 1415 | 8.2\% | (88.3\%) |
| Other expenditure Loss on disposal of PPE | 59744 | 10171 | 17.0\% | 10171 | 17.0\% | 6656 | 19.4\% | $52.8 \%$ |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
|  |  |  |  | 34782 |  |  |  |  |
| Contributions recognised - capial |  | 350 | - | 3500 |  |  |  | (100.0\%) |
| Contributions recognised - capital Contributed assets | - | - | - | . | - | - | , |  |
| Surplus/(Deficit) after capital transfers and contributions | (1660) | 38282 |  | 38282 |  | 28956 |  |  |
| Taxation |  |  | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | (1660) | 38282 |  | 38282 |  | 28956 |  |  |
| Atributable to minoorities |  |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | (1660) | 38282 |  | 38282 |  | 28956 |  |  |
| Share of surplus (deficit) of associate | - |  | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | (1660) | 38282 |  | 38282 |  | 28956 |  |  |


| 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 | 25035 | 1199 | 4.8\% | 1199 | 4.8\% | 3078 | 9.6\% | (61.1\%) |
| National Government |  | 542 | . | 542 | - | 1157 | 16.4\% | (53.1\%) |
| Provincial Government |  |  | . | - | - |  | - |  |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  |  |  | . | - |  |  |  |
| Transfers recognised - capital |  | 542 | - | 542 | - | 1157 | 16.4\% | (53.1\%) |
| Borrowing |  |  |  | $\cdot$ | - |  |  |  |
| Intemally generated funds |  | 657 | - | 657 | - | 1921 | 7.7\% | (65.8\%) |
| Public contributions and donations | 25035 | . |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 25035 | 1199 | 4.8\% | 1199 | 4.8\% | 3078 | 9.6\% | (61.1\%) |
| Governance and Administration | 973 | 213 | 21.9\% | 213 | 21.9\% | 556 | 21.5\% | (61.7\%) |
| Executive \& Council | 378 | 55 | 14.6\% | 55 | 14.6\% | 497 | 22.4\% | (88.9\%) |
| Budget \& Treasury Office | $\bigcirc$ | - | - | . | - |  |  |  |
| Corporate Senices | 595 | 158 | 26.5\% | 158 | 26.5\% | 59 | 16.2\%\% | 169.36\% |
| Community and Public Safety | 2403 | 154 | 6.4\% | 154 | 6.4\% | 182 | 8.5\% | (15.0\%) |
| Community \& Social Serices | 2403 | 154 | 6.4\% | 154 | 6.4\% | 182 | 8.5\% | (15.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | , | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 4715 | 81 | 1.7\% | 81 | 1.7\% | 1426 | 10.2\% | (94.3\%) |
| Planning and Development Road Transport |  | - | - |  |  |  |  |  |
| Road Transport | 4715 | 81 | 1.7\% | ${ }^{81}$ | 1.7\% | 1426 | 10.2\%\% | (94.3\%) |
| Trading Services | 16944 | 750 | 4.4\% | 750 | 4.4\% | 914 | 6.9\% | (17.9\%) |
| Electicity | 2780 | 94 | 3.4\% | 94 | 3.4\% | 6 | .2\% | 1611.476 |
| Water | 5225 | 56 | 1.1\% | 56 | 1.1\% | 193 | 3.1\% | (71.3\%) |
| Waste Water Management | 7879 | 585 | 7.4\% | 585 | 7.4\% | 669 | 20.1\% | (12.5\%) |
| Waste Management | 1060 | 15 | 1.4\% | 15 | 1.4\% | ${ }^{47}$ | 14.6\% | (67.7\%) |
| Other |  | . | - | . | . | . | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 44070 | - | 44070 | - | 32806 | 20.7\% | 34.3\% |
| Ratepayers and other | - | 32190 | . | 32190 |  | 25068 | 19.9\% | 28.4\% |
| Government - operating | - | 7931 | - | 7931 | - | 7738 | 24.1\% | 2.5\% |
| Government - capital | - | 3500 | - | 3500 | - | - |  | (100.0\%) |
| Interest | - | 448 | - | 448 | - |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | - | (35 754) | - | (35754) | - | (27 063) | 18.6\% | 32.1\% |
| Suppliers and employees | - | (35754) | - | (35754) | - | (12340) | 22.86 | 189.7\% |
| Finance charges | - | - |  |  |  | (11748) | 14.9\% | (100.0\%) |
| Transfers and grants | . | - | - | - |  | (2975) | 23.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | 8316 | $\cdot$ | 8316 | . | 5743 | 46.1\% | 44.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | . | (60000) | (240.0\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-curentt debtors | - | - | - |  | - |  |  |  |
| Decrease in othe ron-current receivables | - | - | - |  | - | - | - |  |
| Decrease (increase) in non-current investments | - | 9 |  | (198) | - | (60000) | (240.046) | (100.0\%) |
| Payments | - | (1198) | - | (198) | - | $(3337)$ | 10.4\% | (64.1\%) |
| Capital assets |  | (1198) |  | (1198) |  | (3337) | 10.46 |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | (198) | $\cdot$ | (1198) | $\cdot$ | (63337) | 903.3\% | (98.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | . |  | - | . | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | : |
| Payments Repayment of borrowing | - | : | - | $\stackrel{\square}{*}$ | - | : | : | : |
| Net Cash from(/used) Financing Activities | . | . | . | . | . | - | . | . |
| Net Increase/(Decrease) in cash held | $\cdot$ | 7118 | $\cdot$ | 7118 | - | (57 594) | (1096.7\%) | (112.4\%) |
| Cashlcash equivalents at the year begin: | - | 30066 | - | 30066 | - | 67542 | 1608.1\% | (55.5\%) |
| Cashlcash equivients at the year end: |  | 37184 |  | 37184 |  | 9948 | 105.3\% | 273.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1323 | 55.6\% | 98 | 4.1\% | 60 | 2.5\% | 901 | 37.9\% | 2381 | $9.4 \%$ |  | - |
| Electricity | 7336 | 89.2\% | ${ }_{93}$ | 1.1\% | 46 | .6\% | 747 | 9.1\% | 8222 | 32.5\% | - |  |
| Property Rates | 10128 | 92.3\% | 59 | .5\% | ${ }^{23}$ | .2\% | 766 | 7.0\% | 10975 | 43.4\% | . | - |
| Sanitation | 413 | 56.1\% | 30 | 4.0\% | 16 | 2.2\% | 278 | 37.7\% | ${ }^{737}$ | 2.9\% |  |  |
| Retuse Removal | 808 | 60.7\% | 43 | 3.2\% | 26 | $2.0 \%$ | 454 | 34.196 | 1331 | 5.3\% |  |  |
| Other | (63) | (3.8\%) | 250 | 15.1\% | 45 | 2.7\% | 1421 | 86.0\% | 1653 | 6.5\% |  | - |
| Total By Income Source | 19946 | 78.8\% | 572 | 2.3\% | 216 | .9\% | 4566 | 18.0\% | 25300 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 442 | 64.7\% | 4 | . $5 \%$ | 1 | .2\% | 236 | 34.6\% | 683 | 2.7\% |  |  |
| Business | 4050 | 87.1\% | 173 | 3.7\% | 18 | . $4 \%$ | 408 | 8.8\% | 4649 | 18.4\% |  | - |
| Households | 14477 | 76.4\% | 393 | 2.1\% | 195 | 1.0\% | 3880 | 20.5\% | 18945 | 74.9\% |  |  |
| Other | 976 | 95.3\% | 3 | .2\% | 2 | .2\% | 43 | 4.2\% | 1024 | 4.0\% |  |  |
| Total By Customer Group | 19946 | 78.8\% | 572 | 2.3\% | 216 | .9\% | 4566 | 18.0\% | 25300 | 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 | 4756 | 100.0\% |  |  |  |  | - |  | 4756 | 78.5\% |
| Buk Water |  |  |  |  |  |  | - |  | - |  |
| PAYE deductions | 543 | 100.0\% |  |  | - |  | . |  | 543 | 9.0\% |
| VAT (output less input) | (66) | 100.0\% |  |  | - |  | - |  | (66) | (1.17\%) |
| Pensions/Retirement | 826 | 100.0\% |  |  | . |  | - |  | 826 | 13.6\% |
| Loan repayments | - | - |  |  | . |  | . |  | - |  |
| Trade Creditors | - | - |  |  | - |  |  |  | - | - |
| Auditor-General | - | - |  |  |  |  | . |  | - |  |
| Other | - | - |  |  |  |  |  |  | - | - |
| Total | 6059 | 100.0\% | - |  | - |  | - |  | 6059 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { R Stevens } \\ \text { H Schlebusch }\end{array}$ | $\begin{array}{l}0284255500 \\ 0284255500\end{array}$ |
| :--- | :--- | :--- |

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 | 120401 | 40043 | 33.3\% | 40043 | 33.3\% | 83154 | 75.5\% | (51.8\%) |
| Property rates | 26540 | 31096 | 117.2\% | 31096 | 117.2\% | 78126 | 391.6\% | (60.2\%) |
| Property rates - penaties and collection charges |  |  |  |  |  | 257 | 21.5\% | (101.3\%) |
| Senice charges - electricity revenue | 45636 | 9996 | 21.9\% | 9996 | 21.9\% | 12310 | 33.9\% | (18.8\%) |
| Senice charges - water revenue | 7866 | 1630 | 20.7\% | 1630 | 20.7\% | 2415 | 28.36 | (32.5\%) |
| Serice charges - sanitation revenue | 8269 | 2041 | 24.7\% | 2041 | 24.7\% | 2823 | 29.5\% | (27.7\%) |
| Senice charges - refuse revenue | 4770 | 1165 | 24.4\% | 1165 | 24.4\% | 1767 | 32.26 | (34.0\%) |
| Senice charges - other | (5998) | (9549) | 159.2\% | (954) | 159.2\% | (16681) | 3207.996 | (42.8\%) |
| Rental of tacilities and equipment | 640 | 86 | 13.4\% | 86 | 13.4\% | 100 | 30.6\% | (14.0\%) |
| Interest earned - extemal investments | 1800 | 182 | 10.1\% | 182 | 10.1\% | 122 | 6.1\% | 50.0\% |
| Interest earned - outstanding debiors | 1761 | 255 | 14.5\% | 255 | 14.5\% | 367 | 33.3\% | (30.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1714 | 264 | 15.4\% | 264 | 15.4\% | 408 | 20.0\% | (35.3\%) |
| Licences and permits | 1121 | 204 | 18.2\% | 204 | 18.2\% | 551 | 33.0\% | (62.9\%) |
| Agency serices | 1300 | 193 | 14.9\% | 193 | 14.9\% |  |  | (100.0\%) |
| Transfers recognised - operational | 20130 | 2197 | 10.9\% | 2197 | 10.9\% |  |  | (100.0\%) |
| Other own revenue | 4852 | 284 | 5.9\% | 284 | 5.9\% | 589 | 20.8\% | (51.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 126694 | 22776 | 18.0\% | 22776 | 18.0\% | 18823 | 16.7\% | 21.0\% |
| Employee elated costs | 43244 | 10055 | 23.3\% | 10055 | 23.3\% | 8745 | 21.0\% | 15.0\% |
| Remuneration of councillors | 2810 | 459 | 16.3\% | 459 | 16.3\% |  |  | (100.0\%) |
| Debtimpaiment |  |  | - | - |  | - |  |  |
| Depreciation and asset impairment | 10543 | - | - | - | - | - |  |  |
| Finance charges | 8043 | - | - | $\cdots$ | , | , | - |  |
| Bukp purchases | 25805 | ${ }^{7023}$ | 27.2\% | ${ }^{7023}$ | 27.2\% | 5262 | 25.3\% | 33.5\% |
| Other Materials |  |  |  | - |  |  |  |  |
| Contractes senices | - | - | - | ${ }^{7}$ | 4 | 92 | \% | 30684. |
| Transters and grants | 2144 | 373 | 17.4\% | 373 | 17.4\% | 92 | 1.2\% | 306.6\% |
| Other expenditure Loss on disposal of PPE | 34106 | 4866 | 14.3\% | 4866 | 14.3\% | 4724 | 14.7\% | 3.0\% |
| Surplus/(Deficit) | (6293) | 17267 |  | 17267 |  | 64331 |  |  |
| Transters recognised - capital | 8713 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 2421 | 17267 |  | 17267 |  | 64331 |  |  |
| Taxation | - |  | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 2421 | 17267 |  | 17267 |  | 64331 |  |  |
| Atributable to minorities |  |  |  | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 2421 | 17267 |  | 17267 |  | 64331 |  |  |
| Share of surplus (deficit) of associate | . |  | - | . | . | . | . |  |
| Surplus/(Deficit) for the year | 2421 | 17267 |  | 17267 |  | 64331 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 201112 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64319 | 1675 | 2.6\% | 1675 | 2.6\% | 5121 | 6.0\% | (67.3\%) |
| National Government | 20964 | 21 | .1\% | 21 | .1\% | 1868 | 3.7\% | (98.9\%) |
| Provincial Government |  |  |  | . |  |  | - |  |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  |  |  | - | - |  |  |  |
| Transfers recognised - capital | 20964 | 21 | . $1 \%$ | 21 | .1\% | 1868 | 3.7\% | (98.9\%) |
| Borrowing | 42989 | 1654 | 3.8\% | 1654 | 3.8\% | 2430 | 7.6\% | (31.9\%) |
| Intemally generated funds | 341 | . | - | . | - | 824 | 32.9\% | (100.0\%) |
| Public contributions and donations | 25 | - | . | $\cdot$ | - | - | - | . |
| Capital Expenditure Standard Classification | 64319 | 1675 | 2.6\% | 1675 | 2.6\% | 5121 | 6.0\% | (67.3\%) |
| Governance and Administration | 5184 | 60 | 1.2\% | 60 | 1.2\% | 486 | 7.7\% | (87.6\%) |
| Executive \& Council | 920 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 600 | ${ }^{33}$ | 5.6\% | ${ }^{33}$ | 5.6\% | - |  | (100.0\%\%) |
| Corporate Senices | 3664 | 27 | . $7 \%$ | 27 | .7\% | 486 |  | (94.5\%) |
| Community and Public Safety | 7614 | 22 | . $3 \%$ | 22 | . $3 \%$ | 14 | . $2 \%$ | 55.7\% |
| Community \& Social Serices | 6304 | 21 | . $3 \%$ | 21 | . $3 \%$ |  |  | (100.0\%) |
| Sport And Recreation | 660 | - | - | - | - | 14 | 2.2\% | (100.0\%) |
| Public Satety | 650 | 2 | . $3 \%$ | 2 | . $3 \%$ |  |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 8874 | 641 | 7.2\% | 641 | 7.2\% | 2780 | 6.3\% | (76.9\%) |
| Planning and Development Road Transport |  |  | - |  |  |  |  |  |
| Road Transport | 8874 | ${ }^{641}$ | 7.2\% | 641 | 7.2\% | ${ }^{2780}$ | $6.3 \%$ | (76.99\%) |
| Envionmental Protection Trading Services | 42648 | 951 | 2.2\% | 951 | 2.2\% | 1842 | 7.4\% | (48.4\%) |
| Electicty | 42648 8095 | ${ }_{763} 7$ | 9.4\% | ${ }_{763}$ | ${ }_{9.4 \%}^{2.2 \%}$ | 1842 | $\begin{array}{r}7.4 \% \\ \hline 2 \%\end{array}$ | 28008.8\% |
| Water | 8151 |  | \% |  |  | 23 | .9\% | (100.0\%) |
| Waste Water Management | 18701 | 189 | 1.0\% | 189 | 1.0\% | 337 | $1.6 \%$ | (44.1\%) |
| Waste Management | 7700 | - | . | - | - | 1479 | 1971.5\% | (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 |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { apropriation }}}$ | 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 | 140941 | 48751 | 34.6\% | 48751 | 34.6\% | 19448 | 18069.9\% | 150.7\% |
| Ratepayers and other | 96715 | 47829 | 49.5\% | 47829 | 49.5\% | 19448 | 22 256.1\% | 145.9\% |
| Government-operating | 19701 | 790 | 4.0\% | 790 | 4.0\% |  |  | (100.0\%) |
| Goverrment- capital | 20964 | - | - | - | - | - |  | - |
| Interest | 3561 | 132 | 3.7\% | 132 | 3.7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (118577) | (41 884) | 35.3\% | (41884) | 35.3\% | (30845) | $27403.0 \%$ | 35.8\% |
| Suppliers and employees | (109284) | (41511) | 38.0\% | (41511) | 38.0\% | (30845) | 31032.3\% | 34.6\% |
| Finance charges | (8043) |  |  |  |  |  |  |  |
| Transters and grants | (1250) | (373) | 29.8\% | (373) | 29.8\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 22364 | 6867 | 30.7\% | 6867 | 30.7\% | (11 397) | 231 073.6\% | (160.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ |  |  | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | $\cdot$ |  |  |  |  |
| Decrease (increase) in non-current investments | - | - | 740 | ) | 70 | (510) |  | - |
| Payments | (63 319) | (4701) | 7.4\% | (4701) | 7.4\% | (5194) | $6111.6 \%$ | (9.5\%) |
| Capital assets | (63319) | (4701) | 7.4\% | (4701) | 7.4\% | (5194) | 6111.64 | (9.5\%) |
| Net Cash from(used) Investing Activities | (63319) | (4701) | 7.4\% | (4701) | 7.4\% | (5194) | 6148.0\% | (9.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 47 | - | 47 | . | 16 | - | 191.4\% |
| Shortterm loans | - |  | - |  |  |  |  |  |
| Borroving long termirefinancing | - | 4 | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 47 | - | 47 | - | ${ }^{16}$ | - | 191.4\% |
| Payments <br> Repayment of borrowing | (1674) | . | - | $\stackrel{\square}{-}$ | : |  | : |  |
| Net Cash from/(used) Financing Activities | (1674) | 47 | (2.8\%) | 47 | (2.8\%) | 16 | . | 191.4\% |
| Net Increase/(Decrease) in cash held | (42 628) | 2213 | (5.2\%) | 2213 | (5.2\%) | (16575) | 18 535.5\% | [113.4\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  | . |  |  | (113. |
| Cashlcash equivalents at the year end: | (42628) | 2213 | (5.2\%) | 2213 | (5.2\%) | (16575) | 18535.5\% | (113.4\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 350 | 5.7\% | 219 | 3.5\% | 226 | 3.7\% | 5387 | 87.1\% | 6182 | 14.0\% |  |  |
| Electicity | 1887 | 27.7\% | 531 | 7.8\% | 328 | 4.8\% | 4061 | 59.7\% | 6807 | 15.476 | - | - |
| Property Rates | 1569 | 11.5\% | 545 | 4.0\% | 420 | 3.1\% | 11164 | 81.5\% | 13698 | 31.0\% |  |  |
| Sanitaion | 465 | ${ }^{6.2 \%}$ | 263 | 3.5\% | 234 | ${ }^{3.17 \%}$ | 6539 | ${ }^{87.286}$ | 7501 | 17.0\%6 | - | - |
| Refuse Removal | 436 | 8.1\% | 145 | 2.7\% | 199 | 3.7\% | 4621 | 85.5\% | 5401 | 12.2\% | - | - |
| Other | (1990) | (43.9\%) | 101 | 2.2\% | 74 | 1.6\% | 6346 | 140.1\% | 4531 | 10.3\% |  |  |
| Total By Income Source | 2717 | 6.2\% | 1805 | 4.1\% | 1482 | 3.4\% | 38118 | 86.4\% | 44121 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | (317) | (4.0\%) | 419 | 5.3\% | 362 | 4.6\% | 7465 | 94.1\% | 7929 | 18.0\% | - |  |
| Business | 394 | 24.2\% | 115 | 7.1\% | 114 | 7.0\% | 1005 | 61.7\% | 1629 | 3.7\% | - | - |
| Households | 1474 | 4.6\% | 1190 | 3.7\% | 950 | 3.0\% | 28151 | 88.6\% | 31765 | 72.0\% | - |  |
| Other | 1166 | 41.7\% | 81 | 2.9\% | 55 | 2.0\% | 1496 | 53.5\% | 2798 | 6.3\% |  | - |
| Total By Customer Group | 2717 | 6.2\% | 1805 | 4.1\% | 1482 | 3.4\% | 38118 | 86.4\% | 44121 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - | - | - | - | - | - |
| Bulk Water | - | $\cdots$ |  |  | - |  | - | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 7246 | 100.0\% | - | - | - | - | - | - | 7246 | 38.5\% |
| Pensions/Retirement | 608 | 100.0\% | - | - | - | - | - | - | 608 | 3.2\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 608 | 5.6\% | 681 | 6.2\% | 315 | 2.9\% | 9344 | 85.4\% | 10947 | 58.2\% |
| Audior-General | - | - | - | - | - | - |  | - |  | - |
| Other | 9 | 100.0\% | - | - | - | - | - | - | 9 | $\cdot$ |
| Total | 8470 | 45.0\% | 681 | 3.6\% | 315 | 1.7\% | 9344 | 49.7\% | 18809 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr M. Steenkamp } \\ \text { Mr . . Krapohl }\end{array}$ | $\begin{array}{l}0285148500 \\ 0285148500\end{array}$ |
| :--- | :--- | :--- |

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 <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 | 109045 | 35236 | 32.3\% | 35236 | 32.3\% | 32649 | 30.4\% | 7.9\% |
| Property rates |  |  |  |  | - |  |  |  |
| Property rates - penalities and collection charges |  |  | - |  |  | - |  |  |
| Senice charges -electricity revenue |  | - | - |  |  | - |  |  |
| Senice charges - water revenue |  | - | , |  | - | - | - |  |
| Serice charges - sanitation revenue |  | $\therefore$ |  |  |  |  |  |  |
| Senice charges - refuse revenue | 5432 | 1174 | 21.6\% | 1174 | 21.6\% | ${ }^{780}$ | ${ }^{17.996}$ | $50.6 \%$ |
| Senice charges - other | 30 | 28 | 94.6\% | ${ }^{28}$ | 94.6\% | 85 | 32.96 | (67.1\%) |
| Rental of facilites and equipment | 16176 | ${ }^{236}$ | 44.7\% | 7236 | 44.7\% | 7056 | $59.8 \%$ | 2.5\% |
| Interest earned - extemal invesments | 160 | 91 | 56.7\% | 91 | 56.7\% | 152 | 6.3\% | (40.4\%) |
| Interest earned - outstanding debiors | 5 | 1 | 14.1\% | 1 | 14.1\% | 0 | 10.2\% | 51.0\% |
| Dividends received | 40 | ${ }^{3}$ | 7.6\% | ${ }^{3}$ | 7.6\% | 7 | 22.2\%6 | (57.2\%) |
| Fines | - | - | - |  | - |  |  |  |
| Licences and permits |  | ${ }^{3}$ | - | ${ }^{3}$ | - | - | - | (100.0\%) |
| Agency services | 3352 | 0 | - | 0 | - | 1 |  | (63.4\%) |
| Transfers recognised - operational | 82404 | 25914 | 31.4\% | 25914 | 31.4\% | 23757 | 29.66 | ${ }^{9.1 \%}$ |
| Other own revenue | 1446 | 787 | 54.5\% | 787 | 54.5\% | 810 | 14.1\% | (2.8\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 109031 | 21493 | 19.7\% | 21493 | 19.7\% | 21067 | 19.6\% | 2.0\% |
| Employee related costs | 5282 | 11425 | 21.9\% | 11425 | 21.9\% | 10115 | 24.0\% | 12.9\% |
| Remuneration of councillors | 4537 | 1024 | 22.6\% | 1024 | 22.6\% | 201 | 5.9\% | 409.28\% |
| Debtimpaiment | 290 |  | - |  |  | - |  |  |
| Depreciaion and asset impaiment | 3450 |  | - |  | - | - |  | - |
| Finance charges | 1738 |  | - |  | - | - | - | - |
| Bulk purchases |  |  | - |  |  |  |  |  |
| Other Materials |  | - | - |  | - | 33 | - |  |
| Contractes senices | 1755 | 247 | 14.1\% | 247 | 14.1\% | 230 | 12.2\% | 7.3\% |
| Transters and grants | $\begin{array}{r}300 \\ 4456 \\ \hline\end{array}$ | ${ }_{2}^{2}$ | . $6 \%$ | ${ }_{2}^{2}$ | ${ }^{\text {19\%\% }}$ | ${ }^{2}$ | . 480 | $16.7 \%$ |
| Other expenditure Loss on disposal of PPE | 44563 117 | 8795 | 19.7\% | 8795 | 19.7\% | 10519 | 20.0\% | (16.44\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
|  |  | 13744 |  | 13744 |  |  |  |  |
| Contribuions recognised - - apital |  |  | - |  |  |  |  |  |
| Conntibuted assets | . | - | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14 | 13744 |  | 13744 |  | 11582 |  |  |
| Taxation |  | - | - |  | - | - | . |  |
| Surplus/(Deficit) after taxation | 14 | 13744 |  | 13744 |  | 11582 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 14 | 13744 |  | 13744 |  | 11582 |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 14 | 13744 |  | 13744 |  | 11582 |  |  |


| 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 | 1545 | 39 | 2.5\% | 39 | 2.5\% | 41 | . $3 \%$ | (6.4\%) |
| National Govermment |  |  | . |  | . |  | . |  |
| Provincial Government |  | - | . | . | - | - | - | . |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transiers and grants |  |  |  |  |  |  | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - |
| Borrowing | - | - | - | - | - | - | - | - |
| Intemally generated funds | 1545 | 39 | 2.5\% | 39 | 2.5\% | 41 | 3.0\% | (6.4\%) |
| Public contributions and donations | . | - | . | . | - | - | - |  |
| Capital Expenditure Standard Classification | 1545 | 39 | 2.5\% | 39 | 2.5\% | 41 | .3\% | (6.4\%) |
| Governance and Administration | 180 | 3 | 1.9\% | 3 | 1.9\% | 16 | 11.0\% | (78.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 70 | 1 | .7\% | 1 | .7\% | 5 | 10.6\% | (89.4\%) |
| Corporate Senices | 110 | 3 | 2.7\% | 3 | 2.7\% | 11 | 11.2\% | (73.7\%) |
| Community and Public Safety | 745 | 25 | 3.3\% | 25 | 3.3\% | 20 | .6\% | 24.6\% |
| Community \& Social Serices | 20 | ${ }_{17}$ | - |  |  |  |  |  |
| Sport And Recreation | 500 | 17 | 3.3\% | 17 | 3.3\% | - | - | (100.0\%) |
| Public Satety | 225 | 8 | 3.7\% | 8 | 3.7\% | 20 | .7\% | (58.1\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 95 | - | . | - | - | 5 | 5.0\% | (100.0\%) |
| Planning and Development |  | - | - | - | - |  |  |  |
| Road Transport | - | - | - | - | - | , |  | - |
| Environmental Protection | 95 | - | - | 10 | - | 5 | 5.0\% | (100.0\%) |
| Trading Services | 525 | 10 | 2.0\% | 10 | 2.0\% | . | - | (100.0\%) |
| Electicity |  | - | - |  |  | - |  | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | 2 | - | - | - | - | $\sim$ |
| Waste Management | 525 | 10 | 2.0\% | 10 | 2.0\% | - | - | (100.0\%) |
| Other | . | - | . | . | - | - | . | . |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010111oo Q 1 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 107684 | 31146 | 28.9\% | 31146 | 28.9\% | 28371 | 25.9\% | 9.8\% |
| Ratepayers and other | 25075 | 5393 | 21.5\% | 5393 | 21.5\% | 4715 | 16.1\% | 14.4\% |
| Goverment- - operating | 82404 | 25659 | 31.1\% | 25659 | 31.1\% | 23497 | 29.3\% | 9.2\% |
| Government - capital | . | - | - | - | - | - | - | - |
| Interest | 165 | 91 | 55.0\% | 91 | 55.0\% | 152 |  | (40.4\%) |
| Dividends | 40 |  | 7.6\% | 3 | 7.6\% | 7 |  | (57.2\%) |
| Payments | (102 321) | (28767) | 28.1\% | (28767) | 28.1\% | (29980) | 32.1\% | (4.0\%) |
| Suppliers and employees | (100283) | (28766) | 28.7\% | (28766) | 28.7\% | (29979) | 41.6\% | (4.0\%) |
| Finance charges | (1738) |  | - |  |  |  |  |  |
| Transters and grants | (300) | (2) | .6\% | (2) | .6\% | (2) | . | 16.7\% |
| Net Cash from/(used) Operating Activities | 5363 | 2378 | 44.3\% | 2378 | 44.3\% | (1609) | (10.0\%) | (247.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  |  |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  |  |  |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - |  |  | - |  |  |
| Decrease (increase) in non-curent investments | (1545) | - | - | (37) | - | - | - | - |
| Payments | ${ }^{(1545)}$ | (37) | 2.4\% | (37) | 2.4\% | (41) | .3\% | (10.0\%) |
| Capital assets | (1545) | (37) | 2.4\% | (37) | 2.4\% | (41) | .3\% | (10.0\%) |
| Net Cash from/(used) Investing Activities | (1545) | (37) | 2.4\% | (37) | 2.4\% | (41) | .3\% | (10.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 4 | . | 4 |  | 18 | .1\% | (80.3\%) |
| Short term loans |  | - | - |  | - |  |  |  |
| Borroving long term/efeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 4 | - | 4 |  | 18 | - | (80.3\%) |
| Payments <br> Repayment of borrowing | $\underset{(1656)}{(1656)}$ |  | - |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1656) | 4 | (.2\%) | 4 | (.2\%) | 18 | .3\% | (80.3\%) |
| Net Increasel(Decrease) in cash held | 2162 | 2345 | 108.5\% | 2345 | 108.5\% | (1632) | (17.4\%) | (243.6\%) |
| Cashlcash equivalents at the year begin: | (3609) | 171 | (4.7\%) | 171 | (4.7\%) | 798 | 4.8\% | (78.6\%) |
| Cashlcash equivalents at the year end: | (1447) | 2515 | (173.8\%) | 2515 | (173.8\%) | (834) | (3.2\%) | (400.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 5 | 49.1\% | 1 | 8.1\% |  | 4.7\% | 4 | 38.0\% | 9 | .4\% |  |  |
| Electricity | 21 | 55.6\% | 3 | 9.0\% | 2 | 5.6\% | 11 | 29.9\% | 38 | 1.5\% | - | - |
| Propery Rates |  |  |  |  | - |  |  |  |  | - | - |  |
| Sanitation | 0 | 6.1\% | - | - | - | - | 6 | 93.9\% | 7 | . $3 \%$ | - |  |
| Refuse Removal | 1145 | 99.6\% | 1 | .1\% | 1 | 1\% | 3 | .3\% | 1150 | 45.1\% | - |  |
| Other | (216) | (16.1\%) | 117 | 8.7\% | 106 | 7.9\% | 1338 | 99.5\% | 1345 | 52.8\% | - |  |
| Total By Income Source | 955 | 37.5\% | 122 | 4.8\% | 109 | 4.3\% | 1363 | 53.4\% | 2549 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 522 | 99.3\% |  | .5\% | - | $\cdot$ | 1 | 3\% | 526 | 20.6\% | - |  |
| Business | 27 | 5.9\% | 5 | 1.1\% | 15 | 3.3\% | 405 | 89.7\% | 452 | 17.7\% | - |  |
| Households | 407 | 25.9\% | 115 | 7.3\% | 94 | 6.0\% | 956 | 60.8\% | 1572 | 61.7\% | - |  |
| Other |  |  |  |  |  |  |  |  |  | . |  |  |
| Total By Customer Group | 955 | 37.5\% | 122 | 4.8\% | 109 | 4.3\% | 1363 | 53.4\% | 2549 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  |  |  | - |  | - |  |
| Bulk Water | - | - | - |  | - |  | - |  | - | - |
| PAYE deductions | - | - | . |  | - |  | . |  | - | - |
| vaT (output less input) | 261 | 100.0\% | . |  | - |  | - |  | 261 | 100.0\% |
| Pensions/Retirement | - | - | . |  | - |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditiors | - | - | . |  | - |  | - |  | - | - |
| Auditor-General | - | - | - |  | - |  | . |  | - | . |
| Other |  |  |  |  |  |  |  |  |  | - |
| Total | 261 | 100.0\% | - |  | - |  | - |  | 261 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Wessel Rabbets (acting) } \\ \text { Roland Butter }\end{array}$ | $\begin{array}{l}0284251157 \\ 0284251157\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 66178 | 20166 | 30.5\% | 20166 | 30.5\% | 14279 | 22.1\% | 41.2\% |
| Property rates | 16436 | 16601 | 101.0\% | 16601 | 101.0\% | 1352 | 17.19\% | 1127.7\% |
| Property rates - penaties and collection charges | 500 | 217 | 43.3\% | 217 | 43,3\% | 240 | 120.0\% | (9.7\%) |
| Sevice charges - electricity revenue | 24983 | 5444 | 21.8\% | 5444 | 21.8\% | 6304 | 26.9\% | (13.6\%) |
| Serice charges - water revenue | 3893 | 1130 | 29.0\% | 1130 | 29.0\% | 986 | 20.0\% | 14.6\% |
| Sevice charges - sanitation revenue | 3061 | 2344 | 76.6\% | 2344 | 76.6\% | 2114 | 68.9\% | 10.99 |
| Senice charges - refuse revenue | 2958 | 789 | 26.7\% | 799 | 26.7\% | 754 | 25.7\% | 4.69 |
| Senice charges -other | (8131) | (8172) | 100.5\% | (8172) | 100.5\% | (581) | 92.0\% | 1307.3 |
| Rental of facilites and equipment |  | 39 | 17.4\% |  | 17.4\% | 52 | 19.6\% | (26.0\% |
| Interest earned - extemal invesments | 250 | 39 | 15.5\% | 39 | 15.5\% | 55 | 6.9\% | (30.2\% |
| Interest earned - outstanding debiors | - |  |  | - | - | - | - |  |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 1321 | ${ }^{63}$ | 4.8\% | ${ }^{63}$ | 4.8\% | 303 | 14.196 | (79.2\% |
| Licences and permits | 100 | 26 | 25.5\% | 26 | 25.5\% | 24 | 19.6\% | 8.64 |
| Agency services |  |  |  |  |  |  | 2.0\% | (100.0\% |
| Transfers recognised - operational | 20181 | 1484 | 7.4\% | 1484 | $7.4 \%$ | 2594 | 14.09\% | ${ }^{(42.8 \%}$ |
| Other own revenue | 400 | 57 | 14.1\% | 57 | 14.1\% | 82 | 19.7\% | (30.8\% |
| Gains on disposal of PPE |  | 108 |  | 108 |  |  |  | (100.0\% |
| Operating Expenditure | 78343 | 15228 | 19.4\% | 15228 | 19.4\% | 17665 | 26.7\% | (13.8\%) |
| Employee related costs | 25679 | 6336 | 24.7\% | 6336 | 24.7\% | 5493 | 22.5\% | 15.39 |
| Remuneration of councillors | 2335 | 831 | 35.6\% | 831 | 35.6\% | 400 | 15.1\% | 107.99 |
| Debtimpaiment | 2812 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 8414 | - |  |  | - | 2 | $\cdots$ | - |
| Finance charges | 1297 | 111 | 8.6\% | 111 | 8.6\% | 231 | ${ }^{13.26 \%}$ | (51.99) |
| Bulk purchases | 16571 | 4750 | 28.7\% | 4750 | 28.7\% | 6132 | 31.5\% | (22.5\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 3730 | 206 | 5.5\% | 206 | 5.5\% | 1609 | 56.0\% | (87.2\% |
| Transters and grants | 17504 |  |  | - | - | - | 219 |  |
| Other expenditure Loss on disposal of PPE | 17504 | 2994 | 17.1\% | 2994 | 17.1\% | 3800 | 33.1\% | (21.2\%) |
| Surplus/(Deficict) | (12 165) | 4938 |  | 4938 |  | (388) |  |  |
| Transters recognised - capital | 19939 |  |  | - |  | (2) |  | (100.0\%) |
| Contributions recognised - capital | (10) | - |  | - | - |  | - | - |
| Contributed assets | (10) | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 7764 | 4938 |  | 4938 |  | (3 388) |  |  |
| Taxation | - |  |  |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 7764 | 4938 |  | 4938 |  | (3 388) |  |  |
| Atributable to minorities | . | - |  | . | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 7764 | 4938 |  | 4938 |  | (3 388) |  |  |
| Share of surplus (deficit) of associate | - | - |  | - | . | . |  |  |
| Surplus(Deficit) for the year | 7764 | 4938 |  | 4938 |  | (3 388) |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21776 | 526 | 2.4\% | 526 | 2.4\% | 2362 | 11.0\% | (77.7\%) |
| National Goverment | 18888 | 460 | 2.4\% | 460 | 2.4\% | 2362 | 12.5\% | (80.5\%) |
| Provincial Govermment | . |  | - | - | - | . | . | - |
| District Municipality |  | - |  | - | . |  | - | - |
| Other transers and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital | 18888 | 460 | 2.4\% | 460 | 2.4\% | 2362 | 12.5\% | (80.5\%) |
| Borrowing | - |  |  |  |  |  | . |  |
| Intemally generated funds | 960 | 66 | $6.9 \%$ | 66 | 6.9\% | - | - | (100.0\%) |
| Public contributions and donations | 1928 |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 21776 | 526 | 2.4\% | 526 | 2.4\% | 2362 | 11.0\% | (77.7\%) |
| Governance and Administration | 1928 | 66 | 3.4\% | 66 | 3.4\% | - | - | (100.0\%) |
| Executive \& Council | ${ }^{333}$ | ${ }^{66}$ | 19.9\% | 66 | 19.9\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 1585 |  |  | - | - | - |  |  |
| Corporate Senvices |  | \% |  | 9 | $\cdots$ |  | - |  |
| Community and Public Safety | 5282 | 79 | 1.5\% | 79 | 1.5\% | - |  | (100.0\%) |
| Community \& Social Serices | . | 79 | . | 79 | . | - | . | (100.0\%) |
| Sport And Recreation |  |  |  | - | - | - | - | - |
| Public Satety | 2 | - |  | - | - | - | . |  |
| Housing | 5282 |  |  | - | - | - | - | - |
| Heath |  |  |  | - |  |  |  |  |
| Economic and Environmental Services | 10456 | 381 | 3.6\% | 381 | 3.6\% | 986 | 12.5\% | (61.3\%) |
| Planning and Development |  |  |  | 31 |  |  |  |  |
| Road Transport | 10456 | 381 | 3.6\% | 381 | 3.6\% | 986 | 12.5\% | (61.36) |
| Environmental Protection |  | - |  | - | - |  |  |  |
| Trading Services | 4110 | - | - | - | - | 1376 | 21.6\% | (100.0\%) |
| Electicity | 4110 | - | - | - | - | 1376 | 21.6\% | (100.0\%) |
| Water |  | - | - | - | - |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of minn appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 86819 | 30065 | 34.6\% | 30065 | 34.6\% | 18639 | $22510.1 \%$ | 61.3\% |
| Ratepayers and other | 42441 | 16542 | 39.0\% | 16542 | 39.0\% | 9191 | 20219.9\% | 80.0\% |
| Government - operating | 21358 | 9986 | 46.8\% | 9986 | 46.8\% | 9448 | 25 297.7\% | 5.7\% |
| Goverrment- capital | 2266 | 3500 | 15.7\% | 3500 | 15.7\% |  |  | (100.0\%) |
| Interest | 722 | 37 | 5.1\% | 37 | 5.1\% |  |  | (100.0\%) |
| Dividends | 32 |  |  | - | - | - |  |  |
| Payments | (65 268) | (28672) | 43.9\% | (28672) | 43.9\% | (16441) | 25935.9\% | 74.4\% |
| Suppliers and employees | (60914) | (28670) | 47.1\% | (28670) | 47.1\% | (6214) | 16754.6\% | 361.3\% |
| Finance charges | (1298) | (2) | 2\% | (2) | .2\% | (10 180) | 39642.146 | (100.0\%) |
| Transters and grants | (3056) |  |  |  |  | (47) | 7534.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 21551 | 1393 | 6.5\% | 1393 | 6.5\% | 2198 | 11322.5\% | (36.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | . | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | - | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - |  | - | - | - |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |
| Payments | (23972) | (526) | 2.2\% | (526) | 2.2\% | (2343) | $12466.4 \%$ | (77.5\%) |
| Capital assets | (23972) | (526) | 2.2\% | (526) | 2.2\% | (2343) | 12446.46 | (77.5\%) |
| Net Cash from/(used) Investing Activities | (23972) | (526) | 2.2\% | (526) | 2.2\% | (2343) | 12998.8\% | (77.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3950 | - | $\cdot$ | $\cdot$ | - | 13 | 47142.9\% | (100.0\%) |
| Short term loans |  | - | - | $\cdot$ | - |  |  |  |
| Borrowing long term/refinancing | 3950 | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  | - |  | 13 | $47142.9 \%$ | (100.0\%) |
| Payments | (384) | (429) | 111.7\% | (429) | 111.7\% | (400) | 29681.1\% | 7.1\% |
| Repayment of borowing | (384) | (429) | 111.7\% | (429) | 111.7\% | (400) | $29681.1 \%$ | 7.1\% |
| Net Cash from/(used) Financing Activities | 3566 | (429) | (12.0\%) | (429) | (12.0\%) | (387) | 29311.0\% | 10.8\% |
| Net Increase/(Decrease) in cash held | 1145 | 438 | 38.2\% | 438 | 38.2\% | (533) | (859 372.6\%) | (182.2\%) |
| Cashlcash equivalents at the year begin: | 3498 | 1052 | 30.1\% | 1052 | 30.1\% | 494 | $1372433.3 \%$ | 112.9\% |
| Cashlcash equivalents at the year end: | 4643 | 1489 | 32.1\% | 1489 | 32.1\% | 39) | (39 52.5\%) | (3945.1\%) |


| 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 | 576 | 15.9\% | 160 | 4.4\% | 176 | 4.8\% | 2721 | 74.9\% | 3634 | 7.6\% | - | - |
| Electricity | 1813 | 64.5\% | 194 | 6.9\% | 65 | 2.3\% | 738 | 26.3\% | 2810 | 5.9\% | - |  |
| Property Rates | 1242 | 13.4\% | 266 | 2.9\% | 151 | 1.6\% | 7637 | 82.2\% | 9296 | 19.5\% | - | - |
| Sanitation | 582 | 3.7\% | 221 | 1.4\% | 196 | 1.3\% | 14584 | 93.6\% | 15583 | 32.7\% | - | - |
| Refuse Removal | 453 | 3.5\% | 223 | 1.7\% | 175 | 1.4\% | 12090 | 93.4\% | 12942 | 27.2\%6 | - | - |
| Other | (775) | (23.2\%) | 11 | .3\% | 25 | . $7 \%$ | 4082 | 122.1\% | 3342 | 7.0\%\% |  |  |
| Total By Income Source | 3892 | 8.2\% | 1075 | 2.3\% | 787 | 1.7\% | 41852 | 87.9\% | 47606 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (61) | (110.1\%) | 20 | 35.7\% | 8 | 13.8\% | 90 | 160.5\% | 56 | .1\% | . |  |
| Business | 1230 | 78.6\% | 120 | 7.7\% | 10 | .6\% | 205 | 13.1\% | 1564 | 3.3\% | - | - |
| Households | 707 | 5.4\% | 335 | 2.6\% | 277 | 2.1\% | 11747 | 89.9\% | 13066 | 27.4\% |  |  |
| Other | 2016 | 6.1\% | 600 | 1.8\% | 493 | 1.5\% | 29810 | 90.6\% | 32919 | 69.1\% |  |  |
| Total By Customer Group | 3892 | 8.2\% | 1075 | 2.3\% | 787 | 1.7\% | 41852 | 87.9\% | 47606 | 100.0\% | - | . |


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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Mnticipa Manager <br> Financial Manager | $\begin{array}{l}\text { KR Le Lange } \\ \text { B Lalor }\end{array}$ | 0285511023 <br> 0285511023 |

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 | 266411 | 103417 | 38.8\% | 103417 | 38.8\% | 90865 | 36.1\% | 13.8\% |
| Property rates | 51262 | 50737 | 99.0\% | 50737 | 99.0\% | 46982 | 102.5\% | 8.0\% |
| Property rates - penaties and collection charges | 540 | 52 | 9.7\% | 52 | 9.7\% | 88 | 17.6\% | (40.4\%) |
| Senice charges - electricity revenue | 85139 | 23117 | 27.2\%6 | 23117 | 27.2\% | 19063 | 25.6\%\% | ${ }^{21.35 \%}$ |
| Senice charges -water revenue | 18275 | 6108 | 33.4\% | 6108 | 33.4\% | 4757 | 26.8\% | 28.46 |
| Serice charges - sanitation revenue | 14662 | 5805 | 39.6\% | 5805 | 39.6\% | 5257 | 39.1\% | 10.4\% |
| Senice charges - refuse revenue | 10932 | 2744 | 25.1\% | 2744 | 25.1\% | 2409 | $25.2 \%$ | 13.96 |
| Senice charges - other | 1325 | (2270) | (171.3\%) | (2270) | (171.3\%) | (2271) | (494.6\%) | (1\%) |
| Rental of tacilities and equipment | 3539 | 832 | 23.5\% | 832 | 23.5\% | 786 | 25.3\% | 5.96 |
| Interest earned - extemal investments | 4500 | 964 | 21.4\% | 964 | 21.4\% | 594 | 8.7\% | 62.3\% |
| Interest earned - outstanding debiors | 541 | 155 | 28.6\% | 155 | 28.6\% | 121 | 24.2\% | 28.1\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 2446 | ${ }_{9}^{907}$ | 37.1\% | 907 | 37.19\% | ${ }_{6}^{669}$ | ${ }^{29.296}$ | $35.5 \%$ |
| Licences and permits | 273 | 30 | 11.2\% | 30 | 11.2\% | 61 | 38.296 | (50.36) |
| Agency serices | 1215 | 273 | 22.4\% | 273 | 22.4\% | ${ }^{268}$ | 22.84\% | 1.8\% |
| Transfers recognised - operational | 49005 | 12240 | 25.0\% | 12240 | 25.0\% | 10766 | 20.446 | 13.7\% |
| Other own reverue | 2607 | 1119 | 42.9\% | 1119 | 42.9\% | 591 | 24.2\% | 89.3\% |
| Gains on disposal of PPE | 20150 | 604 | 3.0\% | 604 | 3.0\% | 724 | 3.6\% | (16.5\%) |
| Operating Expenditure | 260416 | 49733 | 19.1\% | 49733 | 19.1\% | 42781 | 17.6\% | 16.3\% |
| Employee elated costs | 87186 | 19611 | 22.5\% | 19611 | 22.5\% | 16754 | 21.8\% | 17.1\% |
| Remuneration of councillors | 4464 | 1111 | 24.9\% | 1111 | 24.9\% | 1041 | 23.26 | 6.7\% |
| Debtimpaiment | 2635 | 1609 | 61.1\% | 1609 | 61.1\% | 788 | $32.3 \%$ | 104.1\% |
| Depreciaion and asset impaiment | 16476 | - | - | - |  |  |  |  |
| Finance charges | 7617 | - | - | - | - | - | - | - |
| Bukp purchases | 56269 | 15771 | 28.0\% | 15771 | 28.0\% | 13006 | 27.9\% | 21.3\% |
| Other Materials |  |  |  | - |  |  |  |  |
| Contractes serices | 3389 3457 | ${ }^{495}$ | 14.6\% | ${ }_{295}^{495}$ | 14.6\% | 519 3311 | ${ }^{17.0 \%}$ | ${ }^{(4.6 \% \%)}$ |
| Transters and grants | 34557 | ${ }^{2986}$ | 8.6\% | 2986 | 8.6\% | 3311 | 8.7\% | ${ }^{(9.8 \% \%)}$ |
| Other expenditure Loss on disposad of PPE | 47823 | 8150 | 17.0\% | 8150 | 17.0\% | 7361 | 14.3\% | 10.7\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Transiers recognised - capital | 16432 | 3246 | 19.8\% | 3246 | 19.8\% | 48084 |  | (100.0\%) |
| Contributions recognised - capital | . |  |  |  |  | - |  |  |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22427 | 56930 |  | 56930 |  | 48084 |  |  |
| Taxation | - |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 22427 | 56930 |  | 56930 |  | 48084 |  |  |
| Atributable to minorities |  |  |  |  | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 22427 | 56930 |  | 56930 |  | 48084 |  |  |
| Share of surplus (deficit) of associate | - |  | - | - | . | - | . |  |
| Surplus/(Deficit) for the year | 22427 | 56930 |  | 56930 |  | 48084 |  |  |


| 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 | 68122 | 2902 | 4.3\% | 2902 | 4.3\% | 6092 | 10.7\% | (52.4\%) |
| National Govermment | 16432 |  |  | . | - | 226 | 1.8\% | (100.0\%) |
| Provincial Government | . | - | . | . | - | - | - | - |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transters and grants | - |  |  |  |  | . | - |  |
| Transters recognised - capital | 16432 | - | - | $\cdot$ | - | 226 | 1.8\% | (100.0\%) |
| Borrowing | 25000 | - | - | $\cdots$ | - | 4161 | 18.5\% | (100.0\%) |
| Intemally generated funds | 26690 | 2902 | 10.9\% | 2902 | 10.9\% | 1705 | 7.7\% | 70.2\% |
| Public contributions and donations | . | . | - | - | - | . | - |  |
| Capital Expenditure Standard Classification | 68122 | 2902 | 4.3\% | 2902 | 4.3\% | 6092 | 10.7\% | (52.4\%) |
| Governance and Administration | 3086 | 95 | 3.1\% | 95 | 3.1\% | 29 | .9\% | 228.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 308 | 1 | .3\% | 1 | . $3 \%$ | 1 | .6\% | $2.9 \%$ |
| Corporate Sevices | 2777 | 94 | 3.4\% | 94 | 3.4\% | 28 | $1.0 \%$ | 234.4\% |
| Community and Public Safety | 3107 | 694 | 22.3\% | 694 | 22.3\% | 81 | 2.0\% | 753.5\% |
| Community \& Social Serices | 518 |  |  |  |  | ${ }^{17}$ | 3.6\% | (100.0\%) |
| Sport And Recreation | 2062 | 669 | 32.4\% | 669 | 32.4\% | 55 | 2.6\% | 1114.9\% |
| Public Satety | 527 | 25 | 4.7\% | 25 | 4.7\% | 9 | .6\% | 180.44\% |
| Housing | - | - |  | - | - | - |  |  |
| Heath | - | - |  | - | - | - |  | - |
| Economic and Environmental Services | 28020 | 1436 | 5.1\% | 1436 | 5.1\% | 1002 | 4.2\% | 43.3\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport | 28020 | 1436 | 5.1\% | 1436 | 5.1\% | 1002 | 4.2\% | ${ }^{43.3 \%}$ |
| Environmental Protection Trading Services | 33908 | 678 | 2.0\% | 678 | 2.0\% | 4980 | 19.3\% | (86.4\%) |
| Electricty | 15744 | 26 | .2\% | 26 | .2\% | 4225 | $34.8 \%$ | (99.4\%) |
| Water | 7987 | 500 | 6.3\% | 500 | 6.3\% | 638 | 8.8\% | (21.7\%) |
| Waste Water Management | 8678 | 152 | 1.8\% | 152 | 1.8\% | 118 | 1.9\% | 29.26\% |
| Waste Management | 1500 | - | - | - | - | . | - | . |
| 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 | 262691 | 78993 | 30.1\% | 78993 | 30.1\% | 66859 | 25.8\% | 18.1\% |
| Ratepayers and other | 192214 | 54524 | 28.4\% | 54524 | 28.4\% | 55435 | 29.7\% | (1.6\%) |
| Government- operating | 49005 | 12240 | 25.0\% | 12240 | 25.0\% | 10766 | 20.46 | 13.7\% |
| Goverrment- capital | 16432 | 11202 | 68.2\% | 11202 | 68.2\% | - | - | (100.0\%) |
| Interest | 5040 | 1028 | 20.4\% | 1028 | 20.4\% | 658 | $9.0 \%$ | 56.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (238 932) | (76734) | 32.1\% | (76734) | 32.1\% | (58 483) | 24.7\% | 31.2\% |
| Suppliers and employees | (196758) | (73748) | 37.5\% | (73748) | 37.5\% | (58483) | 25.2\% | 26.1\% |
| Finance charges | (7617) |  |  |  |  |  |  |  |
| Transters and grants | (34557) | (2986) | 8.6\% | (2986) | 8.6\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23759 | 2259 | 9.5\% | 2259 | 9.5\% | 8376 | 38.1\% | (73.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20133 | (57) | (.3\%) | (57) | (.3\%) | 2081 | 10.3\% | (102.7\%) |
| Proceeds on disposal of PPE | 20150 | 604 | 3.0\% | 604 | 3.0\% | 724 | 3.6\% | (16.5\%) |
| Decrease in non-current debiors |  |  |  | - | - |  | - |  |
| Decrease in other non-current receivables |  |  |  | - | - |  | - |  |
| Decrease (increase) in oon-curentitinvestments |  | (661) | $\cdot$ | (661) | - | 1358 | - | (148.7\%) |
| Payments | (68 122) | (2902) | 4.3\% | (2902) | 4.3\% | (6092) | 10.7\% | (52.4\%) |
| Capitalassets | (68122) | (2902) | 4.3\% | (2902) | 4.3\% | (6092) | 10.7\% | (52.4\%) |
| Net Cash from(used) Investing Activities | (47 989) | (2959) | 6.2\% | (2959) | 6.2\% | (4011) | 10.9\% | (26.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25188 | 7 | $\cdot$ | 7 |  | 19 | .1\% | (64.5\%) |
| Shorterm loans |  |  | - |  | - |  |  |  |
| Boroving long term/refinancing | 25000 | - | $\cdot$ | - | - | . | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 188 | 7 | 3.5\% | 7 | 3.5\% | 19 | - | (64.5\%) |
| Payments | (6450) |  |  | $\cdot$ | . |  |  | - |
| Repayment of borrowing | (6450) |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | 18738 | 7 |  | 7 | . | 19 | .1\% | (64.5\%) |
| Net Increase/(Decrease) in cash held | (5492) | (693) | 12.6\% | (693) | 12.6\% | 4384 | 227.5\% | (115.8\%) |
| Cashlcash equivalents at the year begin: | 61273 | 72123 | 117.7\% | 72123 | 117.7\% | 60897 | 107.1\% | $18.4 \%$ |
| Cashlcash equivalents at the year end: | 55781 | 71430 | 128.1\% | 71430 | 128.1\% | 65281 | 111.0\% | 9.4\% |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 2361 | 100.0\% | - |  | - |  | - | - | 2361 | 97.8\% |
| Buk Water |  | - | - | - | . | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | . | - | - | - |
| Trade Crediors | 52 | 97.4\% | 1 | 2.6\% | - | - | - | - | 53 | 2.2\% |
| Auditor-General |  | - | - |  | . | - | . | - | - |  |
| Other | - | - | - |  |  | - |  | - | - | - |
| Total | 2413 | 99.9\% | 1 | .1\% | - | - | - | - | 2414 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JJacobs } \\ \text { LVijoen }\end{array}$ | $\begin{array}{l}0287132418 \\ 0287132418\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 646124 | 256586 | 39.7\% | 256586 | 39.7\% | 230102 | 38.7\% | 11.5\% |
| Property rates | 74674 | 74233 | 99.4\% | 74233 | 99.4\% | 66465 | 98.8\% | 11.7\% |
| Property rates - penalies and collection charges | 2100 | 429 | 20.4\% | 429 | 20.4\% | 538 | 32.6\% | (20.2\%) |
| Senice charges -electricity revenue | 259181 | 70185 | 27.1\% | 70185 | $27.1 \%$ | 58003 | 25.8\% | $21.0 \%$ |
| Senice charges - water revenue | 76399 | 23500 | 30.8\% | 23500 | 30.8\% | 19040 | 21.3\% | 23.49 |
| Sevice charges - sanitation revenue | 55949 | 55249 | 99.7\% | 55249 | 98.7\% | 50836 | 99.2\% | 8.7\% |
| Senice charges - refuse revenue | 35306 | 8776 | 24.9\% | 8776 | 24.9\% | 7889 | 25.1\% | 11.29 |
| Senice charges -other | 6614 | 3642 | 55.1\% | 3642 | 55.1\% | 2712 | 42.266 | $34.33 \%$ |
| Rental of facilities and equipment | 4247 | 1253 | 29.5\% | 1253 | 29.5\% | 1066 | 24.2\% | 17.6\% |
| Interest earned- extemal invesments | 10629 | 2769 | 26.0\%6 | 2769 <br> 78 | ${ }^{26.0 \%}$ | 4750 | ${ }^{33.0 \% 60}$ | ${ }^{(41.7 \%)}$ |
| Interest earned - outstanding debiors | 345 | 78 | 22.7\% | 78 | 22.7\% | 84 | 28.6\% | (6.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 5258 | 1389 | 26.4\% | 1389 | 26.4\% | 655 | 12.9\% | 111.9\% |
| Licences and permits | 4778 | 1124 | 23.5\% | 1124 | 23.5\% | 1126 | 26.0\% | (2\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 75581 | 9492 | 12.6\% | 9492 | 12.6\% | 12232 | 20.66 | (22.4\%) |
| Other own revenue | 35055 | 4467 | 12.7\% | 4467 | 12.7\% | 4706 | 22.5\% | (5.1\%) |
| Gains on disposal of PPE |  |  |  |  |  | 0 |  | (100.0\%) |
| Operating Expenditure | 607203 | 110860 | 18.3\% | 110860 | 18.3\% | 95707 | 17.3\% | 15.8\% |
| Employe related costs | 168949 | 29938 | 17.7\% | 29938 | 17.7\% | 31621 | 19.9\% | (5.3\%) |
| Remuneration of councillors | 7404 | 1845 | 24.9\% | 1845 | 24.9\% | 1453 | 22.0\% | 27.0\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | ${ }^{38298}$ | 0 |  | - | - | - | - | (100.0\% |
| Finance charges | 3586 | - | - | - | $\cdots$ | - | - |  |
| Bukp purchases | 167017 | 40646 | 24.3\% | 40646 | 24.3\% | 31030 | 21.1\% | 31.0\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 31679 | 5114 | 16.1\% | 5114 | 16.1\% | 3495 | 14.996 | 46.39\% |
| Transters and grants | 4314 | 691 | 16.0\% | 691 | 16.0\% | 779 | 19.0\% | (11.2\%) |
| Other expenditure Loss on disposal of PPE | 185857 100 | 32626 | 17.6\% | 32626 | 17.6\% | 27330 | 15.5\% | 19.48 |
| Surplus/(Deficit) | 38921 |  |  |  |  |  |  |  |
| Transiers recognised - capital | 32819 | 2779 | 8.5\% | 2779 | 8.5\% | 4555 | 17.3\% | (39.0\%) |
| Contributions recognised - capital |  | . |  |  |  |  |  |  |
| Contributed assets | - | - |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 71740 | 148506 |  | 148506 |  | 138950 |  |  |
| Taxation | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 71740 | 148506 |  | 148506 |  | 138950 |  |  |
| Atributable to minoorities |  | - |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 71740 | 148506 |  | 148506 |  | 138950 |  |  |
| Share of surplus (deficit) of associate | - | - |  | . | . | . |  |  |
| Surplus(Deficit) for the year | 71740 | 148506 |  | 148506 |  | 138950 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 118021 | 10830 | 9.2\% | 10830 | 9.2\% | 33520 | 14.4\% | (67.7\%) |
| National Govermment | 32819 | 582 | 1.8\% | 582 | 1.8\% | 6895 | 24.4\% | (91.6\%) |
| Provincial Government |  | 2981 |  | 2981 | - |  | . | (100.0\%) |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transters and grants |  |  |  |  |  | . |  |  |
| Transters recognised - capital | 32819 | 3563 | 10.9\% | 3563 | 10.9\% | 6895 | 24.4\% | (48.3\%) |
| Borrowing | 2224 |  |  |  |  |  |  |  |
| Intemally generated funds | 79028 | 6985 | 8.8\% | 6985 | 8.8\% | 26428 | 12.9\% | (73.6\%) |
| Public contributions and donations | 3950 | 281 | 7.1\% | 281 | 7.1\% | 196 | 163.4\% | 43.5\% |
| Capital Expenditure Standard Classification | 118021 | 10830 | 9.2\% | 10830 | 9.2\% | 33520 | 14.4\% | (67.7\%) |
| Governance and Administration | 4705 | 296 | 6.3\% | 296 | 6.3\% | 778 | 19.6\% | (62.0\%) |
| Executive \& Council | 1512 | 13 | .9\% | 13 | .9\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  | 16 | 67.8\% | ${ }^{16}$ | 67.8\% | 10 | 6.7\% | $71.0 \%$ |
| Corporate Sevices | 3169 | 266 | 8.4\% | 266 | 8.4\% | 769 | 20.1\% | (65.4\%) |
| Community and Public Safety | 23015 | 3437 | 14.9\% | 3437 | 14.9\% | 2608 | 28.4\% | 31.8\% |
| Community \& Social Serices | 789 | 37 | 4.6\% | ${ }^{37}$ | 4.6\% | ${ }^{54}$ | 5.8\% | (32.230) |
| Sport And Recreation | 3661 | 228 | 6.2\% | 228 | 6.2\% | 261 | 5.3\% | (12.4\%) |
| Public Satety | 3350 | 186 | 5.5\% | 186 | 5.5\% | 1975 | 59.5\% | (90.6\%) |
| Housing | 15215 | 2986 | 19.6\% | 2986 | 19.6\% | 318 | - | 837.7\% |
| Heath | - |  |  | - | - | - | - | - |
| Economic and Environmental Services | 39431 | 1430 | 3.6\% | 1430 | 3.6\% | 1650 | 8.5\% | (13.3\%) |
| Planning and Development | 2354 | 239 | 10.2\% | 239 | 10.2\% | 3 | $2.9 \%$ | 9056.296 |
| Road Transport | 37077 | 1191 | 3.2\% | 1191 | 3.2\% | 1647 | 8.5\% | (27.7\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 49740 | 5577 | 11.2\% | 5577 | 11.2\% | 28164 | 14.2\% | (80.2\%) |
| Electricty | 18420 | 2685 | 14.6\% | 2685 | 14.6\% | 9857 | $31.8 \%$ | (72.89\%) |
| Water | 6350 | 600 | 9.5\% | 600 | 9.5\% | 17374 | 11.9\% | (96.5\%) |
| Waste Water Management | 20950 | 2281 | 10.9\% | 2281 | 10.9\% | 841 | 4.5\% | 171.2\% |
| Waste Management | 4020 | 11 | . $3 \%$ | 11 | . $3 \%$ | 1 | 2.9\% | (88.19\%) |
| Other | 1130 | 90 | 8.0\% | 90 | 8.0\% | 319 | 12.8\% | (71.7\%) |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 556028 | 263122 | 47.3\% | 263122 | 47.3\% | 268713 | 28.7\% | (2.1\%) |
| Ratepayers and other | 46974 | 23485 | 50.0\% | 23485 | 50.0\% | 210646 | 26.2\% | 11.5\% |
| Government- operating | 75581 | 18474 | 24.4\% | 18474 | 24.4\% | 15585 | 60.3\% | 18.5\% |
| Government - capital |  | 7075 |  | 7075 | - | 38009 | 38.9\% | (81.4\%) |
| Interest | 10974 | 2769 | 5.2\% | 2769 | 25.2\% | 4473 | 57.9\% | (38.19\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (420 727) | (230 497) | 54.8\% | (230 497) | 54.8\% | (198387) | 25.1\% | 16.2\% |
| Suppliers and employees | (416259) | (230 364$)$ | 55.3\% | (230 364) | 55.3\% | (198282) | 30.7\% | $16.2 \%$ |
| Finance charges | (3586) |  | - |  | - |  |  | - |
| Transters and grants | (882) | (133) | 15.1\% | (133) | 15.1\% | (105) | .1\% | 27.19\% |
| Net Cash from/(used) Operating Activities | 135301 | 32625 | 24.1\% | 32625 | 24.1\% | 70327 | 48.8\% | (53.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11768 | (290) | (18.6\%) | (2 190) | (18.6\%) | (1884) | (8828.4\%) | 16.3\% |
| Proceeds on disposal of PPE | 11272 | - |  |  |  | 0 | $1.0 \%$ | (100.0\%) |
| Decrease in non-current debiors |  | (2190) |  | (2190) |  | (1884) |  | 16.3\% |
| Decrease in other non-currentreceivables | 496 | - | - |  |  |  |  |  |
| Deccrease (increase) in non-current investments Payments |  | - |  |  | - |  | 20.3\% | (58.9\%) |
| Payments | (1188021) | (15494) | 13.1\% | (15 494) | 13.1\% | (37 705) | 20.3\% | (58.9\%) |
| Capitalassets | (118021) | (15494) | 13.1\% | (15494) | 13.1\% | (37705) | 20.3\% | (56.99\%) |
| Net Cash from/(used) Investing Activities | (106 253) | (17684) | 16.6\% | (17684) | 16.6\% | (39588) | 21.3\% | (55.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (69) | 574 | (829.9\%) | 574 | (829.9\%) | 502 | - | 14.4\% |
| Short term loans | - | - |  |  |  | - |  | - |
| Borrowing long termmefinancing | (408) | 360 | (88.3\%) | 360 | (88.3\%) | 270 | - | 33.36\% |
| Increase (decrease) in consumer deposits | 339 | 214 | 63.2\% | 214 | 63.2\% | 232 | - | (7.6\%) |
| Payments | (3000) |  | - |  |  |  | - | - |
| Repayment of borowing | (3000) | - | . |  | . |  | . | . |
| Net Cash from/(used) Financing Activities | (3069) | 574 | (18.7\%) | 574 | (18.7\%) | 502 | (150.3\%) | 14.4\% |
| Net Increase((Decrease) in cash held | 25979 | 15515 | 59.7\% | 15515 | 59.7\% | 31240 | (74.5\%) | (50.3\%) |
| Cashcash equivalents at the year begin: | 173244 | (844) | (.5\%) | (844) | (.5\%) | (8271) | (100.0\%) | (89.8\%) |
| Cashlcash equivientsts at the year end: | 19923 | 14671 | 7.4\% | 14671 | 7.4\% | 22969 | (6.3\%) | (36.1\%) |


| 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 | 5164 | 29.4\% | 2905 | 16.5\% | 943 | 5.4\% | 8582 | 48.8\% | 17593 | 23.7\% | 0 |  |
| Electricity | 13016 | 73.1\% | 1320 | 7.4\% | 363 | 2.0\% | 3112 | 17.5\% | 17810 | 24.0\%6 | - | - |
| Property Rates | 5463 | 42.1\% | 684 | 5.3\% | 455 | 3.5\% | 6389 | 49.2\% | 12991 | 17.5\% | 2 |  |
| Sanitation | 3669 | 20.8\% | 1071 | 6.1\% | 874 | 5.0\% | 11984 | 68.1\% | 17598 | 23.7\% | 8 | - |
| Refuse Removal | 1977 | 34.3\% | 448 | 7.8\% | 276 | 4.8\% | 3065 | 53.2\%6 | 5766 | 7.8\% | 13 | $2 \%$ |
| Other | (3188) | (123.7\%) | 187 | 7.3\% | 81 | 3.1\% | 5497 | 213.3\% | 2577 | 3.5\% | 45 | 1.8\% |
| Total By Income Source | 26102 | 35.1\% | 6614 | 8.9\% | 2991 | 4.0\% | 38629 | 52.0\% | 74336 | 100.0\% | 69 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 877 | 38.3\% | 25 | 1.1\% | 10 | .4\% | 1380 | 60.2\% | 2291 | 3.1\% | - |  |
| Business | 11093 | 65.3\% | 3035 | 17.9\% | 448 | 2.6\% | 2417 | 14.2\% | 16993 | 22.9\% | - | - |
| Households | 13230 | 26.0\% | 3321 | 6.5\% | 2325 | 4.6\% | 31919 | 62.8\% | 50795 | 68.3\% | 69 | 1\% |
| Other | 901 | 21.2\% | 233 | 5.5\% | 208 | 4.9\% | 2914 | 68.5\% | 4257 | 5.7\% |  |  |
| Total By Customer Group | 26102 | 35.1\% | 6614 | 8.9\% | 2991 | 4.0\% | 38629 | 52.0\% | 74336 | 100.0\% | 69 | .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) | - | - | (9) | - | (40) | - | 48 | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2398 | 96.2\% | ${ }^{88}$ | 3.5\% | 6 | .2\% | 2 | .1\% | 2494 | 100.0\% |
| Auditor-General |  |  | - | - |  |  |  | , | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2398 | 96.2\% | 79 | 3.2\% | (34) | (1.4\%) | 50 | 2.0\% | 2494 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Dr Michele Gratz } \\ \text { HF Botha }\end{array}$ | $\begin{array}{l}0446065003 \\ 0446065009\end{array}$ |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 918328 | 398571 | 43.4\% | 398571 | 43.4\% | 428351 | 52.3\% | (7.0\%) |
| Property rates | 172049 | 163634 | 95.1\% | 163634 | 95.1\% | 152655 | 100.0\% | 7.29\% |
| Property rates - penalies and collection charges | 1435 | 356 | 24.8\% | 356 | 24.8\% | 290 | 14.8\% | $22.6 \%$ |
| Senice charges -electricity revenue | 398499 | 80566 | 20.2\% | 80566 | 20.2\% | 76690 | 22.8\% | 5.19 |
| Senice charges - water revenue | 95316 | 19997 | 21.0\% | 19997 | 21.0\% | 26374 | 32.0\% | (24.2\% |
| Sevice charges - sanitation revenue | 62118 | 61745 | 99.4\% | 61745 | 99.4\% | 54767 | 97.9\% | 12.79 |
| Senice charges - refuse revenue | 48472 | 48560 | 100.2\% | 48560 | 100.2\% | 44061 | 97.0\% | 10.29 |
| Senice charges -other | (32540) | (31925) | 98.1\% | (31925) | 98.1\% | 30508 | (100.9\%) | (204.6\%) |
| Rental of facilities and equipment | 1800 | 1092 | 60.7\% | 1092 | 60.7\% | 835 | 45.6\% | 30.89 |
| Interest earned - extemal invesments | 5250 | 2322 | 44.2\% | 2322 | 44.2\% | 3249 | 29.196 | (28.6\%) |
| Interest earned - outstanding debiors | 3170 | 987 | 31.1\% | 987 | 31.1\% | 1040 | 39.8\% | (5.1\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 13253 | 3800 | 28.7\% | 3800 | 28.7\% | 2570 | 22.286 | 47.99 |
| Licences and permits | 2184 | 676 | 31.0\% | 676 | $31.0 \%$ | 502 | 17.89\% | 34.79 |
| Agency services | 5695 | 1140 | 20.0\% | 1140 | 20.0\% | 1471 | 29.36 | (22.5\%) |
| Transfers recognised - operational | 128450 | 35779 | 27.9\% | 35779 | 27.996 | 27503 | 22.46 | 29.6\% |
| Other own revenue | 13198 | 9842 | 74.6\% | 9842 | 74.6\% | 5736 | 34.0\% | 71.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 965196 | 191829 | 19.9\% | 191829 | 19.9\% | 145695 | 16.9\% | 31.7\% |
| Employee related costs | 230677 | 49238 | 21.3\% | 49238 | 21.3\% | 47244 | 23.3\% | 4.29 |
| Remuneration of councillors | 12913 | 3248 | 25.2\% | 3248 | 25.2\% | 2492 | 23.2\% | 30.49 |
| Debtimpaiment | 11476 |  |  |  |  | 2507 | 50.1\% | (100.0\% |
| Depreciaion and asset impaiment | 92452 | - |  | 1093 | - | - |  |  |
| Finance charges | 59085 | 194 | .3\% | 194 | .3\% | 243 | .4\% | (19.9\% |
| Bulk purchases | 249284 | 61313 | 24.6\% | 61313 | 24.6\% | 48609 | 25.3\% | 26.19 |
| Other Materials | 352 | 22 | 6.2\% | 22 | 6.2\% | 39 | 10.9\% | (44.2\% |
| Contractes serices | 80659 | 25953 | 32.2\% | 25953 | $32.2 \%$ | 6715 | 10.0\% | 286.59 |
| Transters and grants | 65194 | 13411 | 20.6\% | 13411 | 20.6\% | 12366 | 19.5\% | 8.43) |
| Other expenditure | 163103 | 38450 | 23.6\% | 38450 | 23.6\% | 25480 | 15.0\% | 50. |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(46867)$ | 206741 |  | 206741 |  | 282656 |  |  |
| Transters recognised - capital | 70158 | ${ }^{333}$ | .5\% | ${ }^{333}$ | .5\% |  |  | (100.0\% |
| Contributions recognised - capital | - | - |  | $\cdot$ | - | - | - |  |
| Contributed assets | - | $\checkmark$ |  | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 23291 | 207074 |  | 207074 |  | 282656 |  |  |
| Taxation | . | . |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 23291 | 207074 |  | 207074 |  | 282656 |  |  |
| Atributable to minorities | . | - |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 23291 | 207074 |  | 207074 |  | 282656 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . | . |  |  |
| Surplus(Deficit) for the year | 23291 | 207074 |  | 207074 |  | 282656 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 162912 | 5863 | 3.6\% | 5863 | 3.6\% | 37440 | 21.4\% | (84.3\%) |
| National Govermment | 63158 | 1297 | 2.1\% | 1297 | 2.1\% | 6784 | 12.5\% | (80.9\%) |
| Provincial Government | 7000 | 577 | 8.2\% | 577 | 8.2\% | 2511 | 10.3\% | (77.0\%) |
| District Municipality |  | $\cdot$ | - | - | - |  | - | - |
| Other transiers and grants |  |  |  | . | - | 1443 | - | (100.0\%) |
| Transfers recognised - capital | 70158 | 1874 | 2.7\% | 1874 | 2.7\% | 10739 | 13.7\% | (82.5\%) |
| Borrowing | 53770 | 3581 | 6.7\% | 3581 | 6.7\% | 25047 | 38.1\% | (85.7\%) |
| Intemally generated funds | 34984 | 408 | 1.2\% | 408 | 1.2\% | 1322 | 6.5\% | (69.2\%) |
| Public contributions and donations | 4000 | - | . | - | - | 333 | 3.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 162912 | 5863 | 3.6\% | 5863 | 3.6\% | 37440 | 21.4\% | (84.3\%) |
| Governance and Administration | 2040 | 32 | 1.6\% | 32 | 1.6\% | . | . | (100.0\%) |
| Executive \& Council |  | 32 |  | 32 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 280 | . | - | . |  | . |  |  |
| Corporate Sevices | 1760 |  |  |  |  |  |  |  |
| Community and Public Safety | 8674 | 1701 | 19.6\% | 1701 | 19.6\% | 1910 | 7.8\% | (10.9\%) |
| Community \& Social Serices | 2834 | 505 | 17.8\% | 505 | 17.8\% | 268 | 3.3\% | 88.4\% |
| Sport And Recreation | 3600 | 2 | .1\% | 2 | .1\% | 24 | 1.5\% | (92.5\%) |
| Public Satety |  | 511 | 638.4\% | 511 | 638.4\% |  |  | (100.0\%) |
| Housing | 2160 | 684 | 31.7\% | 684 | 31.7\% | 1618 | 15.0\% | (57.7\%) |
| Heath |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 16850 | 184 | 1.1\% | 184 | 1.1\% | - |  | (100.0\%) |
| Planning and Development Road Trassort |  | - |  |  |  |  |  |  |
| Road Transport | 16850 | 184 | 1.1\% | 184 | 1.1\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 135348 | 3946 | 2.9\% | 3946 | 2.9\% | 35530 | 24.3\% | (88.9\%) |
| Electricty | 57369 | 2411 | 4.2\% | 2411 | 4.2\% | 22174 | 40.19 | (89.1\%) |
| Water | 40816 | 767 | 1.9\% | 767 | 1.9\% | 10839 | 19.5\% | (92.9\%) |
| Waste Water Management Waste Management | 36163 1000 | 767 | 2.1\% | ${ }^{667}$ | 2.1\% | 2517 | 7.6\% | (69.5\%) |
| Waste Management | 1000 | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 961592 | 305054 | 31.7\% | 305054 | 31.7\% | 333943 | 38.2\% | (8.7\%) |
| Ratepayers and other | 754678 | 209658 | 27.8\% | 209658 | 27.8\% | 191811 | 28.1\% | 9.3\% |
| Government- operating | 128450 | 62880 | 49.0\% | 62880 | 49.0\% | 27603 | 22.4\% | 127.8\% |
| Goverrment- capital | 70158 | 29418 | 41.9\% | 29418 | 41.9\% | 111170 | 202.96 | (73.5\%) |
| Interest | 8306 | 3098 | 37.3\% | 3098 | 37.3\% | 3359 | 24.4\% | (7.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (860 768) | (235 445) | 27.4\% | (235 445) | 27.4\% | (189 151) | 22.0\% | 24.5\% |
| Suppliers and employees | (736489) | (234 985) | 31.9\% | (234985) | 31.9\% | (176542) | 24.0\% | 33.1\% |
| Finance charges | (59085) | (194) | .3\% | (194) | . $3 \%$ | (243) | .4\% | (19.9\%) |
| Transters and grants | (65 194) | (266) | 4\% | (266) | .4\% | (12366) | 19.5\% | (97.99\%) |
| Net Cash from/(used) Operating Activities | 100824 | 69609 | 69.0\% | 69609 | 69.0\% | 144792 | 989.4\% | (51.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5511 | 626 | 11.4\% | 626 | 11.4\% | (1518) | (4.7\%) | (141.2\%) |
| Proceeds on disposal of PPE | 5000 | 6791 | 135.8\% | 6791 | 135.8\% | 3157 | 15.5\% | 115.1\% |
| Decrease in non-current debiors | . |  |  | - | - | (4675) | (50.3\%) | (100.0\%) |
| Decrease in other non-curentr receivables | 511 | (6165) | (1205.5\%) | (6165) | (1205.5\%) |  | - | (100.0\%) |
| Decrease (increase) in non-curent investments |  |  |  |  |  | - | - |  |
| Payments | (162 912) | (5863) | 3.6\% | (5863) | 3.6\% | (37440) | 21.4\% | (84.3\%) |
| Capita assets | (162912) | (5863) | 3.6\% | ${ }^{(5863)}$ | 3.6\% | (37400) | 21.4\% | (84.3\%) |
| Net Cash from(used) Investing Activities | (157 401) | (5238) | 3.3\% | (5238) | 3.3\% | (38 958) | 27.3\% | (86.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 40899 | 572 | 1.4\% | 572 | 1.4\% | (4) | - | (13595.6\%) |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | 0000 | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 899 | 572 | 63.7\% | 572 | 63.7\% | (4) | (8\%) | (13595.6\%) |
| Payments | (30819) |  |  |  |  |  | . |  |
| Repayment of borowing | (30819) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 10080 | 572 | 5.7\% | 572 | 5.7\% | (4) | - | (13595.6\%) |
| Net Increase/(Decrease) in cash held | $(46496)$ | 64944 | (139.7\%) | 64944 | (139.7\%) | 105830 | (248.9\%) | (38.6\%) |
| Cashlcash equivalents at the year begin: | 202492 | 232497 | 114.8\% | 232497 | 114.8\% | 145841 | 104.4\% | 59.46 |
| Cashlcash equivalents at the year end: | 155996 | 29740 | 190.7\% | 29740 | 190.7\% | 251670 | 258.8\% | 18.2\% |


| 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 | 8120 | 42.0\% | 974 | 5.0\% | 437 | 2.3\% | 9794 | 50.7\% | 19325 | 15.6\% |  |  |
| Electicity | 19574 | 74.9\% | 810 | 3.1\% | 527 | 2.0\% | 5222 | 20.0\% | 26134 | 21.1\% | - | - |
| Property Rates | 24882 | 66.6\% | 615 | 1.6\% | 533 | 1.4\% | 11309 | 30.3\% | 37339 | 30.2\% |  |  |
| Sanitation | 8852 | 49.5\% | 657 | 3.7\% | 369 | 2.1\% | 7998 | 44.7\% | 17878 | 14.5\% | - |  |
| Refuse Removal | 6355 | 44.3\% | 372 | 2.6\% | 312 | 2.2\% | 7309 | 50.9\% | 14348 | 11.6\% |  | - |
| Other | (6674) | (77.6\%) | 554 | 6.4\% | 659 | 7.7\% | 14065 | 163.5\% | 8605 | 7.0\% |  |  |
| Total By Income Source | 61109 | 49.4\% | 3983 | 3.2\% | 2838 | 2.3\% | 55698 | 45.1\% | 123628 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 5334 | 88.1\% | 66 | 1.1\% | 7 | 1\% | 649 | 10.7\% | 6056 | 4.9\% |  |  |
| Business | 10199 | 56.3\% | 397 | 2.2\% | 717 | 4.0\% | 6796 | 37.5\% | 18108 | 14.6\% |  |  |
| Households | 32946 | 40.2\% | 2987 | 3.6\% | 2012 | 2.5\% | 43943 | 53.7\% | 81888 | $66.2 \%$ |  | - |
| Other | 12630 | 71.9\% | 533 | 3.0\% | 102 | .6\% | 4310 | 24.5\% | 17575 | 14.2\% |  |  |
| Total By Customer Group | 61109 | 49.4\% | 3983 | 3.2\% | 2838 | 2.3\% | 55698 | 45.1\% | 123628 | 100.0\% | . |  |


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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapi Malanager <br> Financial Manager | $\begin{array}{l}\text { Trevor Botha } \\ \text { M Cuppido (Acting) }\end{array}$ | 04480019105 <br> 0448019175 |

Source Local Government Database

1. All figures in this report are unaudited.
2. ndirect Revenue and Expendiure included

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 374496 | 143083 | 38.2\% | 143083 | 38.2\% | 126196 | 39.9\% | 13.4\% |
| Property rates | 41800 | 43394 | 103.8\% | 43394 | 103.8\% | 39272 | 101.46 | 10.5\% |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity reverue | 162313 | 37864 | 23.3\% | 37864 | 23.3\% | 31309 | 24.6\% | 20.99 |
| Sevice charges - water revenue | 45167 | 7209 | 16.0\% | 7209 | 16.0\% | 6452 | 17.7\% | 11.7\% |
| Sevice charges - sanitation revenue | 21687 | 20208 | 93.2\% | 20208 | 93.2\% | 19446 | 107.4\% | 3.9\% |
| Senice charges - refuse revenue | 11597 | 11597 | 100.0\% | 11597 | 100.0\% | 10457 | 104.8\% | 10.94 |
| Senice charges -other |  | - |  | - | - |  | - |  |
| Rental of facilites and equipment | 3813 | 232 | 6.1\% | 232 | 6.1\% | 215 | 24.1\% | 7.9\% |
| Interest earned- extemal invesments | 3420 3607 |  |  |  |  | ${ }^{35}$ | .7\% | (100.0\%) |
| Interest earned - outstanding debiors | 3697 | 1251 | 33.8\% | 1251 | 33.8\% | 621 | 124.1\% | 101.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 16975 | 14 | .1\% | 14 | .1\% | ${ }^{28}$ | .7\% | (47.8\%) |
| Licences and permits | , | 4275 |  | 4275 | - | 2992 | 22.9\% | 42.9\% |
| Agency services | - |  |  |  | - |  |  |  |
| Transfers recognised - operational | 61434 | 16305 | 26.5\% | 16305 | 26.5\% | 14751 | 25.6\% | $10.5 \%$ |
| Other own revenue | 2592 | ${ }^{733}$ | 28.3\% | ${ }^{733}$ | 28.3\% | 608 | 13.0\% | 20.5\% |
| Gains on disposal of PPE |  |  |  |  |  | 12 |  | (100.0\%) |
| Operating Expenditure | 406740 | 87742 | 21.6\% | 87742 | 21.6\% | 58871 | 17.2\% | 49.0\% |
| Employee related costs | 117682 | 27227 | 23.1\% | 27227 | 23.1\% | 24255 | 22.3\% | 12.3\% |
| Remuneration of councillors | 6453 | 1757 | 27.2\% | 1757 | 27.2\% | 1356 | 21.5\% | 29.5\% |
| Debtimpaiment | 15000 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 21812 | - |  | $\cdots$ | $\cdot$ | - | - |  |
| Finance charges | 12438 | - | - | - | - | 7 | \% | - |
| Bukpurchases | 99840 | 27920 | 28.0\% | 27920 | 28.0\% | 10709 | 13.6\% | 160.7\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | ${ }^{31145}$ | 6361 1492 | 20.46 <br> 7 | 6361 1492 | 20.4\% | 3282 735 | $14.29 \%$ <br> $3.7 \% 0$ | 93.89\% 103.19\% |
| Transters and grants | 20071 | 1492 | 7.4\% | 1492 | 7.7\% | $\begin{array}{r}735 \\ \hline 54 \\ \hline\end{array}$ | 37.7\% | ${ }^{103.15 \%}$ |
| Other expenditure Loss on disposal of PPE | 82299 | 22985 | 27.9\% | 22985 | 27.9\% | 18534 | 27.0\% | 24.0\% |
| Surplus/(Deficict) | (32 244) | 55341 |  | 55341 |  | 67326 |  |  |
| Transters recognised - capital | ${ }^{39} 161$ |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | $\checkmark$ | - | - | - | - |
| Contributed assets | - | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 6917 | 55341 |  | 55341 |  | 67326 |  |  |
| Taxation | - | . |  |  | . | . |  | . |
| Surplus/(Deficit) after taxation | 6917 | 55341 |  | 55341 |  | 67326 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | 6917 | 55341 |  | 55341 |  | 67326 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . | . |  |  |
| Surplus(Deficit) for the year | 6917 | 55341 |  | 55341 |  | 67326 |  |  |


| 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 | 81337 | 9792 | 12.0\% | 9792 | 12.0\% | 7937 | 11.2\% | 23.4\% |
| National Govermment | 36161 | 7664 | 21.2\% | 7664 | 21.2\% | 7297 | 24.8\% | 5.0\% |
| Provincial Government | 3000 | 9 | .3\% | 9 | . $3 \%$ | . | . | (100.0\%) |
| District Municipality | - |  | - |  | - | - | $\cdot$ | - |
| Other transters and grants |  | 59 | . | 59 | - | 221 | 17.9\% | (73.1\%) |
| Transters recognised - capital | 39161 | 7732 | 19.7\% | 7732 | 19.7\% | 7518 | 24.2\% | 2.8\% |
| Borrowing | 42176 | 2060 | 4.9\% | 2060 | 4.9\% |  | - | (100.0\%) |
| Intemally generated funds | . | . |  | . | - | 419 | 1.1\% | (100.0\%) |
| Public contributions and donations | . | - | . | - | - | - | . | . |
| Capital Expenditure Standard Classification | 81337 | 9792 | 12.0\% | 9792 | 12.0\% | 7937 | 11.2\% | 23.4\% |
| Governance and Administration | 1010 | . | . | . | . | 183 | 12.0\% | (100.0\%) |
| Executive \& Council |  |  |  | . |  |  |  |  |
| Budget \& Treasury Office | 1010 | - |  | - | - | 14 | $2.6 \%$ | (100.0\%) |
| Corporate Senices |  |  |  |  |  | 169 | 17.3\% | (100.0\%) |
| Community and Public Safety | 1909 | 18 | .9\% | 18 | .9\% | 591 | 2.6\% | (97.0\%) |
| Community \& Social Serices | 804 | 7 | .9\% | 7 | .9\% | 3 | .2\% | 190.1\% |
| Sport And Recreation | 480 | 10 | 2.0\% | 10 | 2.0\% | 588 | 3.2\% | (98.4\%) |
| Public Satety | 625 | 1 | .1\% | , | .1\% |  |  | (100.0\%) |
| Housing | - |  |  | - | - | - | - | - |
| Heath | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 50455 | 8859 | 17.6\% | 8859 | 17.6\% | 5985 | 21.0\% | 48.0\% |
| Planning and Development | 23000 | ${ }_{5163}$ | 22.4\% | 5163 | 22.4\% |  |  | (100.0\%) |
| Road Transport | 27455 | 3696 | 13.5\% | 3696 | 13.5\% | 5985 | $21.2 \%$ | (38.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 27810 | 916 | 3.3\% | 916 | 3.3\% | 1093 | $6.1 \%$ | (16.2\%) |
| Electicicty | 4588 | ${ }^{98}$ | 2.1\% | ${ }_{98}^{88}$ | 2.1\% | 281 | 3.3\% | (65.2\%) |
| Water | 11257 | 787 | 7.0\% | 787 | 7.0\% | 644 | 13.3\% | 22.26 |
| Waste Water Management | 10665 | (4) | , | (4) | - | 168 | 9.9\% | (102.490) |
| Waste Management | 1300 | 35 | 2.7\% | 35 | 2.7\% | $\cdot$ | - | (100.0\%) |
| Other | 153 | - | . | - | - | 85 | 43.1\% | (100.0\%) |


| R thousands | $2011 / 12$ |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 413657 | 122559 | 29.6\% | 122559 | 29.6\% | 100375 | 28.9\% | 22.1\% |
| Ratepayers and other | 306247 | 91713 | 29.9\% | 91713 | 29.9\% | 80169 | 32.0\% | 14.4\% |
| Government- operating | 61612 | 20965 | 34.0\% | 20965 | 34.0\% | 17051 | 86.0\% | 23.0\% |
| Goverrment- capital | 38983 | 8630 | 22.1\% | 8630 | 22.1\% | 2500 | 3.6\% | 245.2\% |
| Interest | 6815 | 1251 | 18.4\% | 1251 | 18.4\% | 655 | 8.5\% | 91.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (363 297) | $(108805)$ | 29.9\% | (108805) | 29.9\% | (106650) | 33.7\% | 2.0\% |
| Suppliers and employees | (330788) | (107 313) | 32.4\% | (107 313) | $32.4 \%$ | (105916) | 37.1\% | 1.3\% |
| Finance charges | (12438) |  |  |  |  |  |  |  |
| Transfers and grants | (20071) | (1492) | 7.4\% | (1492) | 7.4\% | (735) | 3.7\% | 103.1\% |
| Net Cash from/(used) Operating Activities | 50360 | 13754 | 27.3\% | 13754 | 27.3\% | (6276) | (20.3\%) | (319.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | $\cdot$ | $\cdot$ | - | 12 | . $2 \%$ | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 12 | $2 \%$ | (100.0\%) |
| Decrease in non-current debtors | - | - | - | - | - |  |  | - |
| Decrease in other non-currentreceivables | - | - | - |  |  |  |  | - |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | - |  |
| Payments | (81 337) | (9792) | 12.0\% | (9792) | 12.0\% | (7937) | 11.2\% | 23.4\% |
| Capital assets | (81337) | (9792) | 12.0\% | (9792) | 12.0\% | (7937) | 11.2\% | 23.460 |
| Net Cash from(/used) Investing Activities | (81337) | (9792) | 12.0\% | (9792) | 12.0\% | (7925) | 12.0\% | 23.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 40100 | $\cdot$ | - | - | - | - | - | - |
| Short term loans |  | - | - |  |  |  |  |  |
| Borrowing long term/efinancing | 40000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 100 | - | - | - | - | - | - | - |
| Payments | (7636) | . | . | . | - | - | . | - |
| Repayment of borowing | (7636) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 32464 | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1487 | 3962 | 266.4\% | 3962 | 266.4\% | $(14200)$ | 549.4\% | (127.9\%) |
| Cashlcash equivalents at the year begin: | 30659 | 30659 | 100.0\% | 30659 | 100.0\% | 55647 | 100.0\% | (44.996) |
| Cashlcash equivalents at the year end: | 32146 | 34621 | 107.7\% | 34621 | 107.7\% | 41447 | 78.1\% | (16.5\%) |


| 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 | 1368 | 10.4\% | 1329 | 10.1\% | 852 | 6.5\% | 9565 | 72.96 | 13113 | 15.4\% |  |  |
| Electicity | 9757 | 63.0\% | 2691 | 17.4\% | 790 | 5.1\% | 2252 | 14.5\% | 15491 | 18.2\% | - | - |
| Property Rates | 10000 | 42.9\% | 722 | 3.1\% | 512 | 2.2\% | 12054 | 51.8\% | 23288 | 27.3\% |  |  |
| Sanitation | 2794 | 16.9\% | 549 | 3.3\% | 430 | $2.6 \%$ | 12798 | 77.286 | 16572 | 19.4\% | - |  |
| Refuse Removal | 1230 | 9.5\% | 396 | 3.1\% | 331 | 2.6\% | 10995 | 84.9\% | 12951 | 15.2\% |  | - |
| Other | 187 | 4.8\% | 112 | 2.9\% | 192 | 4.9\% | 3410 | 87.48\% | 3901 | 4.6\% |  |  |
| Total By Income Source | 25336 | 29.7\% | 5799 | 6.8\% | 3107 | 3.6\% | 51074 | 59.9\% | 85317 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  |  |  |  |  |  |  | - |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | . | - | - | - | - | - | - | - | - | - |  | - |
| Other | 25336 | 29.7\% | 5799 | 6.8\% | 3107 | 3.6\% | 51074 | 59.9\% | 85317 | 100.0\% |  |  |
| Total By Customer Group | 25336 | 29.7\% | 5799 | 6.8\% | 3107 | 3.6\% | 51074 | 59.9\% | 85317 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - | - | . | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | - | - | . | - | - | - | - | - | $\cdots$ | - |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - |  | - | . | - | - |  |
| Total | - | $\cdot$ | - | - | - | - | . | - | - |  |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Rev Noel Pietersen } \\ \text { Mr Nigel Del(Acting) }\end{array}$ | 0442033005 |
| :--- | :--- | :--- |

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 main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 329528 | 159175 | 48.3\% | 159175 | 48.3\% | 156907 | 58.2\% | 1.4\% |
| Property rates | 83654 | 70047 | 83.7\% | 70047 | 83.7\% | 64132 | 92.5\% | 9.2\% |
| Property ates - penalies and collection charges |  | 229 |  | 229 | - |  |  | (100.0\%) |
| Senice charges - electricity revenue | 96031 | 23599 | 24.6\% | 23599 | 24.6\% | 19694 | 25.2\% | 19.8\% |
| Senice charges - water revenue | 32806 | 8256 | 25.2\% | 8256 | 25.2\% | 8918 | 30.46 | (7.4\%) |
| Senice charges - sanitition revenue | 26858 | 27328 | 101.7\% | 27328 | 101.7\% | 24246 | 99.0\% | 12.79 |
| Serice charges - refuse revenue | 16379 | 16477 | 100.6\% | 16477 | 100.6\% | 13403 | 105.0\% | 22.96 |
| Senice charges -other |  | (1006) |  | (1006) | - | - | - | (100.0\%) |
| Rental of facilites and equipment | 2322 | 361 | 15.6\% | 361 | 15.6\% | 254 | 25.3\% | 42.280 |
| Interest earned - extemal investments | 620 | 47 | 7.6\% | 47 | 7.6\% | 132 | 3.0\% | (64.19\%) |
| Interest earned - outstanding debiors | 2761 | 485 | 17.6\% | 485 | 17.6\% | 610 | 28.2\% | (20.5\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 6002 | 880 | 14.7\%\% | 880 | 14.7\% | 755 | 13.7\% | 16.5\% |
| Licences and permits | 51 | 19 | 37.5\% | 19 | 37.5\% | 14 | 76.0\% | 36.0\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 52676 | 9499 | 18.0\% | ${ }^{9} 499$ | 18.0\% | 20975 | ${ }^{61.6 \%}$ | (54.7\%) |
| Other own revenue | 9366 | 2955 | 31.5\% | 2955 | 31.5\% | 3773 | 53.3\% | (21.7\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 330969 | 56282 | 17.0\% | 56282 | 17.0\% | 66566 | 23.8\% | (15.4\%) |
| Employee related costs | 106991 | 21693 | 20.3\% | 21693 | 20.3\% | 22045 | 23.8\% | (1.6\%) |
| Remuneration of councillors | 3466 | 918 | 26.5\% | 918 | 26.5\% | 561 | 20.0\% | 63.8\% |
| Debt impaiment | 9445 |  |  | - | - | 1375 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 18166 | - |  | - | - | 4585 | 25.0\% | (100.0\%) |
| Finance charges | 10899 | - |  | - | - | 0 | $\cdots$ | (100.0\%) |
| Bukpurchases | 65758 | 22371 | 34.0\% | 22371 | 34.0\% | 18353 | 35.0\% | 21.9\% |
| Other Materials | - |  |  | - | - |  |  |  |
| Contractes services | 15516 | 1688 | 10.9\% | 1688 | 10.9\% | 998 | 16.3\% | 69.294 |
| Transters and grants | 22530 | 870 | 3.9\% | 870 | 3.9\% | 4976 | 30.96 | (82.5\%) |
| Other expenditure Loss on disposal of PPE | 78198 | 8742 | 11.2\% | 8742 | 11.2\% | 13673 | 17.9\% | (36.1\%) |
| Surplus/(Deficit) | (1441) | 102893 |  | 102893 |  | 90341 |  |  |
| Transfers recognised - capital | 2000 | 10781 | 53.9\% | 10781 | 53.9\% | 1485 | 2.2\% | 626.0\% |
| Contributions recogrised - capital |  |  |  |  | . |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18559 | 113674 |  | 113674 |  | 91826 |  |  |
| Taxation | . | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 18559 | 113674 |  | 113674 |  | 91826 |  |  |
| Attributable to minoorities | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 18559 | 113674 |  | 113674 |  | 91826 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 18559 | 113674 |  | 113674 |  | 91826 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44081 | 5810 | 13.2\% | 5810 | 13.2\% | 6107 | 5.4\% | (4.9\%) |
| National Govermment | 32081 | 1501 | 4.7\% | 1501 | 4.7\% | 831 | 1.4\% | 80.5\% |
| Provincial Goverment |  |  | . | . | - |  |  | - |
| District Municipality |  |  |  | - |  | - | $\cdot$ | - |
| Other transters and grants |  |  |  | - |  | $\cdot$ | $\cdot$ |  |
| Transfers recognised - capital | 32081 | 1501 | 4.7\% | 1501 | 4.7\% | 831 | 1.4\% | 80.5\% |
| Borowing | 5000 | 191 | 3.8\% | 191 | 3.8\% | 2899 | 18.3\% | (93.4\%) |
| Intemally generated funds | 5000 | 3936 | 78.7\% | 3936 | 78.7\% | 2216 | 7.6\% | 77.6\% |
| Public contributions and donations | 2000 | 182 | 9.1\% | 182 | 9.1\% | 160 | 1.8\% | 13.9\% |
| Capital Expenditure Standard Classification | 44081 | 5810 | 13.2\% | 5810 | 13.2\% | 6107 | 5.4\% | (4.9\%) |
| Governance and Administration | 410 | 3 | . $8 \%$ |  | .8\% | 23 | . $6 \%$ | (86.6\%) |
| Executive \& Council | 380 | 3 | . $8 \%$ | 3 | .8\% |  |  | (10.0\%) |
| Budget \& Treasury Office |  | - | - | - | - | , |  |  |
| Corporate Sevices | 30 | - | - |  | - | 23 | .7\% | (100.0\%) |
| Community and Public Safety | 8000 | 3118 | 39.0\% | 3118 | 39.0\% | 4065 | 16.6\% | (23.3\%) |
| Community \& Social Serices | 4000 | 3118 | 77.9\% | 3118 | 77.9\% | 251 | 3.8\% | 1144.2\% |
| Sport And Recreation | 2000 | - | - | . | - | 681 | 7.6\% | (100.0\%) |
| Public Satety |  | - | - |  | - |  |  |  |
| Housing | 2000 |  | - |  |  | 3133 | 48.2\% | (100.0\%) |
| Heath | - | - | - | $\cdot$ | - | - | - |  |
| Economic and Environmental Services | 11590 | 908 | 7.8\% | 908 | 7.8\% | 195 | .9\% | 364.7\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 11500 | 908 | 7.9\% | 908 | $7.9 \%$ | 195 | .9\% | 364.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 24081 | 1781 | 7.4\% | 1781 | 7.4\% | 1823 | 2.9\% | (2.3\%) |
| Electricity | 7600 7081 | 573 1017 | 7.5\% | 573 1017 | 7.5\% | 882 799 | ${ }^{6.3 \%}$ | (35.09\%) |
| Water | $\begin{array}{r}7081 \\ \hline 900\end{array}$ | 1017 | 14.4\% | 1017 | 14.4\% | 799 | 2.3\% | 27.2\% |
| Waste Water Management | 900 | - | - |  |  | 142 | 1.8\% | (100.0\%) |
| Waste Management | 8500 | 190 | 2.2\% | 190 | 2.2\% | $\cdot$ | - | (100.0\%) |
| 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 | 1991 | 100.0\% | . | - | - | - | - | - | 1991 | 100.0\% |
| Audior-General |  | - | - | - | - | - | - | - | - |  |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 1991 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 1991 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { LM R Ngoqo } \\ \text { DD Lott }\end{array}$ | 044 501 3014 <br> 0445013000 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 461176 | 232335 | 50.4\% | 232335 | 50.4\% | 209503 | 51.3\% | 10.9\% |
| Property rates | 148142 | 147713 | 99.7\% | 147713 | 99.7\% | 136877 | 99.460 | 7.9\% |
| Property rates - penaties and collection charges | 1772 | 436 | 24.6\% | 436 | 24.6\% | 310 | 15.8\% | 40.996 |
| Senice charges - electricity revenue | 174543 | 43827 | 25.1\% | ${ }^{43827}$ | 25.1\% | ${ }^{35} 826$ | 24.796 | 22.33\% |
| Serice charges - water revenue | 39463 | 17489 | 44.3\% | 17489 | 44.3\% | 16577 | 40.460 | 5.5\% |
| Serice charges - sanitation revenue | 9525 | 9120 | 95.7\% | 9120 | 95.7\% | 8707 | 96.2\% | 4.7\% |
| Serice charges - refuse revenue | 13506 | 13531 | 100.2\% | 13531 | 100.2\% | 13049 | 105.7\% | 3.7\% |
| Senice charges -other | (21 584) | (22275) | 103.2\% | (22 275) | 103.2\% | (20 797) | 113.7\% | 7.1\% |
| Rental of tacilities and equipment | 4853 | 887 | 18.3\% | 887 | 18.3\% | 790 | 27.0\% | 12336 |
| Interest earned - extemal investments | 6786 | 851 | 12.5\% | 851 | 12.5\% | 401 | 8.0\% | 112.4\% |
| Interest earned - outstanding debiors | 3683 | 1072 | 29.1\% | 1072 | 29.1\% | 901 | 23.5\% | 18.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 2282 | 658 | 28.8\% | 658 | 28.8\% | 443 | 22,36 | 48.3\% |
| Licences and permits | 1787 | 458 | 25.6\% | 458 | 25.6\% | 460 | 41.5\% | (.4\%) |
| Agency services | 1698 | 472 | 27.8\% | 472 | 27.8\% | 429 | $24.8 \%$ | 10.1\% |
| Transfers recognised - operational | 70210 | 17137 | 24.4\% | 17137 | 24.4\% | ${ }^{13226}$ | 22.76 | 29.6\% |
| Other own reverue | 4344 | 955 | 22.0\% | 955 | 22.0\% | 2304 | 50.4\% | (55.6\%) |
| Gains on disposal of PPE | 166 | 5 | 2.7\% | 5 | 2.7\% |  |  | (100.0\%) |
| Operating Expenditure | 471618 | 107774 | 22.9\% | 107774 | 22.9\% | 85713 | 20.3\% | 25.7\% |
| Employee related costs | 133799 | 29181 | 21.8\% | 29181 | 21.8\% | 27357 | 22.8\% | 6.7\% |
| Remuneration of councillors | 5899 | 1330 | 22.5\% | 1330 | 22.5\% | 1062 | 20.7\% | 25.2\% |
| Debtimpaiment | 13053 | 3276 | 25.1\% | 3276 | 25.1\% | 5653 | 25.0\% | (42.19\%) |
| Depreciaion and asset impaiment | 33817 | 8413 | 24.9\% | 8413 | 24.9\% | 7777 | 24.8\% | 8.296 |
| Finance charges | 20363 | 956 | 4.7\% | 956 | 4.7\% | - | - | (100.0\%) |
| Bulk purchases | 109455 | 27322 | 25.0\% | 27322 | 25.0\% | 2268 | 24.19\% | 22.7\% |
| Other Materials | 14104 | 3627 | 25.7\% | 3627 | 25.7\% | 2336 | 15.0\% | $55.2 \%$ |
| Contractes serices | 12726 | 2632 | 20.7\% | 2632 | 20.7\% | 2082 | 16.8\% | 26.5\% |
| Transters and grants | 5791 | 1701 | 29.4\% | 1701 | 29.4\% | 1741 | 31.9\% | ${ }^{(2,36 \%}$ |
| Other expenditure Loss on disposal of PPE | 122612 | 29336 | 23.9\% | 29336 | 23.9\% | 15436 | 16.4\% | 90.0\% |
| Surplus/(Deficit) | (10 442) | 124560 |  | 124560 |  | 123790 |  |  |
| Transiers recognised - capital | 30243 | 5173 | 17.1\% | 5173 | 17.1\% | 3703 | 7.1\% | 39.7\% |
| Contributions recognised - capital | - | - |  |  |  |  |  | - |
| Contributed assets | - | - | - | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 19801 | 129733 |  | 129733 |  | 127493 |  |  |
| Taxation |  |  | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 19801 | 129733 |  | 129733 |  | 127493 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 19801 | 129733 |  | 129733 |  | 127493 |  |  |
| Share of surplus (deficit) of associate | - |  |  | . | . | . | . |  |
| Surplus/(Deficit) for the year | 19801 | 129733 |  | 129733 |  | 127493 |  |  |


| 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 | 63011 | 7951 | 12.6\% | 7951 | 12.6\% | 5135 | 7.5\% | 54.8\% |
| National Govermment | 22523 | 4493 | 19.9\% | 4493 | 19.9\% | 3413 | 8.3\% | 31.7\% |
| Provincial Government | 7720 | 680 | 8.8\% | 680 | 8.8\% | 133 | 1.2\% | 411.9\% |
| District Municipality |  | - | - | - | - | 158 | - | (100.0\%) |
| Other transiers and grants |  |  |  | . | - |  |  |  |
| Transfers recognised - capital | 30243 | 5173 | 17.1\% | 5173 | 17.1\% | 3703 | 7.1\% | 39.7\% |
| Borrowing | 16645 | 647 | 3.9\% | 647 | 3.9\% | 1217 | 12.6\% | (46.8\%) |
| Intemally generated funds | 16123 | 2087 | 12.9\% | 2087 | 12.9\% | 215 | 3.5\% | 870.1\% |
| Public contributions and donations | . | 43 | - | 43 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 63011 | 7951 | 12.6\% | 7951 | 12.6\% | 5135 | 7.5\% | 54.3\% |
| Governance and Administration | 13703 | 1185 | 8.7\% | 1185 | 8.7\% | 214 | 1.5\% | 453.4\% |
| Executive \& Council | 3409 | 56 | 1.6\% | 56 | 1.6\% | 30 | 9.3\% | 87.4\% |
| Budget \& Treasury Office | 1878 | 5 | . $3 \%$ | 5 | .3\% |  | 7.3\% | (26.0\%) |
| Corporate Sevices | 8416 | 1124 | 13.4\% | 1124 | 13.4\% | 177 | 1.3\% | 534.3\% |
| Community and Public Safety | 12663 | 1706 | 13.5\% | 1706 | 13.5\% | 247 | 1.9\% | 591.7\% |
| Community \& Social Serices | 2900 |  |  |  |  | 1 |  | (100.0\%) |
| Sport And Recreation | - | 120 | - | 120 | - | - |  | (100.0\%) |
| Public Satety | 805 |  | .1\% | 1 | .1\% |  |  | (100.0\%) |
| Housing | 8958 | 1585 | 17.7\% | 1585 | 17.7\% | 246 | 1.9\% | 545.2\% |
| Heath |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 4942 | 509 | 10.3\% | 509 | 10.3\% | - | - | (100.0\%) |
| Planning and Development Road Trassort |  |  |  |  |  | - |  |  |
| Road Transport | 4942 | 509 | 10.3\% | 509 | 10.3\% | - | $\bigcirc$ | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 31703 | 4550 | 14.4\% | 4550 | 14.4\% | 4674 | 12.0\% | (2.7\%) |
| Electicicty | 10984 | 403 | 3.7\% | 403 | 3.7\% | 802 | 14.79\% | (49.8\%) |
| Water | 7093 | 1651 | 23.3\% | 1651 | 23.3\% | 3872 | 17.9\% | (57.4\%) |
| Waste Water Management | 13026 | 1716 | 13.2\% | 1716 | 13.2\% | - | - | (100.0\%) |
| Waste Management | 600 | 781 | 130.1\% | ${ }^{781}$ | 130.1\% | - | - | (100.0\%) |
| Other | . | . | . | - | . | $\cdot$ | . | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3746 | 15.2\% | 1803 | 7.3\% | 1097 | 4.5\% | 17927 | 73.0\% | 24572 | 20.3\% | 18 | .1\% |
| Electricity | 11550 | 53.5\% | 4699 | 21.8\% | 1469 | 6.8\% | 3886 | 18.0\% | 21605 | 17.9\% | 20 | .1\% |
| Property Rates | 24213 | 53.2\% | 2578 | 5.7\% | 1107 | 2.4\% | 17615 | 38.7\% | 45513 | 37.7\% | 13 |  |
| Sanitation | 1888 | 17.3\% | 379 | 3.5\% | 281 | $2.6 \%$ | 8340 | 76.6\% | 10888 | 9.0\% | 5 |  |
| Refuse Removal | 2864 | 22.9\% | 502 | 4.0\% | 343 | 2.7\% | 8822 | 70.4\% | 12532 | 10.4\% | 13 | 1\% |
| Other | (580) | (10.1\%) | 415 | 7.2\% | 235 | 4.1\% | 5657 | 98.8\% | 5727 | 4.7\% |  |  |
| Total By Income Source | 43681 | 36.1\% | 10377 | 8.6\% | 4531 | 3.8\% | 62247 | 51.5\% | 120837 | 100.0\% | 69 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1554 | 499\% | 472 | 15.1\% | 294 | $9.4 \%$ | 796 | 25.6\% | 3116 | 2.6\% | - |  |
| Business | 9579 | 42.2\% | 2621 | 11.5\% | 1001 | 4.4\% | 9507 | 41.9\% | 22709 | 18.8\% | - | - |
| Households | 29268 | 33.2\% | 6606 | 7.5\% | 2907 | 3.3\% | 49412 | 56.0\% | 88193 | 73.0\% | 69 | .1\% |
| Other | 3280 | 48.1\% | 679 | 10.0\% | 330 | 4.8\% | 2531 | 37.17\% | 6819 | 5.6\% |  |  |
| Total By Customer Group | 43681 | 36.1\% | 10377 | 8.6\% | 4531 | 3.8\% | 62247 | 51.5\% | 120837 | 100.0\% | 69 | .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 | - | - | - | - |  |  |  | . | - |  |
| Bulk Water | - |  |  | - |  |  |  |  | . |  |
| PAYE deductions | - | - | - | - |  |  | . | . | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Reitrement | - | - |  | - | - |  | - | - | - | - |
| Loan repayments | - | - |  | - |  |  | - | . | - | - |
| Trade Crediors | 739 | $81.4 \%$ | 169 | 18.6\% | - |  | . | - | 908 | 100.0\% |
| Audior-General | - |  |  |  |  |  | . | . | - |  |
| Other | - | - | - | - | - |  |  | - | - | $\cdot$ |
| Total | 739 | 81.4\% | 169 | 18.6\% | - |  | $\cdot$ | - | 908 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municiala Manager <br> Financial Manager | $\begin{array}{l}\text { Ms Lauren Waring (acting) } \\ \text { GS Easton }\end{array}$ | $\begin{array}{l}0443026302 \\ 0443026389\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.
2. ndirect Revenue and Expendiure included

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 172920 | 58938 | 34.1\% | 58938 | 34.1\% | 66837 | 35.9\% | (11.8\%) |
| Property ates |  |  |  |  | - | 1221 | 63.4\% | (100.0\%) |
| Property ates - penalies and collection charges |  |  | - |  |  | 16 | 7.8\% | (100.0\%) |
| Senice charges -electricity revenue | - | - | - |  | - | 2336 | 49.0\%6 | (100.0\%) |
| Serice charges - water revenue | - | (0) |  | (0) | - | 372 | 19.6\% | (100.0\%) |
| Sevice charges - sanitation revenue |  |  | - |  |  | 161 | 23.9\% | (100.0\%) |
| Senice charges - refuse revenue |  | - | - |  | - | 101 | 24.7\% | (100.0\%) |
| Serice charges -other | - 27 | 3 | - | 3 | - | ${ }^{(73)}$ | 23.480 | (104.5\%) |
| Rental of facilities and equipment | 227 | 332 | 7.1\% | 332 | 27.1\% | 907 | 53.46 | (63.4\%) |
| Interest eaned - extemal investments | 2500 | 506 | 20.2\% | 506 | 20.2\% | 482 | $9.9 \%$ | 4.9\% |
| Interest earned - outstanding debiors | - | 0 | - | 0 | - | 43 | 14.4\% | (100.0\%) |
| Dividends received | - |  | - |  |  |  |  |  |
| Fines | - | - | - | - | - | 73 | .4\% | (100.0\%) |
| Licences and permits |  |  | - |  | - | 273 | 21.5\% | (100.0\%) |
| Agency services | 10000 | 2505 | 25.1\% | 2505 | 25.1\% | 2541 | 36.3\% | (1.4\%) |
| Transfers recognised - operational | 12952 | 52528 | 42.0\% | ${ }_{52528}$ | 420\% | 54296 | 42.5\% | (3.3\%) |
| Other own revenue | 34241 | 3064 | 8.9\% | 3064 | 8.9\% | 4161 | 12.5\% | (26.4\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 186599 | 31985 | 17.1\% | 31985 | 17.1\% | 41227 | 19.6\% | (22.4\%) |
| Employee elated costs | 96106 | 21498 | 22.4\% | 21498 | 22.4\% | 23473 | 27.0\% | (8.4\%) |
| Remuneration of councillors | 6074 | 1524 | 25.1\% | 1524 | 25.1\% | 1380 | 27.0\% | 10.4\% |
| Debtimpaiment | 1000 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 11310 | - | - |  | $\cdot$ | - | - |  |
| Finance charges | 1416 | 200 | 14.1\% | 200 | 14.1\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  | 1207 | 31.1\% | (100.0\%) |
| Other Materials | 2224 | 451 | 20.3\% | 451 | 20.3\% | 698 | 13.1\% | (35.4\%) |
| Contractes senices | 6908 | 1401 | 20.3\% | 1401 | 20.3\% | 2181 | 18.5\% | (35.7\%) |
| Transters and grants | 2040 | 315 | 15.4\% | 315 | 15.4\% | 2781 | 70.6\% | (88.7\%) |
| Other expenditure Loss on disposal of PPE | 59522 | 6597 | 11.1\% | 6597 | 11.1\% | 9506 | 12.8\% | (30.6\%) |
| Surplus/(Deficit) | (13680) | 26953 |  | 26953 |  | 25610 |  |  |
| Transiers recognised - capital | 4000 |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | . |
| Contributed assets | - | - | - | $\cdots$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (988) | 26953 |  | 26953 |  | 25610 |  |  |
| Taxation |  | - | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | (9680) | 26953 |  | 26953 |  | 25610 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | (9680) | 26953 |  | 26953 |  | 25610 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | (9680) | 26953 |  | 26953 |  | 25610 |  |  |


| 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 | 19000 | 218 | 1.1\% | 218 | 1.1\% | 2145 | 5.2\% | (89.8\%) |
| National Govermment | 4000 | 192 | 4.8\% | 192 | 4.8\% | 2098 | 16.3\% | (90.8\%) |
| Provincial Govermment |  |  |  | . | - |  | . | . |
| District Municipality |  | - | - | - | $\cdot$ | - | - | - |
| Other transters and grants |  | - |  | - |  | . | - |  |
| Transfers recognised - capital | 4000 | 192 | 4.8\% | 192 | 4.8\% | 2098 | 15.9\% | (90.8\%) |
| Borrowing | 8000 |  | , |  | - |  |  |  |
| Intemally generated funds | 7000 | 25 | .4\% | 25 | . $4 \%$ | 46 | .4\% | (45.1\%) |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 19000 | 218 | 1.1\% | 218 | 1.1\% | 2145 | 5.2\% | (89.8\%) |
| Governance and Administration | 4750 | 10 | . $2 \%$ | 10 | . $2 \%$ | (77) | (3.9\%) | (113.2\%) |
| Executive \& Council | 300 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 3700 | - | - | - | - | (77) | - | (100.0\%) |
| Corporate Sevices | 750 | 10 | 1.4\% | 10 | 1.4\% |  |  | (100.0\%) |
| Community and Public Safety | 700 | 15 | 2.2\% | 15 | 2.2\% | 124 | 3.2\% | (87.7\%) |
| Community \& Social Senices |  |  |  | ${ }^{15}$ | - | 42 |  | (100.0\%) |
| Sport And Recreation | 700 | 15 | 2.2\% | 15 | 2.2\% | (47) | (4.9\%) | (132.8\%) |
| Public Satety |  |  |  | , |  | 128 | 4.4\% | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9550 | - | . | - | - | - | - | - |
| Planning and Development | 0 | - | - | - | - | - | - |  |
| Road Transport | 1300 |  |  | - | - | - | - | - |
| Environmental Protection | 8250 | - |  | - | - |  |  | - |
| Trading Services | 4000 | 192 | 4.8\% | 192 | 4.8\% | 2098 | $6.1 \%$ | (90.8\%) |
| Electicity | 4000 | 192 | 4.8\% | 192 | 4.8\% |  |  | (100.0\%) |
| Water |  |  |  |  | - |  | - |  |
| Waste Water Management | - | - | - | - | - | 2098 | - | (100.0\%) |
| 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 | 164918 | 58938 | 35.7\% | 58938 | 35.7\% | 68318 | 34.4\% | (13.7\%) |
| Ratepayers and other | 25997 | 5904 | 22.7\% | 5904 | 22.7\% | 13028 | 19.9\% | (54.7\%) |
| Government- operating | 136422 | 52528 | 38.5\% | 52528 | 38.5\% | 54789 | 42.9\% | (4.1\%) |
| Goverrment- capital | . | - | - | - | - | - | - | . |
| Interest | 2499 | 506 | 20.2\% | 506 | 20.2\% | 501 | 9.7\% | $1.0 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (150 335) | (108982) | 72.5\% | (108982) | 72.5\% | (101345) | 48.2\% | 7.5\% |
| Suppliers and employees | (136986) | (108667) | 79.3\% | (108667) | 79.3\% | (98564) | 48.0\% | 10.3\% |
| Finance charges | (1415) |  |  |  |  |  |  |  |
| Transters and grants | (11934) | (315) | 2.6\% | (315) | 2.6\% | (2781) | 70.6\% | (88.7\%) |
| Net Cash from/(used) Operating Activities | 14583 | (50 044) | (343.2\%) | (50 044) | (343.2\%) | (33 027) | 286.3\% | 51.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4000 | 45216 | 1330.4\% | 45216 | 1130.4\% | 308 | - | 14602.7\% |
| Proceeds on disposal of PPE | 4000 |  |  |  |  |  |  |  |
| Decrease in non-current debiors | . |  | - | - | - | - | - |  |
| Decrease in other non-current receivables |  |  |  |  |  |  |  |  |
| Decrease (increase) in oon-curentitinvestments | - | 45216 | - | 45216 | - | 308 | - | 146027\% |
| Payments | (19000) | (216) | 1.1\% | (216) | 1.1\% | (2056) | 5.0\% | (89.5\%) |
| Capita assets | (19000) | (216) | 1.1\% | (216) | 1.1\% | ${ }^{(2056)}$ | 5.0\% | (89.5\%) |
| Net Cash from(used) Investing Activities | (15000) | 44999 | (300.0\%) | 44999 | (300.0\%) | (1748) | 4.2\% | (2674.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8000 | - | - | . | . | - | - |  |
| Shorterm loans |  |  |  |  |  |  |  |  |
| Borroving long termsefeinancing | 8000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - |  |
| Payments | (774) | (537) | 69.4\% | (537) | 69.4\% | . | - | (100.0\%) |
| Repayment of borowing | (774) | (537) | 69,4\% | (537) | 69.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 7226 | (537) | (7.4\%) | (537) | (7.4\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 6809 | (5 581) | (82.0\%) | (5 581) | (82.0\%) | (34775) | 94.3\% | (84.0\%) |
| Cashlcash equivalents at the year begin: | (2123) | 16199 | (763.0\%) | 16199 | (763.0\%) | 32836 | - | (50.7\%) |
| Cashlcashe equivients at the year end: | 4686 | 10617 | 226.6\% | 10617 | 226.6\% | (1939) | 5.3\% | (647.5\%) |


| 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 | - | - | - | - | - | - | 3486 | 100.0\% | 3486 | 22.1\% | - | - |
| Electricity | - | - | - | - | 1 | - | 1463 | 100.0\% | 1464 | 9.3\% | - |  |
| Property Rates | ${ }^{36}$ | 2.2\% | - | - | - | - | 1583 | 97.8\% | 1618 | 10.3\% | - |  |
| Sanitation | - |  | - | - | - | - | 2221 | 100.0\% | 2221 | 14.1\% | - |  |
| Refuse Removal | - | - | - | - | - | - | 1154 | 100.0\% | 1154 | 7.3\% | - |  |
| Other | 1502 | 25.9\% | 49 | . $8 \%$ | 75 | 1.3\% | 4182 | 72.0\% | 5808 | 36.9\% |  | - |
| Total By Income Source | 1538 | 9.8\% | 49 | .3\% | 75 | .5\% | 14088 | 89.4\% | 15751 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | $\cdot$ | - | $\cdot$ | - |  | - | 469 | 100.0\% | 469 | 3.0\% | - |  |
| Business | - | - | - | - | - | - | 744 | 100.0\% | 744 | 4.7\% | - | - |
| Households | 111 | 1.0\% | 7 | .1\% | 8 | .1\% | 10981 | 98.9\% | 11106 | 70.5\% |  |  |
| Other | 1427 | 41.6\% | 42 | 1.2\% | 68 | 2.0\% | 1893 | 55.2\% | 3431 | 21.8\% |  |  |
| Total By Customer Group | 1538 | 9.8\% | 49 | .3\% | 75 | .5\% | 14088 | 89.4\% | 15751 | 100.0\% | $\cdot$ | $\cdot$ |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Morne Hoogbaard (acting) } \\ \text { Nigel Delo }\end{array}$ | $\begin{array}{l}0448031445 \\ 0448031013\end{array}$ |
| :--- | :--- | :--- |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 14879 | 3594 | 24.2\% | 3594 | 24.2\% | 8445 | 25.8\% | (57.4\%) |
| Property rates | 1935 | 641 | 3.1\% | 641 | 3.1\% | 495 | 12.3\% | 29.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 6090 | 1719 | 28.2\% | 1719 | 28.2\% | 1776 | 30.0\% | 46.196 |
| Serice charges - water revenue | 1622 | 401 | 24.7\% | 401 | 24.7\% | 289 | 20.6\% | 39.04 |
| Sevice charges - sanitation revenue | 1319 | 242 | 18.3\% | 242 | 18.3\% | 282 | 25.9\% | (14.3\%) |
| Serice charges - refuse revenue | 1147 | 209 | 18.2\% | 209 | 18.2\% | 265 | 29.1\% | (21.4\%) |
| Senice charges - other | $\cdot$ | - | - | - | - | - | - | . |
| Rental of facilities and equipment | 544 | - | - |  | - |  |  |  |
| Interest earned - extemal investments | 590 | - | - |  | - | - |  |  |
| Interest earned - outstanding debiors | 40 | - | - | - | - | - | - |  |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 600 | 117 | 19.6\% | 117 | 19.6\% | 64 | 9.9\% | $82.6 \%$ |
| Licences and permits | , | 59 | 734.2\% | 59 | 734.2\% | 11 | 109.5\% | 429.29\% |
| Agency services | 122 | - |  |  |  |  |  |  |
| Transfers recognised - operational | 60 | ${ }^{21}$ | ${ }^{35.7 \%}$ | ${ }^{21}$ | 35.7\% | 5755 | 86.4\% | ${ }^{(99.6 \% \%)}$ |
| Other own revenue | 799 | 185 | 23.2\% | 185 | 23.2\% | 108 | .9\% | 71.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34920 | 2290 | 6.6\% | 2290 | 6.6\% | 4023 | 12.3\% | (43.1\%) |
| Employee elated costs | 11966 | 1361 | 11.4\% | 1361 | 11.4\% | 1333 | 40.8\% | 2.19 |
| Remuneration of councillors | 2646 | 477 | 18.0\% | 477 | 18.0\% | 440 | 26.5\% | 8.5\% |
| Debtimpaiment | 140 |  |  |  |  | - |  |  |
| Depreciaion and asset impaiment | 5137 | - | - |  | - | - | - |  |
| Finance charges | - | - | - | - | - | - | - | - |
| Bukpurchases | 4901 | - | - |  | - | 1500 | 46.28\% | (100.0\% |
| Other Materials |  | - | - |  | - |  |  |  |
| Contractes senices | - | ${ }^{29}$ | - | 29 | - | $\cdot$ | - | (100.0\%) |
| Transters and grants | 2462 | - | - |  | - | - | 7 |  |
| Other expenditure Loss on disposal of PPE | $\begin{array}{r} 7513 \\ 155 \end{array}$ | 423 | 5.6\% | 423 | 5.6\% | 750 | 3.7\% | (43.7\%) |
| Surplus/(Deficici) | (20 041) | 1304 |  | 1304 |  | 4422 |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | $\cdots$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (20 041) | 1304 |  | 1304 |  | 4422 |  |  |
| Taxation |  | - | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | (20 041) | 1304 |  | 1304 |  | 4422 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | (20 041) | 1304 |  | 1304 |  | 4422 |  |  |
| Share of surplus (deficit) of associate |  | . | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | (20 041) | 1304 |  | 1304 |  | 4422 |  |  |


| 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 | 13416 | 3100 | 23.1\% | 3100 | 23.1\% | 974 | 7.2\% | 218.4\% |
| National Govermment | 12124 | 2846 | 23.5\% | 2846 | 23.5\% | 974 | 8.2\% | 192.3\% |
| Provincial Govermment |  |  | - | . | - |  | - | . |
| District Municipality |  | - | - | - | - | - | - | . |
| Other transters and grants |  |  |  | . | . | . | - |  |
| Transfers recognised - capital | 12124 | 2846 | 23.5\% | 2846 | 23.5\% | 974 | 8.2\% | 192.3\% |
| Borrowing |  |  |  |  | - |  | - |  |
| Intemally generated funds | 1292 | 254 | 19.6\% | 254 | 19.6\% | - | - | (100.0\%) |
| Public contributions and donations | . | - | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 13416 | 3100 | 23.1\% | 3100 | 23.1\% | 974 | 7.2\% | 218.4\% |
| Governance and Administration | 298 | 28 | 9.4\% | 28 | 9.4\% | . | - | (100.0\%) |
| Executive \& Council | 184 | 28 | 15.2\% | 28 | 15.2\% |  | - | (100.0\%) |
| Budget \& Treasury Office | - |  |  |  |  |  |  |  |
| Corporate Senices | 114 |  |  |  |  | - |  |  |
| Community and Public Safety | 3994 | 251 | 6.3\% | 251 | 6.3\% | - | - | (100.0\%) |
| Community \& Social Senices | 320 |  |  |  |  | - |  |  |
| Sport And Recreation | 20 | - |  | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | 3644 | 251 | 6.9\% | 251 | 6.9\% | - | - | (100.0\%) |
| Heath | - |  |  |  | - | - | - | . |
| Economic and Environmental Services | 720 | 1658 | 230.3\% | 1658 | 230.3\% | - | - | (100.0\%) |
| Planning and Development | $4^{4}$ |  |  |  |  | - |  |  |
| Road Transport | 716 | 1658 | 231.5\% | 1658 | 231.5\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  | - | - | - |  |
| Trading Services | 8404 | 1164 | 13.8\% | 1164 | 13.8\% | 974 | 21.8\% | 19.5\% |
| Electicicty | 270 | 81 | 30.1\% | 81 | 30.1\% |  |  | (100.0\%) |
| Water | 1479 | 1082 | 73.2\% | 1082 | 73.2\% | 974 | 42.8\% | 11.1\% |
| Waste Water Management | 6655 | - |  | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | : | . | . | . | $\therefore$ |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 13574 |  | 13574 | - | 10168 | . | 33.5\% |
| Ratepayers and other | . | 13574 | . | 13574 | - | 4413 | . | 207.6\% |
| Government- operating |  |  |  |  |  | 5755 |  | (100.0\%) |
| Government-capital |  |  | - |  |  | - |  |  |
| Interest | - |  | - |  | - | - | - |  |
| Dividends |  | - | 2 | - |  | - | - | $\cdot$ |
| Payments | - | (11495) | - | (11 495) | - | (10 398) | - | 10.6\% |
| Suppliers and employees | - | (11 495) | - | (11495) | - | (10 398) | - | 10.6\% |
| Finance charges | - | - |  | - |  | - | - | - |
| Transters and grants |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 2079 | . | 2079 | . | (230) | . | (1003.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3884 | - | 3884 | . |  | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  | - | - | - |  |
| Decrease in non-curentit debtors | - | - | - |  | - | - |  |  |
| Decrease in other non-current receivables | - | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-curentit investments |  | 3884 | - | 3884 | - | - | - | (100.0\%) |
| Payments | - |  | . | - |  | (643) | - | (100.0\%) |
| Capitalassets | - |  |  |  |  | (643) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | 3884 | . | 3884 | . | (643) | - | (703.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | 8 |  | - | - | (100.0\%) |
| Shorterm loans | - | - | - |  | - | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 8 | - | ${ }^{8}$ | - | - | - | (100.0\%) |
| Payments | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Repayment of borrowing | . | - |  | . | . |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | 8 | $\cdot$ | 8 | $\cdot$ | $\cdot$ | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ | 5970 | - | 5970 | - | (873) | - | (783.5\%) |
| Cashlcashe equivients at the year begin: | - | 3884 | - | 3884 | - | 3884 | - | - |
| Cashlcash equivalents at the year end: |  | 9854 |  | 9854 |  | 3010 |  | 227.4\% |



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


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 | 45803 | 15479 | 33.8\% | 15479 | 33.8\% | 8486 | 22.5\% | 82.4\% |
| Property rates | 2215 | 382 | 17.2\% | 382 | 17.2\% | (652) | (17.8\%) | (158.6\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 8599 | $\begin{array}{r}2137 \\ \hline 34\end{array}$ | 24.9\% | 2137 | 24.9\% | 1921 | ${ }^{23.19 \%}$ | 11.280 |
| Senice charges - water revenue | 2329 621 | 384 | 16.5\% | 384 | 16.5\% | 395 | ${ }^{19.79 \%}$ | (2.8\%) |
| Serice charges - sanitation revenue | 621 | ${ }^{211}$ | 34.0\% | 211 | 34.0\% | ${ }^{139}$ | 20.5\% | 52.0\% |
| Senice charges - refuse revenue | 1412 | 340 | 24.1\% | 340 | 24.1\% | 194 | 17.6\% | 75.3\% |
| Senice charges -other | (463) | (318) | 68.7\% | (318) | 68.7\% | 18 | (.9\%) | (1855.9\%) |
| Rental of tacilites and equipment |  | 42 | 71.6\% |  | 71.6\% |  | $1.4 \%$ | 583.9\% |
| Interest earned - extemal invesments | 140 | 39 | 27.6\% | 39 | 27.6\% | 18 | 3.0\% | 113.0\% |
| Interest earned - outstanding debiors | , | - |  |  | - |  | - | - |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 3002 | 229 | 9.6\% | 289 | ${ }^{9.6 \% \%}$ | 1078 | ${ }^{37.196}$ | (73.2\%6) |
| Licences and permits | 890 | 238 | 26.7\% | 238 | 26.7\% | 214 | 516.7\% | 11.3\% |
| Agency services | - |  |  |  |  |  |  |  |
| Transters recognised - operational | 24548 | 11561 | 47.1\% | ${ }^{11561}$ | 47.1\% | 5103 | ${ }^{26.55 \%}$ | ${ }^{126.6 \%}$ |
| Other own revenue | 2462 | 175 | 7.1\% | 175 | 7.1\% | 52 | 7.1\% | 235.0\% |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |
| Operating Expenditure | 39002 | 7520 | 19.3\% | 7520 | 19.3\% | 8126 | 31.3\% | (7.5\%) |
| Employee elated costs | 9521 | 2234 | 23.5\% | 2234 | 23.5\% | 2315 | 23.8\% | (3.5\%) |
| Remuneration of councillors | 2030 | 492 | 24.2\% | 492 | 24.2\% | 470 | $36.3 \%$ | $4.6 \%$ |
| Debtimpaiment | 1916 |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 2412 | - |  | - | - | - | - |  |
| Finance charges | \% | - | 27.7 | ${ }_{18} 8$ | 2779 | 1871 | 3368 | - |
| Bulk purchases | 6800 | 1883 | 27.7\% | 1883 | 27.7\% | 1871 | ${ }^{33.6 \%}$ | .6\% |
| Other Materials | ${ }_{243}$ | ${ }_{44}$ | 18.1\% |  | 181\% | - | $\cdots$ |  |
| Transters and grants | ${ }^{24} \cdot$ |  |  | ${ }^{44}$ | 18.1\% | $:$ | $\therefore$ |  |
| Other expenditure | 16081 | 2867 | 17.8\% | 2867 | 17.8\% | 3470 | 45.8\% | (17.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6801 | 7959 |  | 7959 |  | 360 |  |  |
| Transters recognised - capital | - |  |  | - |  |  |  |  |
| Contributions recognised - capital | $\cdot$ | - |  | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | 6801 | 7959 |  | 7959 |  | 360 |  |  |
| Taxation | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 6801 | 7959 |  | 7959 |  | 360 |  |  |
| Atributable to minoorities | . | . |  | - | . |  |  | . |
| Surplus/(Deficit) attributable to municipality | 6801 | 7959 |  | 7959 |  | 360 |  |  |
| Share of surplus (deficit) of associate | - | - |  | - | . | . |  | . |
| Surplus([Deficit) for the year | 6801 | 7959 |  | 7959 |  | 360 |  |  |


| 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 | 8702 | 981 | 11.3\% | 981 | 11.3\% | 1738 | 13.0\% | (43.5\%) |
| National Govermment | 6702 | 981 | 14.6\% | 981 | 14.6\% | 1738 | 17.7\% | (43.5\%) |
| Provincial Government | 2000 |  | . | - | - |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - | . | . | . |
| Transters recognised - capital | 8702 | 981 | 11.3\% | 981 | 11.3\% | 1738 | 17.7\% | (43.5\%) |
| Borrowing |  |  | . |  | . | . | . | ) |
| Intemally generated funds |  | - | . | . | . | . | . |  |
| Public contributions and donations | $\cdot$ | - | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 8702 | 981 | 11.3\% | 981 | 11.3\% | 1738 | 13.0\% | (43.5\%) |
| Governance and Administration | 2000 | 798 | 39.9\% | 798 | 39.9\% | 21 | .5\% | 3671.1\% |
| Executive 8 Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Senices | 2000 | 798 | 39.9\% | 798 | 39.9\% | ${ }^{21}$ | .5\% | 3671.1\% |
| Community and Public Safety |  | - | - | . | - | - |  | - |
| Community \& Social Serices | - | - | - |  | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 1360 | 3 | . $2 \%$ | 3 | . $2 \%$ | 1717 | 21.6\% | (99.9\%) |
| Planning and Development |  | - |  |  | - |  |  |  |
| Road Transport | 1360 | 3 | . $2 \%$ | 3 | .2\% | 1717 | 21.6\% | (99.9\%) |
| Environmental Protection |  | - |  |  |  |  |  |  |
| Trading Services | 5343 | 180 | 3.4\% | 180 | 3.4\% | - | - | (100.0\%) |
| Electricily |  | - | - |  |  | - |  | - |
| Water | 1501 | - | - |  | - | - | - | - |
| Waste Water Management | 3841 | 180 | 4.7\% | 180 | 4.7\% | - | - | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 47979 | 18268 | 38.1\% | 18268 | 38.1\% | 9415 | - | 94.0\% |
| Ratepayers and other | 23291 | 6666 | 28.6\% | 6666 | 28.6\% | 4294 | - | 55.2\% |
| Government-operating | 24548 | 11563 | 47.1\% | 11563 | 47.1\% | 5103 |  | 126.6\% |
| Goverrment- capital | - | - | - | - | - | - |  | - |
| Interest | 140 | 39 | 27.6\% | 39 | 27.6\% | 18 | - | 113.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (38097) | (8311) | 21.8\% | (8311) | 21.8\% | (9 842) | - | (15.6\%) |
| Suppliers and employees | (38097) | (8311) | 21.8\% | (8311) | 21.8\% | (9842) | - | (15.6\%) |
| Finance charges | - |  |  |  |  |  |  |  |
| Transters and grants |  |  | - |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 9881 | 9956 | 100.8\% | 9956 | 100.8\% | (428) | - | (2427.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (1000) | - | (10000) |  | 3100 |  | (422.6\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  | - |  |
| Decrease (increase) in non-curent investments | - | (10000) | - | (10000) | - | 3100 | - | (422.6\%) |
| Payments | (8702) | (981) | 11.3\% | (981) | 11.3\% | (1738) | - | (43.5\%) |
| Capital assets | (8702) | (981) | 11.3\% | (981) | 11.3\% | (1738) |  | (43.5\%) |
| Net Cash from(used) Investing Activities | (8702) | (10981) | 126.2\% | (10981) | 126.2\% | 1362 | . | (906.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | ${ }^{6}$ | - | (100.0\%) |
| Shorterm loans | - | . | - | - |  |  |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | - | - | - | - | - | ${ }^{6}$ | - | (100.0\%) |
| Payments | - | - | - | - | . |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | - | . | $\cdot$ | 6 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1179 | (1025) | (86.9\%) | (1025) | (86.9\%) | 940 |  | (208.9\%) |
| Cashlcash equivalents at the year begin: | 3214 | ${ }^{3214}$ | 100.0\% | 3214 | 100.0\% | (462) | - | (796.0\%) |
| Cashlcash equivalents at the year end: | 4393 | 2189 | 49.8\% | 2189 | 49.8\% | 479 | . | 357.3\% |



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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms JD Fortuin } \\ \text { JJvan der Westhuizen }\end{array}$ | $\begin{array}{l}02354112320 \\ 023541 ~ 1036\end{array}$ |
| :--- | :--- | :--- |

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 | 163789 | 54270 | 33.1\% | 54270 | 33.1\% | 48396 | 30.8\% | 12.1\% |
| Property rates | 22235 | 23331 | 104.9\% | 23331 | 104.9\% | 32081 | 105.9\% | (27.3\%) |
| Property rates - penalities and collection charges | 730 | 100 | 13.8\% | 100 | 13.8\% | 110 | 16.7\% | (9.1\%) |
| Serice charges - electricity revenue | 55526 | 13441 | 24.2\% | 13441 | 24.2\% | 9109 | 19.5\% | 47.6\% |
| Senice charges - water revenue | 10249 | 1212 | 11.8\% | 1212 | 11.8\% | 1983 | 18.3\% | (38.9\%) |
| Serice charges - sanitation revenue | 8594 | 3079 | 35.8\% | 3079 | 35.8\% | 3523 | 35.3\% | (12.6\%) |
| Senice charges - refuse revenue | 5355 | 1192 | 22.3\% | 1192 | 22.3\% | 1313 | 30.46 | (9.2\%) |
| Senice charges -other | (2096) | (4999) | 238.5\% | (4999) | 238.5\% | (13516) | 7996.6\% | (63.0\%) |
| Rental of facilities and equipment | 536 | 168 | 31.4\% | 168 | 31.4\% | 203 | 42.196 | (17.2\%) |
| Interest earned - extemal invesments | 420 | 146 | 34.7\% | 146 | 34.7\% | 169 | 46.9\% | (13.7\%) |
| Interest earned - outstanding debiors | 1350 | 321 | 23.8\% | 321 | 23.8\% | 229 | 31.1\% | 40.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 8303 | 1747 | 21.0\% | 1747 | 21.0\% | 1552 | 18.0\% | 12.6\% |
| Licences and permits | 657 | 123 | 18.7\% | 123 | 18.7\% | 159 | 28.2\% | (22.5\%) |
| Agency services | 705 | 109 | 15.5\% | 109 | 15.5\% | 101 | 22.46 | 8.44 |
| Transfers recognised - operational | 50377 | 12407 | 24.6\% | 12407 | 24.6\% | 10334 | 23.3\% | 20.19 |
| Other own revenue | 699 | 1869 | 267.5\% | 1869 | 267.5\% | 264 | 40.3\% | 609.2\% |
| Gains on disposal of PPE | 150 | 24 | 15.7\% | 24 | 15.7\% | 781 | 52074.9\% | (97.0\%) |
| Operating Expenditure | 173208 | 31829 | 18.4\% | 31829 | 18.4\% | 25817 | 15.5\% | 23.3\% |
| Employee related costs | 55714 | 12315 | 22.1\% | 12315 | 22.1\% | 11332 | 22.7\% | 8.7\% |
| Remuneration of councillors | 3798 | 836 | 22.0\% | 836 | 22.0\% | 811 | 22.7\% | 3.1\% |
| Debtimpaiment | 6277 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 11507 | - | $\cdots$ |  | $\cdots$ | - |  | - |
| Finance charges | 1968 | 373 | 19.0\% | 373 | 19.0\% | 372 | 21.9\% | 29 |
| Bulk purchases | 38531 | 9118 | 23.7\% | 9118 | 23.7\% | 6334 | 24.0\% | 43.9\% |
| Other Materials | 14763 | - | - |  |  | 163 |  | 100.0\%) |
| Contractes services | 3181 | 439 | 13.8\% | 439 | 13.8\% | 247 | 8.2\% | 77.5\% |
| Transters and grants | 890 | 1922 | 215.9\% | 1922 | 215.9\% | 1262 | 20.6\% | $52.39 \%$ |
| Other expenditure Loss on disposal of PPE | 36580 | 6825 | 18.7\% | 6825 | 18.7\% | 5296 | 8.9\% | 28.9\% |
| Surplus/(Deficit) | (9419) | 22442 |  | 22442 |  | 22579 |  |  |
| Transiers recognised - capital | 47942 |  | - |  |  | - |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 38524 | 22442 |  | 22442 |  | 22579 |  |  |
| Taxation |  |  | - |  | - | . |  |  |
| Surplus/(Deficit) after taxation | 38524 | 22442 |  | 22442 |  | 22579 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 38524 | 22442 |  | 22442 |  | 22579 |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 38524 | 22442 |  | 22442 |  | 22579 |  |  |


| 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 |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53443 | 2746 | 5.1\% | 2746 | 5.1\% | 9971 | 19.9\% | (72.5\%) |
| National Govermment | 44374 | 1786 | 4.0\% | 1786 | 4.0\% | 9657 | 21.9\% | (81.5\%) |
| Provincial Government | 3569 | 274 | 7.7\% | 274 | 7.7\% | 11 | . | 2403.0\% |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - | - | - | . |
| Transfers recognised - capital | 47942 | 2060 | 4.3\% | 2060 | 4.3\% | 9668 | 22.0\% | (78.7\%) |
| Borrowing | 2870 |  |  |  | - | 124 | 3.3\% | (100.0\%) |
| Intemally generated funds | 2631 | 643 | 24.5\% | 643 | 24.5\% | 138 | 5.7\% | 366.3\% |
| Public contributions and donations | . | 43 | - | 43 |  | 41 | - | 4.0\% |
| Capital Expenditure Standard Classification | 53443 | 2746 | 5.1\% | 2746 | 5.1\% | 9971 | 19.9\% | (72.5\%) |
| Governance and Administration | 3534 |  | - | . | - | 15 | . $6 \%$ | (100.0\%) |
| Executive \& Council | 86 | - |  |  |  |  |  |  |
| Budget \& Treasury Office | 49 | - | - | - | - | - | - | - |
| Corporate Sevices | 3399 | - |  |  |  | 15 | .6\% | (100.0\%) |
| Community and Public Safety | 2960 | 10 | . $3 \%$ | 10 | . $3 \%$ | 29 | 3.3\% | (64.3\%) |
| Community \& Social Senices | 30 |  | $\cdots$ |  | - | ${ }^{11}$ | 11.7\% | (100.0\%) |
| Sport And Recreation | 880 | 5 | .6\% | 5 | .6\% | 17 | 5.2\% | (70.4\%) |
| Public Satety | 2003 | 5 | . $3 \%$ | 5 | . $3 \%$ | 1 | . $2 \%$ | 624.8\% |
| Housing | 48 | - | - | - | - | - |  |  |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 20265 | 2326 | 11.5\% | 2326 | 11.5\% | 2491 | 20.3\% | (6.6\%) |
| Planning and Development |  | 326 | - |  | - |  |  |  |
| Road Transport | 20260 | 2326 | 11.5\% | 2326 | 11.5\% | 2491 | 20.3\% | (6.6\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 26684 | 410 | 1.5\% | 410 | 1.5\% | 7436 | 21.5\% | (94.5\%) |
| Electicity | 8469 | 141 | 1.7\% | 141 | 1.7\% | 462 | 18.4\% | (69.4\%) |
| Water | 17240 | 255 | 1.5\% | 255 | 1.5\% | 6851 | 23.2\% | (96.3\%) |
| Waste Water Management | ${ }^{866}$ | - | - | . | - | 124 | 4.9\% | (100.0\%\%) |
| Waste Management | 109 | 14 | 12.7\% | 14 | 12.7\% | - | - | (100.0\%) |
| Other | . | - | . | - | - | $\cdot$ | - | . |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 220601 | 42004 | 19.0\% | 42004 | 19.0\% | 48997 | 27.2\% | (14.3\%) |
| Ratepayers and other | 120491 | 26468 | 22.0\% | 26468 | 22.0\% | 23613 | 25.7\% | 12.1\% |
| Government- operating | 50377 | 15536 | 30.8\% | 15536 | 30.8\% | 25384 | 28.7\% | (38.8\%) |
| Government-capital | 47942 |  |  |  | - |  |  |  |
| Interest | 1790 | - |  | - | - |  | - |  |
| Dividends |  | - |  | - | - |  | - |  |
| Payments | (170 511) | (30769) | 18.0\% | (30769) | 18.0\% | (25 523) | 18.8\% | 20.6\% |
| Suppliers and employees | (160298) | (28487) | 17.8\% | (28487) | 17.8\% | (11781) | 23.5\% | 141.8\% |
| Finance charges | (1968) | (360) | 18.3\% | (360) | 18.3\% | (13743) | 16.1\% | (97.4\%) |
| Transters and grants | (8245) | (1922) | 23.3\% | (1922) | 23.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 50090 | 11236 | 22.4\% | 11236 | 22.4\% | 23474 | 52.6\% | (52.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1423 | (9225) | (648.4\%) | (9225) | (648.4\%) | 190 | - | (4965.8\%) |
| Proceeds on disposal of PPE | 150 | 16911 | 11274.0\% | 16911 | 11274.0\% |  |  | (100.0\%) |
| Decrease in non-current debiors | 219 | - |  |  |  |  |  |  |
| Decrease in other non-curent receivables | 1054 | - |  | - | - | - | - | - |
| Decrease (increase) in non-current invesments |  | (26136) |  | (26136) |  | 190 |  | (13885.4\%) |
| Payments | (53 443) | (2746) | 5.1\% | (2746) | 5.1\% | (9971) | 19.9\% | (72.5\%) |
| Capitalassets | (53443) | (2746) | 5.1\% | (2746) | 5.1\% | (9971) | 19.96 | (72.5\%) |
| Net Cash from/(used) Investing Activities | (52020) | (11971) | 23.0\% | (11971) | 23.0\% | (9782) | 19.5\% | 22.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2917 | 236 | 8.1\% | 236 | 8.1\% | 25 | .7\% | 834.1\% |
| Short erm laans |  |  |  | - |  |  |  | $\cdots$ |
| Boroving long term/refinancing | 2870 | 215 | 7.5\% | 215 | 7.5\% | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 21 | 4.4.5\% | 21 | 44.5\% | 25 |  | (17.7\%) |
| Payments | (1890) | (433) | 22.9\% | (433) | 22.9\% | (407) | 21.3\% | 6.5\% |
| Repayment of borowing | (1890) | (433) | 22.9\% | (433) | 22.9\% | (407) | 21.3\% | 6.5\% |
| Net Cash from/(used) Financing Activities | 1026 | (197) | (19.2\%) | (197) | (19.2\%) | (382) | (21.0\%) | (48.3\%) |
| Net Increase/(Decrease) in cash held | (904) |  | 103.2\% | (933) | 103.2\% | 13311 | (362.3\%) | (107.0\%) |
| Cashlcash equivalents at the year begin: | - | 480 |  | 480 |  | (238) | (1.7\%) | (301.396) |
| Cashlcash equivalents at the year end: | (904) | (453) | 50.1\% | (453) | 50.1\% | 13072 | 129.2\% | (103.5\%) |


| 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 | 588 | 22.6\% | 108 | 4.2\% | 90 | 3.4\% | 1816 | 69.8\% | 2601 | 6.1\% | 2 | .1\% |
| Electricity | 3644 | 78.6\% | 351 | 7.6\% | 66 | 1.4\% | 572 | 12.3\% | 4633 | 10.9\% | 0 |  |
| Property Rates | 1006 | 12.7\% | 294 | 3.7\% | 2290 | 28.8\% | 4357 | 54.8\% | 7948 | 18.7\% | 13 | .2\%\% |
| Sanitation | 739 | 12.9\% | 274 | 4.8\% | 961 | 16.8\% | 3757 | 65.6\% | 5731 | 13.5\% | 48 | .8\% |
| Refuse Removal | 362 | 13.1\% | 150 | 5.4\% | 292 | 10.5\% | 1963 | 71.0\%6 | 2766 | 6.5\% | 15 | .5\% |
| Other | 608 | 3.2\% | 6072 | 32.3\% | 748 | 4.0\% | 11392 | 60.5\% | 18820 | 44.3\% | 39 | .2\% |
| Total By Income Source | 6946 | 16.3\% | 7249 | 17.1\% | 4448 | 10.5\% | 23857 | 56.1\% | 42500 | 100.0\% | 117 | .3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 316 | 14.0\% | 23 | 1.0\% | 1185 | 52.6\% | 730 | 32.4\% | 2255 | 5.3\% | - |  |
| Business | 941 | 33.8\% | 107 | 3.8\% | 478 | 17.196 | 1261 | 45.3\% | 2787 | 6.6\% | - | - |
| Households | 5185 | 19.2\% | 1912 | 7.1\% | 1996 | 7.4\% | 17840 | 66.2\% | 26933 | 63.4\% | 117 | .4\% |
| Other | 505 | 4.8\% | 5207 | 49.5\% | 788 | 7.5\% | 4025 | 38.2\% | 10526 | 24.8\% |  |  |
| Total By Customer Group | 6946 | 16.3\% | 7249 | 17.1\% | 4448 | 10.5\% | 23857 | 56.1\% | 42500 | 100.0\% | 117 | .3\% |


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 | 57673 | 11907 | 20.6\% | 11907 | 20.6\% | 17143 | 30.2\% | (30.5\%) |
| Property rates |  |  |  |  | - | 2151 | 26.7\% | (100.0\%) |
| Property ates - penalies and collection charges |  |  | - |  |  |  |  | (100.0\%) |
| Sevice charges - electricity revenue |  | - | - |  | - | 1183 | 58.0\% | (100.0\%) |
| Serice charges - water revenue | - |  | - |  | - | 30 | 10.0\% | (100.0\%) |
| Sevice charges - sanitation revenue |  |  | - |  |  | 256 | 29.0\% | (100.0\%) |
| Senice charges - refuse revenue |  |  | - |  | , |  |  |  |
| Senice charges - other | - |  | - |  |  | (1 132) | 16.0\% | (100.0\%) |
| Rental of facilities and equipment | 33 |  | 36.3\% | 12 | 36.3\% |  | 8.8\% | 25.46 |
| Interest earned- extemal invesments | 200 | ${ }^{35}$ | 17.4\% | ${ }^{35}$ | 17.4\% | ${ }^{53}$ | 26.48 | (34.36) |
| Interest earned - outstanding debiors | - |  | - | - | - | - | - |  |
| Dividends received | - | - | - |  | - |  |  |  |
| Fines | 5 | - | $\cdots$ | 7 | \% | $3_{3}^{3}$ | 7.9\% | (100.0\%) |
| Licences and permits | 12 |  | 59.1\% |  | 59.1\% | 52 | 19.7\% | (86.990) |
| Agency services | 26000 | 4799 | 18.5\% | 4799 | 18.5\% | 4000 | ${ }^{16.77 \%}$ | 20.0\% |
| Transfers recognised - operational | ${ }^{23803}$ | 6907 | 29.0\% | 6907 | 29.0\% | 10279 | 38.7\% | (32.8\%) |
| Other own revenue | 7622 | 148 | 1.9\% | 148 | 1.9\% | 258 | 19.3\% | (42.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 51746 | 12001 | 23.2\% | 12001 | 23.2\% | 13937 | 25.2\% | (13.9\%) |
| Employee elated costs | 9986 | 2479 | 24.8\% | 2479 | 24.8\% | 2836 | 21.7\% | (12.6\%) |
| Remuneration of councillors | 2625 | 662 | 25.2\% | 662 | 25.2\% | 654 | 20.9\% | 1.2\% |
| Debtimpaiment |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 398 | - | - |  | - | - | - | - |
| Finance charges | 291 | - | - | - | - | - | - | - |
| Bukpurchases |  | , | - |  | - | 652 | 43.1\% | (100.0\%) |
| Other Materials |  | $\cdots$ | - |  | $\therefore$ |  |  |  |
| Contractes senices | 500 | 283 | 56.6\% | 283 | 56.6\% | 443 | 73.3\% | (36.1\%) |
| Transters and grants |  | - | - |  | - | ${ }^{-}$ |  |  |
| Other expenditure Loss on disposal of PPE | 37945 | 8577 | ${ }^{22.6 \%}$ | 8577 | 22.6\% | 9352 | 25.7\% | (8.3\%) |
| Surplus/(Deficici) | 5928 | (94) |  | (94) |  | 3206 |  |  |
| Transiers recognised - capital |  |  | - |  |  | ${ }^{2537}$ | 34.0\% | (100.0\%) |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - |  | - |
| Contributed assets | $\cdots$ | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 5928 | (94) |  | (94) |  | 5743 |  |  |
| Taxation |  | - | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 5928 | (94) |  | (94) |  | 5743 |  |  |
| Atributable to minorities |  |  | . |  | . | . | . |  |
| Surplus)(Deficit) attributable to municipality | 5928 | (94) |  | (94) |  | 5743 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 5928 | (94) |  | (94) |  | 5743 |  |  |


| 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 <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 100 | 46 | 45.5\% | 46 | 45.5\% | 3250 | 33.8\% | (98.6\%) |
| National Govermment |  | - |  | . | - | 3075 | 41.2\% | (100.0\%) |
| Provincial Govermment |  | 11 |  | 11 | - | 148 | 8.1\% | (92.6\%) |
| District Municipality |  | - |  | - | - |  | - | - |
| Other transers and grants |  | - | . | - | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | 11 | $\cdot$ | 11 | - | 3222 | 34.7\% | (99.7\%) |
| Borrowing |  |  | - | . | . |  |  |  |
| Intemally generated funds | 100 | 35 | 34.6\% | 35 | 34.6\% | 28 | 8.2\% | 23.6\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 100 | 46 | 45.5\% | 46 | 45.5\% | 3250 | 33.8\% | (98.6\%) |
| Governance and Administration | 72 | 35 | 48.0\% | 35 | 48.0\% | 139 | 7.0\% | (75.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 72 | 35 | 48.0\% | 35 | 48.0\% | 28 | 1.5\% | 23.6\% |
| Corporate Senices | - | S |  |  | - | 111 | 111.5\% | (100.0\%) |
| Community and Public Safety | 28 | - | - | - | . |  | 44.6\% | (100.0\%) |
| Community \& Social Serices | $\cdot$ | - | - | - | - | 24 | 101.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  |  | - |
| Public Satety | - | - |  | - |  |  |  |  |
| Housing | - | - |  | - | - | - | $\cdot$ | - |
| Heath | ${ }^{28}$ | - |  | - | - |  |  | - |
| Economic and Environmental Services | - | 11 | . | 11 | - | 3087 | 40.8\% | (99.6\%) |
| Planning and Development | $:$ |  |  |  | - |  |  |  |
| Road Transport | - | 11 | - | 11 | - | 3087 | 40.8\% | (99.6\%) |
| Environmental Protection | - | - |  | - | - |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 57673 | 12767 | 22.1\% | 12767 | 22.1\% | 18898 | 29.4\% | (32.4\%) |
| Ratepayers and other | 33671 | 5825 | 17.3\% | 5825 | 17.3\% | 6036 | 20.1\% | (3.5\%) |
| Government- operating | 23803 | 6907 | 29.0\% | 6907 | 29.0\% | 12809 | 37.7\% | (46.13) |
| Goverrment- capital | - | - | - | - | - | - | - | - |
| Interest | 200 | 35 | 17.4\% | ${ }^{35}$ | 17.4\% | ${ }^{53}$ | 25.9\% | (34.36) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (57664) | (13509) | 23.4\% | (13509) | 23.4\% | (15670) | 28.4\% | (13.8\%) |
| Suppliers and employees | (57 372) | (13509) | 23.5\% | (13509) | 23.5\% | (14 413) | 26.36 | (6.3\%) |
| Finance charges | (291) |  |  |  |  |  |  |  |
| Transters and grants | - | - | - | - | - | (1257) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 10 | (742) | (7534.0\%) | (742) | (7534.0\%) | 3228 | 35.8\% | (123.0\%) |
| 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 | (100) | (46) | 45.5\% | (46) | 45.5\% | (3250) | 33.8\% | (98.6\%) |
| Capitalassets | (100) | (46) | 45.5\% | (46) | 45.5\% | (3250) | 33.8\% | (98.6\%) |
| Net Cash from(used) Investing Activities | (100) | (46) | 45.5\% | (46) | 45.5\% | (3250) | 33.8\% | (98.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | . | - | . | - |
| Short term loans | - |  | - | . |  | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| 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 |  | (787) | 873.3\% | (787) | 873.3\% | (23) | 3.7\% | 3 385.0\% |
| Cashlcash equivalents at the year begin: | 2360 | 2360 | 100.0\% | 2360 | 100.0\% | 2724 | 181.6\% | (13.4\%) |
| Cashlcash equivalents at the year end: | 2270 | 1572 | 69.3\% | 1572 | 69.3\% | 2701 | 301.4\% | (41.8\%) |



| 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 | - | - |  |  | - |  | - | - | - | - |
| Auditor-General | $\cdots$ | $\cdots$ |  |  | - |  | . | - | - | . |
| Other | 833 | 100.0\% |  |  | - |  |  | - | 833 | 100.0\% |
| Total | 833 | 100.0\% | - |  | - |  | - | - | 833 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { S Jooste } \\ \text { C J Kymdell }\end{array}$ | $\begin{array}{l}0234499000 \\ 0234491000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

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