## MPUMALANGA PROVINCIAL GOVERNMENT



# Department of Finance 

## PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2010/2011 FINANCIAL YEAR: 1st QUARTER ENDING SEPTEMBER 2011

1. The Municipal Finance Management Act No. 56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the $10^{\text {th }}$ working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Note: Not all municipalities have submitted the Section 71 reports and some of the Municipalities have submitted incomplete information. Provincial Treasury will publish the information as is.

Below is the status of Section 71 reports submitted.

| Municipality | Complete | Incomplete |
| :--- | :---: | :---: |
| Bushbuckridge |  | $\checkmark$ |
| Ehlanzeni | $\checkmark$ |  |
| Nkomazi | $\checkmark$ |  |
| Mbombela | $\checkmark$ |  |
| Thaba Chweu |  |  |
| Umjindi | $\checkmark$ | $\checkmark$ |
| Steve Tshwete | $\checkmark$ |  |
| Nkangala | $\checkmark$ |  |
| Dr JS Moroka |  |  |
| Victor Khanye |  | $\checkmark$ |
| Emakhazeni | $\checkmark$ | $\checkmark$ |
| Emalahleni | $\checkmark$ | $\checkmark$ |
| Thembisile | $\checkmark$ |  |
| Lekwa |  |  |
| Govan Mbeki |  | $\checkmark$ |
| Gert Sibande |  |  |
| Dipaleseng |  |  |
| Pixley Ka Seme |  |  |
| Mkhondo |  | $\checkmark$ |
| Albert Luthuli |  |  |
| Msukaligwa |  | $\checkmark$ |



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| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 222,471 | 5,367 | 2.4\% | 5,367 | 2.4\% | 58,542 | 26.3\% | (90.8\%) |
| Property rates | 31,306 |  | - |  | - | 1,588 | 5.1\% | (100.0\%) |
| Property ates - penalies and collection charges |  |  | - |  |  |  |  |  |
| Senice charges - electricity revenue | 23,037 | - | - |  |  | 2,749 | 11.9\% | (100.0\%) |
| Senice charges - water revenue | 1,267 2,691 | - | - |  | - | 418 | 33.0\% | (100.0\%) |
| Sevice charges - sanitation revenue | 2,601 | - | - |  | - |  | .2\% | (100.0\%) |
| Senice charges - refuse revenue |  |  | - |  | $\cdots$ | 0 |  | (100.0\%) |
| Senice charges - other | (4,397) | 5,168 | (117.5\%) | 5,168 | (117.5\%) | 1 | $\cdot$ | 465,939.0\% |
| Rental of facilities and equipment | 188 | 82 | 43.4\% | 82 | 43.4\% | 131 | 69.7\% | (37.7\%) |
| Interest earned- extemal invesments | 3,250 |  | - |  | - |  |  |  |
| Interest earned - outstanding debiors | 6,109 | - | - | - | - | 2,091 | 34.2\% | (100.0\%) |
| Dividends received |  | - | - |  | - |  |  |  |
| Fines | 145 | 0 | . $3 \%$ | 0 | . $3 \%$ | ${ }^{33}$ | ${ }^{22.489}$ | ${ }^{(98.7 \%)}$ |
| Licences and permits | 1,549 | 79 | 5.1\% | 79 | 5.1\% | 161 | 10.4\% | (51.0\%) |
| Agency services | 173 |  | - |  |  |  |  |  |
| Transfers recognised - operational |  | - | - |  | - | 49,528 |  | (100.0\%) |
| Other own revenue | 157,077 | 38 | - | 38 | - | 1,836 | 1.2\% | (98.0\%) |
| Gains on disposal of PPE | 165 |  |  |  | - |  |  |  |
| Operating Expenditure | 222,471 | 10,399 | 4.7\% | 10,399 | 4.7\% | 41,258 | 18.5\% | (74.8\%) |
| Employee elated costs | 77,642 |  | - |  | - | 16,651 | 21.4\% | (100.0\%) |
| Remuneration of councillors | 13,364 |  | - |  | - | 2,542 | 19.0\% | (100.0\%) |
| Debtimpaiment |  | - | - |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | $5 \cdot$ | 78 | $\cdots$ | \% | - |
| Bukpurchases | 24,813 | 5,631 | 22.7\% | ${ }^{5,631}$ | 22.7\% | 9,494 | 38.3\% | (40.7\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | 21,031 | 1.569 | 7.5\% | 1.569 | 7.5\% | 2,151 | 10.2\% | (27.0\%) |
| Transters and grants |  |  | - |  | - | - |  |  |
| Other expenditure Loss on disposal of PPE | 85,551 | 3,199 | 3.7\% | 3,199 | 3.7\% | 10,421 | 12.2\% | (69.3\%) |
|  |  | (5,032) |  | (5,032) |  |  |  |  |
| Transiers recognised - capital |  |  | - |  | , | $\cdots$ |  |  |
| Contributions recognised - capital | - | - | - | - |  | - | . | - |
| Contributed assets | - | - | - | $-$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | $\cdot$ | $(5,032)$ |  | $(5,032)$ |  | $(35,891)$ |  |  |
| Taxation |  | - | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | $(5,032)$ |  | $(5,032)$ |  | $(35,891)$ |  |  |
| Atributable to minoorities |  |  | . |  | . |  | . |  |
| Surplus)(Deficit) attributable to municipality | $\cdot$ | $(5,032)$ |  | $(5,032)$ |  | $(35,891)$ |  |  |
| Share of surplus (deficit) of associate | - |  | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | - | $(5,032)$ |  | $(5,032)$ |  | $(35,891)$ |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | . |  |
| National Govermment | . |  | . | - | - | - | - |  |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  | - | - |  | - | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - | . |
| Borrowing | - | - | - | - | - | - | - | . |
| Intemally generated funds | - | - | - | . | - | - | - |  |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | $\cdot$ | 5,348 | - | 5,348 | - | 14,014 | 62.5\% | (61.8\%) |
| Governance and Administration | - |  | - | . | $\cdot$ | . | . | . |
| Executive \& Council | . | - | - |  | - | . | . | - |
| Budget \& Treasury Office | . | - | - | - | - | - | - |  |
| Corporate Serices | - | - | - |  | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | . | - | - |  | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - |  | - | - | - |
| Trading Services | - | 3,391 | - | 3,391 | - | 3,789 | 27.2\% | (10.5\%) |
| Electricity | - | ${ }^{1,708}$ | - | 1.708 | - | 1,072 | ${ }^{16.88 \%}$ | 59.4\% |
| Water | - | 1,683 | - | 1,683 | - | 2,717 | $82.8 \%$ | (38.1\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | 957 | - | 957 | - | 225 | - | (100) |
| Other | - | 1,957 | . | 1,957 | . | 10,225 | 19,293.2\% | (80.9\%) |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 291 | $\cdot$ | - | $\cdot$ | - | 75,806 | 18.7\% | (100.0\%) |
| Ratepayers and other | 60 | - | - | - | - | 7,741 | 5.7\% | (100.0\%) |
| Government- operating | 153 | - | - | - | - | 68,065 | 25.3\% | (100.0\%) |
| Goverrment-capial | 69 | - | - | - | - |  | - |  |
| Interest | 9 | - | - | - | - | - | - |  |
| Dividends |  | - | - | - | - | - | - | . |
| Payments | (222) | - | - | - | - | $(54,175)$ | 14.8\% | (100.0\%) |
| Suppliers and employees | (132) | - | - | - | - | (19,195) | 11.9\% | (100.0\%) |
| Finance charges | (3) | - | - | - | - | (34,981) | 17.0\% | (100.0\%) |
| Transfers and grants | (88) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 69 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 21,630 | 56.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | 10,000 | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | 10,000 |  | (100.0\%) |
| Payments | (69) | - | . | . | - | (14,014) | 8.1\% | (100.0\%) |
| Capital assets | (69) | - | . | - | . | (14,014) | 8.1\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (69) | . | . | . | . | $(4,014)$ | 2.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  |  |  |
| Boroving long termiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | $\cdot$ |
| Repayment of borowing | . | . |  | - | - | . | - |  |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | . | . | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 0 | $\cdot$ | $\cdot$ | $\cdot$ | - | 17,616 | (13.1\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | - |  |  | - | - | 5,565 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 0 | . | . | . |  | 23,181 | (17.2\%) | (100.0\%) |

Part 4: Debtor Age Analysis


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DR Mango } \\ \text { SP H Kruger }\end{array}$ | $\begin{array}{l}01788434045 \\ 0178434032\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Officer
Date:

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 344,676 | 81,362 | 23.6\% | 81,362 | 23.6\% | 93,218 | 29.4\% | (12.7\%) |
| Property atas | 49,391 | 9,069 | 18.4\% | 9,069 | 18.4\% | 11,377 | 25.2\% | (20.3\%) |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |
| Serice charges - electricity revenue | 126,981 | 22,629 | 17.8\% | 22,629 | 17.8\% | 27,507 | 26.446 | (17.7\%) |
| Senice charges -water revenue | 22,504 | 709 | 3.1\% | 709 | 3.1\% | 5,132 | 24.7\% | (86.29\%) |
| Serice charges - sanitition revenue | 15,345 | 2,784 | 18.1\% | 2,784 | 18.1\% | 3,842 | 25.3\% | (27.6\%) |
| Senice charges - -efuse revenue | 15,998 | 2,658 | 16.6\% | 2,658 | 16.6\% | 3,681 | 25.5\% | (27.8\%) |
| Senice charges - other | (2,904) | (97) | 3.4\% | (97) | 3.4\% | 440 | - | (122.1\%) |
| Rental of tacilites and equipment | 1,486 | 196 | 13.2\% | 196 | 13.2\% | 255 | 17.9\% | (22.9\%) |
| Interest earned - extemal invesments | 600 | ${ }_{58}$ | 9.6\% | 58 | 9.6\% | 706 | 520\%\% | (91.8\%) |
| Interest earned - outstanding debiors | 7,000 | 1,540 | 22.0\% | 1,540 | 22.0\% | 1,145 | 15.7\% | 34.6\% |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 1,663 | 104 | 6.2\% | 104 | 6.2\% | 409 | 7.4\% | (74.7\%) |
| Licences and permits | 2,097 | 90 | 4.3\% | 90 | 4.3\% | 167 | 8.3\% | (46.0\%) |
| Agency services | 2,600 | 46 | 1.8\% | 46 | 1.8\% |  |  | (100.0\%) |
| Transiers recognised - operational | 97,882 | 40,985 | 41.9\% | 40,985 | 41.9\% | 37,956 | 43.3\% | 8.0\%6 |
| Other own revenue | 2,033 | 123 | 6.0\% | 123 | 6.0\% | 177 | 3.3\% | (30.6\%) |
| Gains on disposal of PPE | 2,000 | 469 | 23.5\% | 469 | 23.5\% | 424 | 11.4\% | 10.6\% |
| Operating Expenditure | 396,570 | 50,576 | 12.8\% | 50,576 | 12.8\% | 70,696 | 20.0\% | (28.5\%) |
| Employee related costs | 120,131 | 18,014 | 15.0\% | 18,014 | 15.0\% | 24,421 | 21.6\% | (26.2\%) |
| Remuneration of councillors | 9,055 | 1,459 | 16.1\% | 1,459 | 16.1\% | 1,754 | 22.996 | (16.8\%) |
| Debtimpaiment |  | - |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 25,381 | - |  | - | - |  |  |  |
| Finance charges | - | $\cdots$ | - | - | - | 85 | 2 | - |
| Bukpurchases | 107,70 | 17,064 | 15.8\% | 17,064 | 15.8\% | 25,385 | 29.2\% | (32.8\%) |
| Other Mateerials |  | - | - | - | - | - | - |  |
| Contractes senices | 21,543 | 2,003 | 9.3\% | 2,003 | 9.3\% | 4,191 | 20.5\% | (52.2\%) |
| Transters and grants | - | - | 7\% |  | $\cdot$ | + | - | 5 |
| Other expenditure Loss on disposal of PPE | 112,690 <br> 0 | 12,037 | 10.7\% | 12,037 | 10.7\% | 14,944 | 16.0\% | (19.5\%) |
| Surplus/(Deficit) | (51,894) | 30,786 |  | 30,786 |  | 10,667 |  |  |
| Transiers recognised - capital |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | 38,871 | - |  |  | - | 0 |  | (100.0\%) |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | $(13,023)$ | 30,786 |  | 30,786 |  | 10,667 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficit) after taxation | $(13,023)$ | 30,786 |  | 30,786 |  | 10,667 |  |  |
| Attributable to minoorities | - | - |  |  | . |  |  |  |
| Surplus(Deficit) atributable to municipality | $(13,023)$ | 30,786 |  | 30,786 |  | 10,667 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | $(13,023)$ | 30,786 |  | 30,786 |  | 10,667 |  |  |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 11,745 | 23.3\% | (100.0\%) |
| National Government | . |  | - | - | - | 11,745 | 41.4\% | (100.0\%) |
| Provicicial Govermment |  |  | - | . | - | . | - | - |
| District Municipality |  | - | - |  | - | - | - | - |
| Other transers and grants | - | . | - | - | - | . | - | $\cdot$ |
| Transfers recognised - capital | - | - | - | . | - | 11,745 | 25.6\% | (100.0\%) |
| Borrowing | - |  | - |  |  |  |  |  |
| Intemaly generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | . | - | - | - |
| Capital Expenditure Standard Classification | - | 9 | - | 9 | - | 2,765 | 5.5\% | (99.7\%) |
| Governance and Administration | - | 1 | - | 1 | $\cdot$ | 120 | 8.1\% | (98.9\%) |
| Executive \& Council |  |  | - |  |  | 101 | 202.9\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | , | - |  |  |  |
| Corporate Sevices | - | 1 | - | 1 | - | 18 | 1.3\% | (92.8\%) |
| Community and Public Safety |  | , | - | - | - | 80 | 2.7\% | (100.0\%) |
| Community \& Social Services | - | - | - | - | - | 80 | 113.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . | - | - |  | - | - |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | - | - | - | - |  | 451 | 3.5\% | (100.0\%) |
| Planning and Development | - | - | - | - |  |  |  |  |
| Road Transport | - | - | - | - | - | 451 | 3.5\% | (100.0\%) |
| Environmental Protection | - | - | - |  | - | 115 |  |  |
| Trading Services | $\cdot$ | 8 | - | 8 | - | 2,115 | 6.4\% | (99.6\%) |
| Electricity |  | - | - |  |  | 581 | 14.2\% | (100.0\%) |
| Water |  |  | - |  | - | 1,035 | 7.1\% | (100.0\%) |
| Waste Water Management | - | - | - |  | - | 474 | 3.3\% | (100.0\%) |
| Waste Management | - | 8 | - | 8 | - | ${ }^{25}$ | - | (70.4\%) |
| Other | - | - | - | - | . | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11 <br> to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 407,286 | 56,317 | 13.8\% | 56,317 | 13.8\% | 92,818 | 27.2\% | (39.3\%) |
| Ratepayers and other | 262,932 | 17,208 | 6.5\% | 17,208 | 6.5\% | 53,011 | 24.5\% | (67.5\%) |
| Goverment- - operating | 97,882 | 38,945 | 39.8\% | 38,945 | 39.8\% | 37,956 | 43.3\% | 2.6\% |
| Government-capital | 38,871 | - | - | - | - | - | - | - |
| Interest | 7,600 | 164 | 2.2\% | 164 | 2.2\% | 1,851 | 21.48 | (91.19\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (396,571) | $(14,686)$ | 3.7\% | $(14,686)$ | 3.7\% | (73,237) | 20.7\% | (79.9\%) |
| Suppliers and employees | (396,571) | (14,632) | 3.7\% | (14,632) | 3.7\% | (73,237) | 20.7\% | (80.0\%) |
| Finance charges | - | (54) |  | (54) |  |  |  | (100.0\%) |
| Transfers and grants |  |  |  |  | - |  | - |  |
| Net Cash from/(used) Operating Activities | 10,715 | 41,631 | 388.5\% | 41,631 | 388.5\% | 19,581 | (162.3\%) | 112.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2,000 | (19,840) | (992.0\%) | (19,840) | (992.0\%) | 424 | 11.4\% | (4,779.4\%) |
| Proceeds on disposal of PPE | 2,000 |  |  |  |  | ${ }^{424}$ | 11.4\% | (100.0\%) |
| Decrease in non-current debiors | - | 4,840) |  | (4,840) | - |  | - | (100.0\%) |
| Decrease in othe ron-curentr receivables | - |  |  |  |  |  |  |  |
| Decrease (increase) in non-current investments | - | (15,000) |  | (15,00) | - | - | - | (100.0\%) |
| Payments | - | (9) | $\cdot$ | (9) | $\cdot$ | $(4,640)$ | 14.2\% | (99.3\%) |
| Capita assets |  | (9) |  | (9) |  | $(4,640)$ | 14.2\% | (99.8\%) |
| Net Cash from(/used) Investing Activities | 2,000 | (19,849) | (992.5\%) | $(19,849)$ | (992.5\%) | $(4,216)$ | 14.5\% | 370.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | (47) | (23.5\%) | (47) | (23.5\%) | . |  | (100.0\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 200 |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (47) |  | (47) | - | - | - | (100.0\%) |
| Payments |  | (180) | - | (180) | - | . | - | (100.0\%) |
| Repayment of borowing |  | (180) |  | (180) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 200 | (227) | (113.5\%) | (227) | (113.5\%) | . | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 12,915 | 21,555 | 166.9\% | 21,555 | 166.9\% | 15,365 | (39.8\%) | 40.3\% |
| Cashlcash equivalents at the year begin: |  | 969 | 2,976.1\% |  | 2,976.1\% | (510) | (9.55\%) | (290.19\%) |
| Cashlcash equivalents at the year end: | 12,947 | 22,524 | 174.0\% | 22,524 | 174.0\% | 14,855 | (44.7\%) | 51.6\% |




Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Officer
Date:

| 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 | 223,502 | 52,166 | 23.3\% | 52,166 | 23.3\% | 59,399 | 28.7\% | (12.2\%) |
| Property rates | 22,667 | 3,663 | 6.2\% | 3,663 | 16.2\% |  |  | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 71,627 | ${ }^{12,187}$ | 17.0\% | 12,187 | 17.0\% | - | - | (100.0\%) |
| Serice charges - water revenue | 9,870 | 2.124 | 21.5\% | 2.124 | 21.5\% | - |  | (100.0\%) |
| Serice charges - sanitation revenue | 5,990 | 747 | 12.5\% | 747 | 12.5\% | - |  | (100.0\%) |
| Senice charges - refuse revenue | 6,293 | 1,689 | 26.8\% | 1,689 | 26.8\% | - | - | (100.0\%) |
| Senice charges - other | - | - | - | - | - | - | - |  |
| Rental of facilites and equipment | 673 | 49 | $7.3 \%$ | 49 | $7.3 \%$ | . |  | (100.0\%) |
| Interest eaned - extemal investments | 1,329 | 4 | . $3 \%$ | 4 | . $3 \%$ | - | - | (100.0\%) |
| Interest earned - outstanding debiors | 1,116 | - | - |  | - | - | - |  |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | 1,812 | 163 | 9.0\% | 163 | 9.0\% | - | - | (100.0\%) |
| Licences and permits | 147 | 404 | 275.2\% | 404 | 275.2\% | - | - | (100.0\%) |
| Agency services | 4,872 |  |  |  |  |  |  |  |
| Transiers recognised - operational | 82,111 | 30,739 | 37.4\% | 30,739 | 37.4\% | 1,000 | 87,0\%6 | 2,973.9\% |
| Other own revenue | 14,195 | 398 | 2.8\% | 398 | 2.8\% | 58,399 | 31.7\% | (99.3\%) |
| Gains on disposal of PPE | 800 |  |  |  |  |  |  |  |
| Operating Expenditure | 291,014 | 26,359 | 9.1\% | 26,359 | 9.1\% | 32,264 | 14.2\% | (18.3\%) |
| Employee related costs | 70,675 | 10,380 | 14.7\% | 10,380 | 14.7\% | 14,211 | 19.3\% | (27.0\%) |
| Remuneration of councillors | 7,702 | 891 | 11.6\% | 891 | 11.6\% | - | - | (100.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | - | - | - |  | $\cdot$ | - | - | - |
| Finance charges | 1,400 | - | $\cdots$ | - | \% | - | - | - |
| Bulk purchases | 64,550 | 7,568 | 11.7\% | 7,568 | 11.7\% | - |  | (100.0\%) |
| Other Materials |  | - |  |  |  | - |  |  |
| Contractes senices | 7,746 | - | - | 95 | 1 | - | - | - |
| Transters and grants | 87,712 | 952 | 1.1\% | ${ }_{952}$ | 1.1\% | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 51,430 | ${ }_{6,569}$ | 12.8\% | 6,569 | 12.8\% | 18,053 | 11.7\% | (63.6\%) |
| Surplus/(Deficici) | $(67,513)$ | 25,807 |  | 25,807 |  | 19,902 |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | 80,622 | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | $\cdots$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13,109 | 25,807 |  | 25,807 |  | 19,902 |  |  |
| Taxation | . | - | - |  | - | - | . |  |
| Surplus/(Deficit) after taxation | 13,109 | 25,807 |  | 25,807 |  | 19,902 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | 13,109 | 25,807 |  | 25,807 |  | 19,902 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | 13,109 | 25,807 |  | 25,807 |  | 19,902 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71,703 | - | $\cdot$ | - | - | 2,505 | - | (100.0\%) |
| National Govermment | 71,703 | . | - | - | - | 2,505 | - | (100.0\%) |
| Provincial Government |  | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other transiers and grants |  | . | - | - |  | . |  | . |
| Transfers recognised - capital | 71,703 | - | - | - | - | 2,505 | - | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - | ) |
| Intemaly generated funds |  | - | - | . |  | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 71,703 | 2,270 | 3.2\% | 2,270 | 3.2\% | 2,505 | 4.5\% | (9.4\%) |
| Governance and Administration |  | 64 | - | 64 | - | . | . | (100.0\%) |
| Executive \& Council | - | 1 | - | 1 | - | . |  | (100.0\%) |
| Budget \& Treasury Office | . | ${ }^{63}$ | - | ${ }^{63}$ | - | - |  | (100.0\%) |
| Corporate Senices | - |  | - |  | - | - |  |  |
| Community and Public Safety |  | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | - |  | - | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 31,948 | 1,688 | 5.3\% | 1,688 | 5.3\% | - |  | (100.0\%) |
| Planning and Development Road Transport |  |  |  | 4 |  | - |  | (100.0\%) |
| Road Trasport Environmental Protection | 31,948 | 1,684 |  | 1,684 | 5.3\% | - |  | (100.0\%) |
| Trading Services | 39,755 | 518 | 1.3\% | 518 | 1.3\% | 2,505 | 5.9\% | (79.3\%) |
| Electicity | 2,000 |  |  |  | - |  |  |  |
| Water |  | 482 | - | 482 | - | 2,505 | 20.0\% | (80.8\%) |
| Waste Water Management | 37,755 | ${ }^{36}$ | .1\% | ${ }^{36}$ | .1\% | - | - | (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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 69,162 | 35.0\% | (100.0\%) |
| Ratepayers and other | - | - | - | - | - | 26,055 | 21.2\% | (100.0\%) |
| Government- operating | - | - | - | - | - | 43,106 | 57.4\% | (100.0\%) |
| Goverrment- capital | - | - | - | - | - | - | - | - |
| Interest | - | . | - | - | - | - |  |  |
| Dividends | - | - | - | - | - | - | - |  |
| Payments | - | - | - | - | - | $(49,236)$ | 67.0\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (18,694) | 25.46 | (100.0\%) |
| Finance charges | - | - | - | - | - | (19,588) |  | (100.0\%) |
| Transters and grants |  | - | - | . |  | (10,954) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | - | - | $\cdot$ | $\cdot$ | - | 19,925 | 16.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 13,054 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | . | - | - | - |  | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | 13,054 | - | (100.0\%) |
| Payments <br> Capital assets | - | - | - | - | - | . | $\cdot$ | - |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | 13,054 | (34.4\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  | 37 | . | (100.0\%) |
| Short term loans | - | - | - | - | - |  |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | ${ }^{37}$ | - | (100.0\%) |
| Payments | - | - | - | - | - |  | - | - |
| Repayment of borowing | $\cdot$ |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | . | 37 | (1.7\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held |  |  |  |  |  | 33,016 | 39.3\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | 9,541 | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . | . | . | . | 42,558 | 45.4\% | (100.0\%) |




| Contact Details |  | KE Mpungose (acting) <br> Mr Mpho Mphelo |
| :--- | :--- | :--- |
| Municipal Manaear <br> Financial Manager | 0178268121 <br> 0178268157 |  |

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Office:
Date:

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 128,111 | 83.9\% | (100.0\%) |
| Property rates |  | - |  |  |  | ${ }^{11,101}$ | 74.9\% | (100.0\%) |
| Property rates - penalities and collection charges | - | - | - |  |  |  |  |  |
| Senice charges - electricity revenue | - | - | - |  |  | ${ }^{11,438}$ | 57.5\% | (100.0\%) |
| Senice charges - water revenue | - | - | - |  |  | 6,080 4 4,57 | 5298 | (100.0\%) |
| Sevice charges - sanitation revenue | - | - | - |  |  | 4,557 | 52.96 | (100.0\%) |
| Senice charges - refuse revenue | - | - | - |  | - | 1,421 | 14.36 | (100.0\%) |
| Senice charges - other | - | - | - | - | - | - | - | - |
| Rental of facilites and equipment | - | - | - |  | - | 183 |  | (100.0\%) |
| Interest earned - extemal investments | $:$ | $:$ | $:$ |  | - | ${ }_{4} \cdot \overline{-782}$ |  |  |
| Interest earned - outstanding debtors Dividends received | $:$ | - | $:$ |  |  | 4,782 |  | (100.0\%) |
| Fines | - | . | - | - | - | 121 | 77.7\% | (100.0\%) |
| Licences and permits | - | - | - | - | - |  | - | (100.0\%) |
| Agency serices | - | - | - | - | - |  |  |  |
| Transfers recognised - operational | - | - | - | - | - | ${ }^{83,362}$ |  | (100.0\%) |
| Other own revenue | - | - | - | - | - | 5,026 | 5.2\% | (100.0\%) |
| Gains on disposal of PPE | - | - | - |  | - | ${ }_{41}$ |  | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | 56,295 | 77.0\% | (100.0\%) |
| Employe related costs | - | - | - | - | - | 29,716 | 163.8\% | (100.0\%) |
| Remuneration of councillors | - | - | - | - | - | 2,018 | 39.6\% | (100.0\%) |
| Debtimpaiment | - | - | - | - | - |  |  |  |
| Depreciation and asset impaiment | - | - | - | - | - | - |  |  |
| Finance charges | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | ${ }^{6.543}$ |  | (100.0\%) |
| Other Materials | - | - | - | - | - | - | ${ }^{-}$ |  |
| Contractes senices | - | - | - | - | - | 1,741 | 103.286 | (100.0\%) |
| Transters and grants | - | - | - | - | - | - |  |  |
| Other expenditure Loss on disposal of PPE | $:$ | $:$ | $:$ | $:$ | $:$ | 16,277 | 34.6\% | (100.0\%) |
| Surplus/(Deficit) | - | . |  | - |  | $(56,295)$ |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - |  | - |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | - |  | $\cdot$ |  | $(56,295)$ |  |  |
| Taxation |  |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | - | . |  | - |  | $(56,295)$ |  |  |
| Atributable to minoorities |  |  | - |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $\cdot$ | . |  | - |  | $(56,295)$ |  |  |
| Share of surplus (deficit) of associate | - |  | $\cdot$ |  | - | . | . |  |
| Surplus/(Deficit) for the year | - | - |  | - |  | $(56,295)$ |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | 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 | - | - | - | - | - | 3,883 | - | (100.0\%) |
| National Govermment | . | . | . | . | . | 2,573 | - | (100.0\%) |
| Provincial Government | - | - | . | - | . | - | . | - |
| District Municipality | - | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | . | - | - | - | . | - | - |
| Transfers recognised - capital | - | - | - | - | - | 2,573 | - | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - | , |
| Intemally generated funds | - | . | - | - | - | - | . | - |
| Public contributions and donations | - | - | - | - | - | 1,311 | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | - | - | - | - | 3,897 | 8.5\% | (100.0\%) |
| Governance and Administration | $\cdot$ | - | - | - | - | - | $\cdot$ | . |
| Executive \& Council | - |  | - |  | - | - |  | - |
| Budget \& Treasury Office | - | - | - | - | - | . | - | - |
| Corporate Senices | - |  | - |  | - |  |  |  |
| Community and Public Safety | - | - | - | - |  | 985 | 103.7\% | (100.0\%) |
| Community \& Social Serices | - | . | - |  | - | 985 | 103.7\% | (100.0\%) |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Satety | - |  | - |  | - |  |  |  |
| Housing | - | - | - |  | - | $\cdot$ | - | - |
| Heath | - |  | - |  | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 1,772 | 7.7\% | (100.0\%) |
| Planning and Development Road Transport | - | - | - | - | - |  |  |  |
| Road Transport | - | - | - |  | - | 1,772 | 8.1\% | (100.0\%) |
| Envionmental Protection | - | - | - | - | - |  |  |  |
| Trading Services | - | - | - | - | - | 1,140 | 5.3\% | (100.0\%) |
| Electricity | - | - | - |  | - |  |  |  |
| Water | - | - | - |  | - | 339 | 6.6\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | 801 | 5.4\% | (100.0\%) |
| Waste Management Other | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other | . | . | - | - | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 47,415 | 46,563 | 98.2\% | 46,563 | 98.2\% | . | - | (100.0\%) |
| Ratepayers and other | 12,645 | 12,638 | 100.0\% | 12,638 | 100.0\% |  | - | (100.0\%) |
| Government- operating | 31,240 | 31,240 | 100.0\% | 31,240 | 100.0\% |  |  | (100.0\%) |
| Goverrment - capital | 1,666 | 1,666 | 100.0\% | 1,666 | 100.0\% | - | - | (100.0\%) |
| Interest | 1,864 | 1,018 | 54.6\% | 1,018 | 54.6\% | . |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(25,829)$ | (24,473) | 94.7\% | $(24,473)$ | 94.7\% | - | - | (100.0\%) |
| Suppliers and employees | (25,829) | (24,467) | 94.7\% | (24,467) | 94.7\% | - | - | (100.0\%) |
| Finance charges | . |  |  | (0) | - |  |  | (100.0\%) |
| Transters and grants |  | (5) |  | (5) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 21,586 | 22,090 | 102.3\% | 22,090 | 102.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | . | - | - |  | - | . |
| Decrease (increase) in non-current investments | - | - | - | - | - |  | - |  |
| $\underset{\text { Payments }}{\text { Papata asets }}$ | - | - | $\cdot$ | - | : | . | . | - |
| Net Cash from/(used) Investing Activities | . | . | . | . | - | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | . | - | . |  |
| Short term loans | - | - | - | - | - | - | . | - |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - |
| Repayment to borrowing | - |  |  |  | - |  |  | . |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 21,586 | 22,090 | 102.3\% | 22,090 | 102.3\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  | - | - | . |  |
| Cashlcash equivalents at the year end: | 21,586 | 22,990 | 102.3\% | 22,990 | 102.3\% | . | . | (100.0\%) |




| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { WJM Mrgomezulu } \\ \text { Mr. Johan Linde }\end{array}$ | 0177344100 <br> Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { 017 }\end{array}$ |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Office:
Date:

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 378,441 | 95,047 | 25.1\% | 95,047 | 25.1\% | 92,386 | 27.4\% | 2.9\% |
| Property rates | 44,368 | 9,971 | 22.5\% | 9,971 | 22.5\% | 9,646 | 24.0\% | 3.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electicity revenue | 168,363 | 38,538 | 22.9\% | 38,538 | 22.9\% | 28,769 | 27.6\% | 34.0\% |
| Senice charges -water revenue | 31,344 | 6,212 | 19.8\% | 6,212 | 19.8\% | 6,518 | 22.68\% | (4.7\%) |
| Serice charges - sanitition revenue | 19,296 | 5,285 | 27.4\% | 5,285 | 27.4\% | 3,021 | 16.99\% | 74.9\% |
| Sevice charges - refuse revenue | 14,016 | 2,564 | 18.3\% | 2,564 | 18.3\% | 1,853 | 16.7\% | 38.4\% |
| Senice charges -other |  | (1,264) | - | (1,264) | - | 999 | - | (226.6\%) |
| Rental of tacilites and equipment | 1,446 | 269 | 18.6\% | 269 | 18.6\% | 115 | 3.3\% | 134.2\% |
| Interest earned - extemal invesments | 781 | - |  |  |  | ${ }^{68}$ | 33.8\% | (100.0\%) |
| Interest earned - outstanding debiors | 18,574 | 4,452 | 24.0\% | 4,452 | 24.0\% | 4,416 | 24.1\% | .8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1,277 | 231 | 18.1\% | 231 | 18.19\% | 307 | 19.19\% | (24.6\%) |
| Licences and permits | 4,246 | 39 | .9\% | 39 | .9\% | 505 | 18.2\% | (92.2\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 72,824 | 28,501 | $39.14 \%$ | 28,501 | ${ }^{39.1 \%}$ | 27,720 | 42.99\% | 2.886 |
| Other own revenue | 1,905 | 249 | 13.1\% | 249 | 13.1\% | 8,451 | 19.4\% | (97.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 359,988 | 79,450 | 22.1\% | 79,450 | 22.1\% | 81,509 | 24.2\% | (2.5\%) |
| Employee related costs | 109,188 | 23,635 | 21.6\% | 23,635 | 21.6\% | 21,289 | 23.9\% | $11.0 \%$ |
| Remuneration of councillors | 5,580 | 1,848 | 33.1\% | 1,848 | 33.1\% | 1,107 | 13.3\% | 67.0\% |
| Debt impaiment |  |  |  |  | , |  |  |  |
| Depreciaion and asset impaiment | - | - | - |  | - | 1,186 |  | (100.0\%) |
| Finance charges | 2,934 | - | - | - | - | 320 | 688 | 80 |
| Bukp purchases | 153,230 | 38,481 | 25.1\% | 38,481 | 25.1\% | 35,320 | 30.6\% | 8.9\% |
| Other Materials |  | - | - |  |  | 179 | 5.5\% | (100.0\%) |
| Contractes services | 4,603 | 2,813 | 61.1\% | 2,813 | ${ }^{61.1 \%}$ | 138 | - | 1,940.88\% |
| Transters and grants | ${ }^{16,208}$ | 798 <br> 1885 | 4.9\% | ${ }^{798}$ | 4.996 | 9 | 5\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 68,245 | 11,875 | 17.4\% | 11,875 | 17.4\% | 22,289 | 21.5\% | (46.7\%) |
| Surplus/(Deficit) | 18,453 | 15,596 |  | 15,596 |  | 13,538 |  |  |
| Transfers recognised - capital |  | - |  |  | - | - |  |  |
| Contributions recognised - capital | - | - | - |  | . | - |  |  |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18,453 | 15,596 |  | 15,596 |  | 13,538 |  |  |
| Taxation | . | . |  |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 18,453 | 15,596 |  | 15,596 |  | 13,538 |  |  |
| Attributable to minorities | - | - |  |  |  |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 18,453 | 15,596 |  | 15,596 |  | 13,538 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 18,453 | 15,596 |  | 15,596 |  | 13,538 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44,066 | 17,993 | 40.8\% | 17,993 | 40.8\% | 9,132 | - | 97.0\% |
| National Govermment | 31,365 | 17,939 | 57.2\% | 17,939 | 57.2\% |  | - | (100.0\%) |
| Provincial Goverment |  |  | . | . | - | - | - | . |
| District Municipality | 7,350 | - | $\cdot$ | - | - | - | - |  |
| Other transiers and grants |  |  |  | - | . |  |  |  |
| Transfers recognised - capital | 38,715 | 17,939 | 46.3\% | 17,939 | 46.3\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  | - |  |
| Intemally generated funds | 5,351 | 54 | 1.0\% | 54 | 1.0\% | 9,132 | - | (99.4\%) |
| Public contributions and donations | . | - | . | . |  | . | - |  |
| Capital Expenditure Standard Classification | 44,066 | 12,877 | 29.2\% | 12,877 | 29.2\% | 9,132 | 13.4\% | 41.0\% |
| Governance and Administration | 9,351 | 44 | .5\% | 44 | .5\% | 120 | 2.4\% | (63.1\%) |
| Executive \& Council | 7,451 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | $\therefore$ | 37 | \% | 37 | - | 119 | $2.4 \%$ | (69.0\%) |
| Corporate Sevices | 1,900 |  | . $4 \%$ |  | .4\% |  |  | 3,434,0\% |
| Community and Public Safety | 5,449 | 1,339 | 24.6\% | 1,339 | 24.6\% | 4,759 | 59.1\% | (71.9\%) |
| Community \& Social Serices | 5,449 | 177 | 3.2\% | 177 | 3.2\% | 4,759 | 78.7\% | (96.3\%) |
| Sport And Recreation | . | 1,162 | - | 1,162 | - | . | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 20,527 | 8,639 | 42.1\% | 8,639 | 42.1\% | 3,742 | 8.6\% | 130.9\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transoort | ${ }^{20,527}$ | 8,639 | 42.1\% | 8,639 | 42.1\% | 3,742 | 8.6\% | 130.9\% |
| Environmental Protection Trading Services | 8,739 | 2,855 | 32.7\% | 2,855 | 32.7\% | 512 | 4.4\% | 458.1\% |
| Electicty | 1,389 | 1,137 | 81.9\% | 1,137 | 81.9\% | 26 |  | 4,232.4\% |
| Water |  | 797 |  | 797 | . | 485 | 5.1\% | 64.3\% |
| Waste Water Management | 7,350 | 920 | 12.5\% | 920 | 12.5\% | - | - | (100.0\%) |
| Waste Management | - | - | . | - | - | - | - | . |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 386,129 | 138,155 | 35.8\% | 138,155 | 35.8\% | 85,727 | 22.6\% | 61.2\% |
| Ratepayers and other | 259,479 | 56,316 | 21.7\% | 56,316 | 21.7\% | 53,501 | 22.4\% | 5.3\% |
| Government- operating | 72,824 | 30,870 | 42.4\% | 30,870 | 42.46 | 27,995 | 40.9\% | 10.3\% |
| Goverrment- capital | 38,715 | 34,328 | 88.7\% | 34,328 | 88.7\% |  |  | (100.0\%) |
| Interest | 15,111 | 16,641 | 110.1\% | 16,641 | 110.1\% | 4,231 | 25.7\% | 293.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(328,543)$ | (116,634) | 35.5\% | (116,634) | 35.5\% | $(80,338)$ | 28.2\% | 45.2\% |
| Suppliers and employees | (326,489) | (116,121) | 35.6\% | (116,121) | 35.6\% | (80,388) | 28.2\% | 44.5\% |
| Finance charges | (2,554) | (513) | 25.0\% | (513) | 25.0\% |  |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 57,585 | 21,521 | 37.4\% | 21,521 | 37.4\% | 5,389 | 5.8\% | 299.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  | - | . | $\cdot$ |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-curentt debiors | - | - |  |  | - | - | - |  |
| Decrease in other non-current receivables | - | - |  | - |  | - | - |  |
| Decrease (increase) in non-curenti investments |  |  |  |  |  |  |  |  |
| Payments | $(4,066)$ | (12,528) | 28.4\% | (12,528) | 28.4\% | (8,672) | 11.4\% | 44.5\% |
| Capital assets | (44,066) | (12,528) | 28.4\% | (12,528) | 28.4\% | (8,672) | 11.4\% | 44.5\% |
| Net Cash from(used) Investing Activities | (44,066) | (12,528) | 28.4\% | (12,528) | 28.4\% | (8,672) | 13.5\% | 44.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | - | - | - |
| Short term loans |  | - |  |  |  |  |  |  |
| Boroving long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | . |
| Payments | (2,934) | (794) | 27.1\% | (794) | 27.1\% | - | - | (100.0\%) |
| Repayment of borowing | (2,934) | (794) | 27.1\% | (794) | 27.1\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2,934) | (794) | 27.1\% | (794) | 27.1\% | . | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 10,586 | 8,199 | 77.5\% | 8,199 | 77.5\% | $(3,282)$ | (12.1\%) | (349.8\%) |
| Cashlcash equivalents at the year begin: |  | 1,922 |  | 1,922 | - | 3,615 |  | (46.8\%) |
| Cashlcash equivalents at the year end: | 10,586 | 10,122 | 95.6\% | 10,122 | 95.6\% | 333 | 1.2\% | 2,93.0\% |


| 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 | 2,964 | 5.2\% | 1,728 | 3.0\% | 1,107 | 1.9\% | 51,681 | 89.9\% | 57,480 | 18.2\% | - | - |
| Electricity | 9,638 | 27.9\% | 3,624 | 10.5\% | 1.914 | 5.5\% | 19,400 | 56.19\% | 34,576 | 10.9\% | - | - |
| Property Rates | 2,816 | 4.7\% | 2,069 | 3.5\% | ${ }_{1}^{1,446}$ | 3.1\% | 53,005 | 88.796 | 59,736 | 18.9\% | - |  |
| Sanitation | 1,500 | 3.7\% | 1,171 | 2.9\% | 1,106 | 2.7\% | 37,024 | 90.7\% | 40,801 | 12.9\% | - | - |
| Refuse Removal | 977 | 4.0\% | 788 | 3.3\% | ${ }^{758}$ | 3.1\% | ${ }^{21,677}$ | 89.6\%\% | 24,201 | ${ }^{7.7 \% \%}$ | - |  |
| Other | 3,622 | 3.6\% | 2,480 | 2.5\% | 2,431 | 2.4\% | 90,776 | 91.4\% | 99,309 | 31.4\% | - |  |
| Total By Income Source | 21,518 | 6.8\% | 11,859 | 3.8\% | 9,163 | 2.9\% | 273,562 | 86.5\% | 316,102 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 96 | 25.5\% | 101 | 26.8\% | 121 | 32.1\% | 59 | 15.6\% | 378 | .1\% | - |  |
| Business | 10,907 | 323\% | 2,648 | 7.8\% | 2,377 | 7.0\% | 17,885 | 52.9\% | ${ }^{33,817}$ | 10.7\% | - | - |
| Households | 9,458 | 3.5\% | 7,702 | 2.9\% | 6,180 | 2.3\% | 245,270 | 91.3\% | 268,611 | 85.0\% | - |  |
| Other | 1,056 | 7.9\% | 1,408 | 10.6\% | 484 | 3.6\% | 10,348 | 77.8\% | 13,297 | 4.2\%6 | , |  |
| Total By Customer Group | 21,518 | 6.8\% | 11,859 | 3.8\% | 9,163 | 2.9\% | 273,562 | 86.5\% | 316,102 | 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 | - | $\cdot$ | - |  | - |  | - | - | - |  |
| Bulk Water | - | - | - |  | . | - | - |  | - |  |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - |  |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Crediors | - | - | - |  | - | - | - | - | - | - |
| Auditor-General | - | - | - |  | . | - | - | - | - | $\cdots$ |
| Other | 14,129 | 22.3\% | 5 |  | - | - | 49,153 | 77.7\% | 63,287 | 100.0\% |
| Total | 14,129 | 22.3\% | 5 |  | - | - | 49,153 | 77.7\% | 63,287 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Officer
Date:

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 71,563 | - | - | $\cdot$ | $\cdot$ | 34,754 | 40.9\% | (100.0\%) |
| Property rates | 8,384 | - | - | - | - | 1,841 | 46.0\% | (100.0\%) |
| Property ates - penalies and collection charges |  | - | - | . |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{31,871}$ | - | - |  |  | ${ }_{6}^{6,593}$ | 31.5\% | (100.0\%) |
| Serice charges - water revenue | 12.586 | - | - | - |  | 3,294 | 31.286 | (100.0\%) |
| Sevice charges - sanitation revenue | 10,483 | - | - | - | - | 1,997 | 35.0\% | (100.0\%) |
| Senice charges - refuse revenue | 4,192 | - | - |  | - | 962 | 41.9\% | (100.0\%) |
| Senice charges - other | - | - | - | - | - | 118 | 30.0\% | (100.0\%) |
| Rental of facilites and equipment | 162 | - | - | - | - | 31 |  | (100.0\%) |
| Interest eaned - extemal investments | 420 | - | - |  | - |  |  |  |
| Interest earned- outstanding debiors | 786 | - | - | - | - | 1,995 | $265.8 \%$ | (100.0\%) |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines | 262 | - | - | - | - | 53 | 21.3\% | (100.0\%) |
| Licences and permits | 2,096 | - | - | - | - | 650 | - | (100.0\%) |
| Agency services |  | - | - | - | - |  |  |  |
| Transters recognised- operational |  | - | - | - | - | 16,479 | 45.3\% | $\left(\begin{array}{l}(100.0 \%) \\ (100.0 \%)\end{array}\right.$ |
| Other own reverue | 320 | - | - | - | - | ${ }^{743}$ | 48.8\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - |  | - |  |  |  |
| Operating Expenditure | 73,577 | - | - | - | - | 22,661 | 26.7\% | (100.0\%) |
| Employe related costs | 39,465 | - | - | - | - | 7,212 | 22.9\% | (100.0\%) |
| Remuneration of councillors | 3,550 | - | - | - | - | 530 | 16.5\% | (100.0\%) |
| Debtimpaiment | 8,000 | - | - | - | - |  |  |  |
| Depreciation and asset impaiment | 1,500 | - | - | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - | - | - |
| Bukpurchases | 30,871 | - | - | - | - | 10,943 | $59.8 \%$ | (100.0\%) |
| Other Materials |  | - | - | - | - |  |  |  |
| Contractes senices | - | - | - | - | - | - | - | - |
| Transters and grants | ${ }^{(33,294)}$ | - | - | - | - | 722 3254 | 17.4\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 23,486 | $:$ | $:$ | - | $:$ | 3,254 | 12.3\% | (100.0\%) |
| Surplus/(Deficici) | $(2,014)$ | - |  | - |  | $(22,661)$ |  |  |
| Transiers recognised - capital |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | $\checkmark$ | - | 12,000 | . | (100.0\%) |
| Contributed assets | - | . | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | $(2,014)$ | - |  | $\cdot$ |  | $(22,661)$ |  |  |
| Taxation | - |  | . |  | . | - | . |  |
| Surplus/(Deficit) after taxation | $(2,014)$ | . |  | - |  | $(22,661)$ |  |  |
| Atributable to minoorities | - |  | - |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $(2,014)$ | . |  | - |  | $(22,661)$ |  |  |
| Share of surplus (deficit) of associate | - |  | $\cdot$ |  | - | - | . |  |
| Surplus/(Deficit) for the year | $(2,014)$ | - |  | - |  | $(22,661)$ |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30,475 | - | - | - | - | 2,523 | - | (100.0\%) |
| National Govermment | 16,987 | . | . | - | . | 2,347 |  | (100.0\%) |
| Provincial Govermment |  | . | - | - | - | . |  | - |
| District Municipality | 9,000 | - | - | - | - | - | - | - |
| Other transters and grants | 1,533 | - | . |  | . | . |  | . |
| Transfers recognised - capital | 27,520 | - | - | - | - | 2,347 | . | (100.0\%) |
| Borrowing | 1,000 | - | - | - | - |  | - |  |
| Intemally generated funds | . | - | - | - | . | 176 |  | (100.0\%) |
| Public contributions and donations | 1,955 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 30,475 | - | . | - | - | 2,523 | . | (100.0\%) |
| Governance and Administration | 605 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Executive \& Council | 500 |  | . | . | . |  |  |  |
| Budget \& Treasury Office | 5 | - | - | . | . | - | - |  |
| Corporate Senices | 105 | - | - | - | - |  |  |  |
| Community and Public Safety | 5,137 | - | - | - | - | 1,596 | - | (100.0\%) |
| Community \& Social Serices | 1,850 | - |  | - |  | 247 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Satety | 3,287 | - |  | - |  | 1,349 |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - |  | - |  | - |  | - |
| Economic and Environmental Services | 12,000 | - | . | - | . | 926 | - | (100.0\%) |
| Planning and Development | $\cdots$ | - | - | - |  |  |  |  |
| Road Transport | 12,000 | - |  | - |  | 926 | . | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  | - |
| Trading Services | 12,733 | - | - | - | - | - | - | - |
| Electricity | 1,533 | - | - | - | - | - | - | - |
| Water | 1,000 | - |  | - | - | - | - | - |
| Waste Water Management | 10,200 | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | . | . | : | . | . | . | : |
| Other |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | $\cdot$ |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 71,563 | - | - | - | - | 23,722 | 24.4\% | (100.0\%) |
| Ratepayers and other | 70,356 | - | - | - | - | 7,243 | 16.0\% | (100.0\%) |
| Government- operating | - | - | - | - |  | 16,479 | 31.7\% | (100.0\%) |
| Goverrment- capital | - | - | - | - | - | - | - | - |
| Interest | 1,207 | - | - | - | - | - |  |  |
| Dividends |  | - | - | - |  | - | - |  |
| Payments | (72,077) | - | - | - | . | (12,747) | 15.0\% | (100.0\%) |
| Suppliers and employees | (105,372) | - | - | - | - | (5,566) | 15.9\% | (100.0\%) |
| Finance charges |  |  | - | - |  | (6,042) | 12.1\% | (100.0\%) |
| Transters and grants | 33,294 |  | - | , |  | (1,139) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (514) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 10,975 | 89.2\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (1,558) | 10.5\% | (100.0\%) |
| Capital assets |  |  |  |  |  | (1,558) | 10.5\% | (100.0\%) |
| Net Cash from(used) Investing Activities | . | . | . | . | . | (1,558) | 10.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | (6) | 11.8\% | (100.0\%) |
| Short term loans | - | - | - | - | - |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (6) | 11.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | (6) | 11.8\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (514) | $\cdot$ |  | $\cdot$ | - | 9,411 | (359.2\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | 12,337 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (514) | . |  | . |  | 21,748 | (830.0\%) | (100.0\%) |

Part 4: Debtor Age Analysis

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



| Contact Details |  | $\begin{array}{l}\text { PB Malebye } \\ \text { MD Lus }\end{array}$ |
| :--- | :--- | :--- |
| Mnicicala Manaager |  |  |
| Finacial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Office:
Date:

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,031,084 | 309,946 | 30.1\% | 309,946 | 30.1\% | 268,823 | 28.4\% | 15.3\% |
| Property rates | 181,281 | 41,784 | 23.0\% | 41,74 | 23.0\% | 41,102 | 30.5\% | 1.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 334,836 | ${ }^{91,126}$ | 27.2\% | ${ }^{91,126}$ | 27.2\% | 77,324 | 28.260 | 17.8\% |
| Senice charges - water revenue | 177,328 | 55,305 | 312\% | 55,305 | 31.2\% | 44,609 | 28.436 | 24.0\% |
| Senice charges - sanitition revenue | 63,239 | 12,227 | 19.3\% | 12,227 | 19.3\% | 12,226 | 25.3\% |  |
| Senice charges - -efuse revenue | 62,859 | 16,338 | 26.0\% | 16,338 | 26.0\% | 13,856 | 28.4\% | 17.9\% |
| Senice charges -other | (32,000) | (4,761) | 14.9\% | (4,761) | 14.9\% | (5,472) | 18.19\% | (13.0\%) |
| Rental of tailities and equipment | 4,371 | 991 | 22.7\% | 991 | 22.7\% | 1,013 | 19.3\% | (2.2\%) |
| Interest earned- extemal invesments | 1,150 | 337 | 29.3\% | 337 | 29.3\% | 257 | 30.5\% | 31.48 |
| Interest earned - outstanding debiors | 32,000 | 8.721 | 27.3\% | 8,721 | 27.3\% | 7,634 | 20.9\% | 14.2\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 4,200 | 1,179 | 28.1\% | 1,179 | 28.1\% | 761 | 32.5\% | 54.994 |
| Licences and permits | 13 | 8 | 66.4\% | 8 | 66.4\% | 7 | .1\% | 19.3\% |
| Agency sevices | 14,000 | 9,789 | 69.9\% | 9,789 | 69.9\% | 3 |  | 299,439.9\% |
| Transfers recognised - operational | 172,679 | 71,479 | 41.4\% | 71.479 | 41.4\% | ${ }^{71,429}$ | 43.46\% | .1\% |
| Other own revenue | 12,629 | 5,098 | 40.4\% | 5,098 | 40.4\% | 3,035 | 4.0\% | $68.0 \%$ |
| Gains on disposal of PPE | 2,500 | 326 | 13.0\% | 326 | 13.0\% | 1,039 | $6.6 \%$ | (68.6\%) |
| Operating Expenditure | 1,136,587 | 227,920 | 20.1\% | 227,920 | 20.1\% | 216,269 | 22.9\% | 5.4\% |
| Employee related costs | 320,371 | 77,911 | 24.3\% | 77,911 | 24.3\% | 74,413 | 24.8\% | 4.7\% |
| Remuneration of councillors | 16,909 | 3,469 | 20.5\% | 3,469 | 20.5\% | 3,189 | 20.5\% | 8.89 |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 66,391 | - | - | - | - | - | - | - |
| Finance charges | 257,548 | 1,860 | . $7 \%$ | 1.860 |  | 630 | - | 195.29\% |
| Bukpurchases | 95,432 | 97,620 | 102.3\% | 97,620 | 102.3\% | 103,764 | 38.3\% | (5.99\%) |
| Other Materials | 46,331 | 7,394 | 16.0\% | 7,394 | 16.0\% | 1,033 | 1.9\% | 615.7\% |
| Contractes services | 152,380 | 11,233 | 7.4\% | 11,233 | 7.4\% | 8,554 | 18.6\% | 31.3\% |
| Transters and grants | 79,988 | 15,526 | 19.4\% | 15,526 | 19.4\% | 7,161 | 14.3\% | 116.8\% |
| Other expenditure Loss ondisposal of PPE | 101,227 | 12,907 | 12.8\% | 12,907 | 12.8\% | 17,524 | 15.0\% | (26.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(105,503)$ | 82,026 |  | 82,026 |  | 93,677 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | 106,238 | ${ }^{41,828}$ | 39.4\% | 41,828 | 39.4\% | 39,878 |  | 4.9\% |
| Contribured assels |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 735 | 123,854 |  | 123,854 |  | 135,505 |  |  |
| Taxation | . | . |  | . | . |  |  | . |
| Surplus/(Deficit) after taxation | 735 | 123,854 |  | 123,854 |  | 135,505 |  |  |
| Atributable to minorities | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 735 | 123,854 |  | 123,854 |  | 135,505 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 735 | 123,854 |  | 123,854 |  | 135,505 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 18,186 | - | 18,186 | - | 19,344 | 14.9\% | (6.0\%) |
| National Govermment | . | 16,708 | . | 16,708 | . | 17,904 | 18.7\% | (6.7\%) |
| Provincial Govermment |  | . | - | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants | . | . | . | . |  | - | . | . |
| Transters recognised - capital | $\cdot$ | 16,708 | - | 16,708 | - | 17,904 | 18.7\% | (6.7\%) |
| Borrowing | - |  | - |  | - |  | - |  |
| Intemally generated funds | - | 1,478 | - | 1,478 | - | 1,439 | 7.6\% | 2.7\% |
| Public contributions and donations | . | . | - | - |  | . | - | - |
| Capital Expenditure Standard Classification | - | 18,187 | . | 18,187 | - | 19,345 | 14.9\% | (6.0\%) |
| Governance and Administration | - | 144 | - | 144 | - | 105 | 1.5\% | 37.1\% |
| Executive \& Council | - | 39 |  | 39 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | . | - | . |  |  | $\bigcirc$ | - |  |
| Corporate Sevices |  | 105 |  | 105 |  | 105 | 12.3\% |  |
| Community and Public Safety | - | 1,994 | . | 1,494 | - | 3,354 | 11.8\% | (55.5\%) |
| Community \& Social Serices | . | 83 |  | 83 |  | 196 | $1.0 \%$ | (57.5\%) |
| Sport And Recreation | - | - | . | - | . | - | . | - |
| Public Satety | - | 1,405 |  | 1,405 |  | 2,437 | 29.6\% | (42.4\%) |
| Housing | - |  | - | - |  | - |  |  |
| Heath |  |  |  |  |  | 722 | 902.0\% | (99.2\%) |
| Economic and Environmental Services | - | 10,723 | . | 10,723 | . | 7,936 | 17.0\% | 35.1\% |
| Planning and Development | - | 1,386 | - | 1,386 | - | 1,179 | ${ }^{918.8 \%}$ | 17.5\% |
| Road Transport | - | 9,337 |  | 9,337 |  | 6,757 | 15.0\% | 38.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | - | 5,827 | . | 5,827 | - | 7,950 | 16.6\% | (26.7\%) |
| Electricity | - | 2,343 |  | 2,343 |  | 3,868 | 15.3\% | (39.4\%) |
| Water | - | 1,787 |  | 1,787 | - | 1,689 | 18.960 | 5.8\% |
| Waste Water Management | - | 1,697 | - | 1,697 | - | 2,993 | 17.5\% | (29.1\%) |
| Waste Management Other | . | - | . | - | . | $\therefore$ | . | - |
|  |  |  |  |  |  |  |  |  |


| 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 | 1,160,339 | 357,638 | 30.8\% | 357,638 | 30.8\% | 328,363 | 259.7\% | 8.9\% |
| Ratepayers and other | 849,300 | 238,273 | 28.1\% | 238,273 | 28.1\% | 210,103 | 372.0\% | 13.4\% |
| Government - operating | 173,676 | 71,479 | 41.2\% | 71,479 | 41.2\% | 71,429 | 107.7\% | .1\% |
| Government - capital | 105,238 | 38,828 | 36.9\% | 38,828 | 36.9\% | 38,878 | - | (1\%) |
| Interest | 32,125 | 9,058 | 28.2\% | 9,058 | 28.2\% | 7,953 | 18.2\% | 13.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(87,449)$ | $(230,693)$ | 263.8\% | $(230,693)$ | 263.8\% | (190,854) | 240.4\% | 20.9\% |
| Suppliers and employees | (70,825) | (213,307) | 301.2\% | (213,307) | 301.2\% | (175,830) | 233.1\% | 21.3\% |
| Finance charges | $(1,104)$ | (1,860) | 168.5\% | (1,860) | 168.5\% | $(2,175)$ | 27,183.9\% | (14.5\%) |
| Transters and grants | (15,520) | (15,526) | 100.0\% | (15,526) | 100.0\% | (12,849) | 324.5\% | 20.8\% |
| Net Cash from/(used) Operating Activities | 1,072,890 | 126,945 | 11.8\% | 126,945 | 11.8\% | 137,510 | 292.4\% | (7.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2,496 | 326 | 13.1\% | 326 | 13.1\% | 551 | 61.9\% | (40.8\%) |
| Proceeds on disposal of PPE | 2,496 | 326 | 13.1\% | 326 | 13.1\% | 551 | 61.9\% | (40.8\%) |
| Decrease in non-current debtors |  |  |  | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | . | - | - | . | . | - | - | - |
| Capitalassets |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | 2,496 | 326 | 13.1\% | 326 | 13.1\% | 551 | 61.9\% | (40.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Shortterm loans | - | - | - | - | - | - | - | - |
| Bomrowing long termmeefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - |  |
| Payments |  |  | . |  |  | . | - |  |
| Repayment of borowing | - |  |  | - |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held Cash/cash equivalents at the year begin: | 1,075,386 | 127,271 |  | 127,271 |  | 138,060 |  | (7.8\%) |
| Cashlcash equivalents at the year end: | 1,075,386 | 127,271 | 11.8\% | 127,271 | 11.8\% | 138,060 | 288.2\% | (7.8\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 7,010 | 4.2\% | 5,663 | 3.4\% | 6,309 | 3.8\% | 147,179 | 88.6\% | 166,162 | 30.3\% |  |  |
| Electicity | 5,931 | 8.0\% | 7,379 | 10.0\% | 9,340 | 12.6\% | 51,237 | 69.3\% | 73,887 | 13.5\% | - | - |
| Property Rates | 1,910 | 3.3\% | 1,585 | 2.7\% | 7,122 | 12.2\% | 47,935 | 81.9\% | 58,52 | 10.7\% |  |  |
| Sanitation | 2,351 | 2.6\% | ${ }^{2,114}$ | 2.3\% | 2,409 | 2.7\% | 83,375 | 92.48\% | 90,248 | 16.5\% | - | - |
| Refuse Removal | 2,034 | 2.4\% | 1,998 | 2.4\% | 3,429 | 4.1\% | 76,996 | 91.2\% | 84,357 | 15.4\% | - | - |
| Other | 855 | 1.1\% | 781 | 1.0\% | 754 | 1.0\% | 72,216 | 96.8\% | 74,006 | 13.6\% |  |  |
| Total By Income Source | 20,092 | 3.7\% | 19,519 | 3.6\% | 29,363 | 5.4\% | 478,838 | 87.4\% | 547,812 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 42 | 3.0\% | 41 | 3.0\% | 587 | 42.5\% | 712 | 51.5\% | 1,382 | . $3 \%$ | - |  |
| Business | 3,443 | 5.7\% | 4,492 | 7.5\% | 9,036 | $15.0 \%$ | 43,164 | 71.8\% | 60,134 | 11.0\% | - | - |
| Households | 15,873 | 3.4\% | 14,501 | 3.1\% | 19,046 | 4.0\% | 421,330 | 89.5\% | 470,750 | 85.9\% | - |  |
| Other | 735 | 4.7\% | 485 | 3.1\% | 694 | 4.5\% | 13,632 | 87.7\% | 15,546 | 2.8\% |  | - |
| Total By Customer Group | 20,092 | 3.7\% | 19,519 | 3.6\% | 29,363 | 5.4\% | 478,838 | 87.4\% | 547,812 | 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 | 54,020 | 100.0\% |  |  | - | - |  |  | 54,020 | 68.5\% |
| Buk Water |  |  |  | - | - | - |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 4,159 | 100.0\% | - | - | - | - |  | - | 4,159 | 5.3\% |
| Audior-General | - |  | - | - | - | - |  | . |  | $\therefore$ |
| Other | 20,653 | 100.0\% | - | - | - | - |  |  | 20,653 | 26.2\% |
| Total | 78,831 | 100.0\% | - | $\cdot$ | - | - | - | - | 78,831 | 100.0\% |


| Cuntact Details | $\begin{array}{l}\text { LH Mathunyane } \\ \text { Municial Manaager } \\ \text { Financial Manager }\end{array}$ | 01766206287 <br> 017 .. Mokgatsi |
| :--- | :--- | :--- |

Source Local Government Database

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

Municpal Manager:
Date:
Chief Financial Officer

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2011/12} \& \multicolumn{2}{|r|}{201011} \& \multirow[b]{3}{*}{Q1 of 2010/11
to Q1 of 2011/12} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& 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 \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{c} 
Total \\
Expenditure as \\
\(\%\) of main \\
appropriation \\
\hline
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 300,226 \& 104,594 \& 34.8\% \& 104,594 \& 34.8\% \& 102,101 \& 35.6\% \& 2.4\% \\
\hline Property rates \& \& \& \& \& - \& \& \& \\
\hline Property rates - penalities and collection charges \& \& \& - \& \& - \& - \& \& \\
\hline Senice charges -electricity revenue \& - \& - \& - \& \& \& - \& \& \\
\hline Senvice charges - water revenue \& - \& - \& - \& \& - \& - \& \& \\
\hline Sevice charges - sanitation revenue \& \& \& \& \& \& \& \& \\
\hline Senice charges - refuse revenue \& \& \& - \& \& - \& - \& - \& \\
\hline Serice charges - other \& 8,000 \& - \& - \& \& - \& - \& - \& \\
\hline Rental of facilites and equipment \& \& - \& - \& \& - \& - \& \& \\
\hline Interest eaned - extemal investments \& 3,408 \& 421 \& 12.4\% \& 421 \& 12.4\% \& 688 \& 10.2\% \& (38.7\%) \\
\hline Interest earned - outstanding debiors \& \& 8 \& - \& 8 \& - \& - \& - \& (100.0\%) \\
\hline Dividends received \& - \& \& - \& \& - \& \& \& \\
\hline Fines \& - \& - \& - \& - \& - \& - \& - \& \\
\hline Licences and permits \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Agency services \& \& \& - \& \& - \& - \& \& \\
\hline Transfers recognised-operational \& 258,092

30726 \& 103,868 \& 40.2\%6 \& 103,868 \& 40.2\% \& 101,228
185 \& ${ }^{41.5 \%}$ \& 2.68 <br>
\hline Other own revenue \& 30,726 \& 297 \& 1.0\% \& 297 \& 1.0\% \& 185 \& .5\% \& 60.46 <br>
\hline Gains on disposal of PPE \& \& \& \& \& \& \& \& <br>
\hline Operating Expenditure \& 285,361 \& 48,374 \& 17.0\% \& 48,374 \& 17.0\% \& 30,225 \& 12.9\% \& 60.0\% <br>
\hline Employee related costs \& 63,818 \& 13,12 \& 20.5\% \& 13,12 \& 20.5\% \& 10,749 \& 18.6\% \& $22.0 \%$ <br>
\hline Remuneration of councillors \& 9,152 \& 2,048 \& 22.4\% \& 2,048 \& 22.4\% \& 1,954 \& 22.5\% \& 4.8\% <br>
\hline Debtimpaiment \& \& \& \& \& \& \& \& <br>
\hline Depreciation and asset impaiment \& 11,933 \& 2,041 \& 17.1\% \& 2,041 \& 17.1\% \& 376 \& 18.3\% \& 443.1\% <br>
\hline Finance charges \& - \& - \& - \& \& - \& - \& - \& . <br>
\hline Bulk purchases \& \& \& - \& \& \& \& \& <br>
\hline Other Materials \& \& 336 \& 5\% \& \& 5 \& 26 \& \& - <br>
\hline Contractes senices \& 2,914 \& 336 \& 11.5\% \& 336 \& 11.5\% \& 263 \& 31.2\% \& 27.5\% <br>
\hline Transters and grants \& 169,064 \& 26,164
4,672 \& 15.5\% \& 26,164 \& 15.5\% \& 13,849
3,034 \& $10.3 \%^{10}$ \& 88.906 <br>
\hline Other expenditure Loss on disposal of PPE \& 28,480 \& 4,672 \& 16.4\% \& 4,672 \& 16.4\% \& 3,034 \& 9.9\% \& 54.0\% <br>
\hline Surplus/(Deficici) \& 14,865 \& 56,221 \& \& 56,221 \& \& 74,369 \& \& <br>
\hline Transiers recognised - capital \& \& \& - \& \& - \& - \& \& <br>
\hline Contributions recognised - capital \& $\checkmark$ \& - \& - \& - \& - \& - \& . \& - <br>
\hline Contributed assets \& $\cdot$ \& - \& - \& - \& . \& - \& - \& <br>
\hline Surplus/(Deficit) after capital transfers and contributions \& 51,865 \& 56,221 \& \& 56,221 \& \& 74,369 \& \& <br>
\hline Taxation \& . \& . \& - \& \& . \& . \& . \& <br>
\hline Surplus/(Deficit) after taxation \& 14,865 \& 56,221 \& \& 56,221 \& \& 74,369 \& \& <br>
\hline Atributable to minoorities \& \& \& . \& \& . \& - \& . \& <br>
\hline Surplus)(Deficit) attributable to municipality \& 14,865 \& 56,221 \& \& 56,221 \& \& 74,369 \& \& <br>
\hline Share of surplus (deficit) of associate \& \& \& - \& \& - \& - \& . \& <br>
\hline Surplus/(Deficit) for the year \& 14,865 \& 56,221 \& \& 56,221 \& \& 74,369 \& \& <br>
\hline
\end{tabular}

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37,000 | 8,397 | 22.7\% | 8,397 | 22.7\% | 39,607 | 45.5\% | (78.8\%) |
| National Govermment |  |  |  |  |  |  | - |  |
| Provinicial Government | - | - | - | - | - | - | - | . |
| Districic Municipality | - | - | $\cdot$ | - | - | . | - | - |
| Other transiers and grants | - | - | - | - |  |  | . |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Borrowing | $\cdots$ | $\cdots$ | , | - | - |  | - | - |
| Intemally generated funds | 37,000 | 8,397 | 22.7\% | 8,397 | 22.7\% | 39,607 | 45.5\% | (78.8\%) |
| Public contributions and donations | - | . | . | . |  | - | - | - |
| Capital Expenditure Standard Classification | 37,000 | 8,397 | 22.7\% | 8,397 | 22.7\% | 39,604 | 45.5\% | (78.8\%) |
| Governance and Administration | 37,000 | 8,397 | 22.7\% | 8,397 | 22.7\% | 39,604 | 45.5\% | (78.8\%) |
| Executive \& Council | 37,000 | 8,397 | 22.7\% | 8,397 | 22.7\% | 39,604 | 45.5\% | (78.8\%) |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| 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 | 300,226 | 104,687 | 34.9\% | 104,687 | 34.9\% | 102,101 | 40.6\% | 2.5\% |
| Ratepayers and other | 38,726 | 390 | 1.0\% | 390 | 1.0\% | 185 | 21.9\% | 110.7\% |
| Government- operating | 258,092 | 103,868 | 40.2\% | 103,668 | 40.2\% | 101,228 | 41.5\% | 2.6\% |
| Government - capital | - | - | - | - | - | - | - | - |
| Interest | 3,408 | 430 | 12.6\% | 430 | 12.6\% | 688 | 10.2\% | (37.5\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (264,750) | $(4,442)$ | 18.7\% | (49,422) | 18.7\% | $(70,135)$ | 30.2\% | (29.5\%) |
| Suppliers and employees | (104,364) | (23,278) | 22.3\% | (23,278) | 22.3\% | (45,271) | 46.2\% | (48.6\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (160,387) | (26,164) | 16.3\% | (26,164) | 16.3\% | (24,864) | 18.5\% | 5.2\% |
| Net Cash from/(used) Operating Activities | 35,476 | 55,245 | 155.7\% | 55,245 | 155.7\% | 31,966 | 164.2\% | 72.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $(24,000)$ | - | $(24,000)$ |  | 20,000 | - | (220.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - |  | - | - |  |
| Decrease in other non-current receivables | - |  |  | - |  |  | - |  |
| Decrease (increase) in on-curentitinestments | - | (24,000) | - | (24,000) | - | 20,000 | - | (220.0\%) |
| Payments | $(37,000)$ | $(8,397)$ | 22.7\% | $(8,397)$ | 22.7\% | $(3,505)$ | 45.4\% | (78.7\%) |
| Capital assets | (37,000) | (8,397) | 22.7\% | (8,397) | 22.7\% | (39,505) | 45.4\% | (78.7\%) |
| Net Cash from(used) Investing Activities | (37,000) | $(32,397)$ | 87.6\% | $(32,397)$ | 87.6\% | (19,505) | 22.4\% | 66.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | . |  |
| Short term loans | - |  | - |  |  | - |  |  |
| Borrowing long term/refinancing | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - |  |
| Payments | $(4,778)$ | . | - | - | - | : | $:$ |  |
| Repayment of borowing | (4,78) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $(4,778)$ | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $(6,302)$ | 22,848 | (362.6\%) | 22,848 | (362.6\%) | 12,461 | (18.5\%) | 83.4\% |
| Cashlcash equivalents at the year begin: | 36,377 | 10,037 | 27.6\% | 10,037 | 27.6\% | 52,939 | 77.7\% | (81.0\%) |
| Cashlcash equivalents at the year end: | 30,075 | 32,885 | 109.3\% | 32,885 | 109.3\% | 65,399 | 10,354.9\% | (49.7\%) |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  |  | - |  | - | - |  |
| Buk Water | - | - | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ |
| Other | 3,619 | 12.0\% | - | - | - | - | 26,54 | 88.0\% | 30,173 | 100.0\% |
| Total | 3,619 | 12.0\% | - | - | - | - | 26,554 | 88.0\% | 30,173 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M. A Ngcobo } \\ \text { AY Singh }\end{array}$ | $\begin{array}{l}0172203121 \\ 0176203015\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Officer
Date:

| 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 | 218,830 | 49,512 | 22.6\% | 49,512 | 22.6\% | 54,466 | 29.3\% | (9.1\%) |
| Property rates | ${ }^{31,823}$ | 226 | 7\% | 226 | .7\% | 6,778 | 24.5\% | (96.7\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 70,070 | ${ }^{13,683} 7$ | 19.5\% | ${ }^{13,683} 7$ | 19.5\% | ${ }^{14,726}$ | $28.6 \%$ | (7.1\%) |
| Sevice charges - water revenue | 50,657 | 7,202 | 14.2\% | 7,202 | 14.2\% | 6,653 | 29.46 | 8.3\% |
| Serice charges - sanitation revenue | 14,988 | 4,445 | 29.7\% | 4,445 | 29.7\% | 1,449 | 18.9\% | 206.7\% |
| Senice charges - refuse revenue | 12,327 | 1,967 | 16.0\% | 1,967 | 16.0\% | 1,457 | 22.5\% | 35.0\% |
| Serice charges -other |  | 60 | - | ${ }^{60}$ | - | 128 | 22.0\% | (53.35) |
| Rental of facilities and equipment | - | 1,986 | - | 1,986 | - | 1 | 5.7\% | 169,618.5\% |
| Interest earned - extemal invesments |  | 135 | - | 135 | - | 343 | 40.9\% | (60.5\%) |
| Interest earned - outstanding debiors | - | 3,185 | - | 3,185 | - | 4,331 | 20.1\% | (26.4\%) |
| Dividends received |  | - | - |  |  |  |  |  |
| Fines | - | 74 | - | 74 | - | 82 | 36.6\% | (10.1\%) |
| Licences and permits | - | 294 | - | 294 | - | 321 | 27.3\% | (8.5\%) |
| Agency services | - | 20 | - | 20 | - | 988 | 4,939.7\% | (98.0\%) |
| Transfers recognised - operational |  | 16,105 | \% | 16,105 | - | 16,794 | 40.7\% | (4.17\%) |
| Other own revenue | 38,964 | 130 | .3\% | 130 | .3\% | 415 | 8.6\% | (68.7\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 247,785 | 30,150 | 12.2\% | 30,150 | 12.2\% | 42,427 | 22.5\% | (28.9\%) |
| Employee elated costs | 62,720 | 8.418 | 13.4\% | 8,418 | 13.4\% | 6,683 | 19.46 | 26.0\% |
| Remuneration of councillors | 5,929 | 736 | 12.4\% | ${ }^{736}$ | 12.4\% | 964 | 18.3\% | (23.7\%) |
| Debtimpaiment | 31,627 | 5,271 | 16.7\% | 5,271 | 16.7\% | 5,300 | 25.0\% | (.5\%) |
| Depreciaion and asset impaiment |  | 496 | - | 496 |  |  |  | (100.0\%) |
| Finance charges | 4,392 | 84 | 1.9\% | 84 | 1.9\% | 109 | 3.2\% | (22.7\%) |
| Bulk purchases | ${ }^{63,815}$ | 6,953 | 10.9\% | 6,953 | 10.9\% | 14,496 | 26.9\% | (52.0\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes senices | $\cdots$ | ${ }_{7}^{876}$ | $\cdot$ | ${ }_{7} 876$ | - | 1,290 | ${ }^{23.006}$ | ${ }^{(32.17 \%)}$ |
| Transters and grants | 302 | 735 | 30 | 735 | 33\% | 841 | 404.096 | ${ }^{(12.77 \%)}$ |
| Other expenditure Loss on disposal of PPE | 79,302 | 6,582 | ${ }^{8.3 \%}$ | 6,582 | 8.3\% | 12,745 | 20.7\% | (48.4\%) |
| Surplus/(Deficit) | $(28,955)$ | 19,362 |  | 19,362 |  | 7,085 |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - |  | - |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(28,058)$ | 19,362 |  | 19,362 |  | 7,085 |  |  |
| Taxation |  | - | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | $(28,955)$ | 19,362 |  | 19,362 |  | 7,085 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $(28,955)$ | 19,362 |  | 19,362 |  | 7,085 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | $(28,955)$ | 19,362 |  | 19,362 |  | 7,085 |  |  |


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


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q 1 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | 60,930 | 21.9\% | (100.0\%) |
| Ratepayers and other | . | - | - | - | - | 55,430 | 25.9\% | (100.0\%) |
| Government- operating | - | - | - | - | - | 5,500 | 8.5\% | (100.0\%) |
| Goverrment-capial | - | - | - | - | - |  | - |  |
| Interest | - | - | - | - | - | - |  |  |
| Dividends | - | - | - | - | - | - | - | . |
| Payments | $\cdot$ | - | - | - | - | $(59,648)$ | 31.9\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (19,343) | 14.3\% | (100.0\%) |
| Finance charges | - | - | - | - | - | $(40,486)$ | 78.4\% | (100.0\%) |
| Transters and grants | . |  |  | - |  | 181 |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 1,282 | 1.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | , | $\cdot$ | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  |  |
| Decrease in non-current debiors | - | . | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - |  |  |
| Payments | - | - | - | - | - | - | - | - |
| Capita assets | - | . | . | . | . |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | $\cdot$ | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  | - |  |
| Boroving long termuefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | - | . |  | - | - | . | - |  |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | . | . | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 1,282 | 1.4\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - |  |  | - | - | 24,196 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . | . | . | . | 25,478 | 27.6\% | (100.0\%) |




Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Officer
Date:

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 367,324 | - | 367,324 | $\cdot$ | 322,733 | 28.3\% | 13.8\% |
| Property rates |  | 5,893 |  | 5,893 | - | 5,081 | 20.2\% | 16.0\% |
| Property rates - penalities and collection charges | - |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | - | 165,677 | - | 165,677 |  | 136,861 | 29.88\% | ${ }^{21.1960}$ |
| Serice charges - water revenue | - | 36,574 | - | ${ }^{36,574}$ |  | 32,759 | 24.5\% | $11.6 \%$ |
| Serice charges - sanitation revenue | - | 16,457 | - | 16,457 |  | 14,212 | $26.3 \%$ | 15.8\% |
| Serice charges - refuse revenue | - | 13.422 | - | 13,422 |  | ${ }^{11,511}$ | 24.89 | 16.640 |
| Senice charges -other | - | 43,989 | - | 43,989 |  | 37,251 | 24.960 | 18.19 |
| Rental of facilities and equipment | - | 2,275 | - | 2,275 | - | 10,004 | 182.196 | (77.3\%) |
| Interest earned- extemal invesments | - | 193 | - | 193 |  | 378 5857 | 3.9\%6 | (48.8\%) |
| Interest earned - outstanding debiors | - | 6,923 | - | 6,923 | - | 5,857 | 26.3\% | 18.2\% |
| Dividends received | - | - | - |  |  |  |  |  |
| Fines | - | 700 | - | 700 | - | 407 | 14.36 | 71.99 |
| Licences and permits | - | 562 | - | 562 | - | 496 | 20.5\% | 13.26 |
| Agency services | - | 3,599 | - | ${ }^{3.599}$ | - | 3,324 | 30.186 | 8.336 |
| Transfers recognised - operational | - | ${ }^{69,522}$ | - | ${ }^{69,522}$ |  | ${ }^{62,765}$ | 41.8\% | 10.8\% |
| Other own revenue | - | 1,538 | - | 1,538 | - | 1,825 | 2.6\% | (15.7\%) |
| Gains on disposal of PPE | - |  | - |  |  |  |  |  |
| Operating Expenditure | - | 299,137 | - | 299,137 | - | 267,814 | 21.8\% | 11.7\% |
| Employee related costs | - | 75.598 | - | 75,598 | - | 73,708 | 24.0\% | 2.64 |
| Remuneration of councillors | - | 3,908 | - | 3,908 | - | 3,458 | 22.46 | 13.0\% |
| Debtimpaiment | - | - | - |  | - |  |  |  |
| Depreciation and asset impaiment | - | - | - |  | - | - | - | - |
| Finance charges | - | - | - | $\cdots$ | - | - |  | - |
| Bulk purchases | - | 173,005 | - | 173,005 | - | 144,588 | 32.3\% | 19.7\% |
| Other Materials | - | - | - |  | - | - |  |  |
| Contractes senices | - | 1,740 | - | 1,740 | - | 1,493 | 20.1\% | $16.6 \%$ |
| Transters and grants | - | - | - |  | - | - |  |  |
| Other expenditure Loss on disposal of PPE | $:$ | 44,886 | $:$ | 44,886 | $:$ | 44,567 | 20.8\% | .7\% |
| Surplus/(Deficici) | - | 68,187 |  | 68,187 |  | 99,510 |  |  |
| Transiers recognised - capital |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | 750 | 1.5\% | (100.0\% |
| Contributed assets | - | - | - | - |  | - | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | $\cdot$ | 68,187 |  | 68,187 |  | 99,510 |  |  |
| Taxation |  | - | - |  | . | - | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 68,187 |  | 68,187 |  | 99,510 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $\cdot$ | 68,187 |  | 68,187 |  | 99,510 |  |  |
| Share of surplus (deficit) of associate | - | . | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | $\cdot$ | 68,187 |  | 68,187 |  | 99,510 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | 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 | - | - | - | - | - | 12,857 | 5.6\% | (100.0\%) |
| National Govermment | - | - | - | - | - | 8,927 | 4.9\% | (100.0\%) |
| Provincial Government | - | - | . | - | - | . | - | - |
| District Municipality |  | - | $\cdot$ | - | - | - | - | - |
| Other transiers and grants |  | . | - |  |  | . |  | . |
| Transfers recognised - capital | - | - | - | - | - | 8,927 | 4.9\% | (100.0\%) |
| Borrowing | - | - | - | - | - | 3,931 | 8.1\% | (100.0\%) |
| Intemally generated funds | - | - | - | . | - |  |  | - |
| Public contributions and donations | - | - | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | - | - | - | - | - | 12,857 | 5.6\% | (100.0\%) |
| Governance and Administration | $\cdot$ | - | $\cdot$ | - | - | . | - | - |
| Executive \& Council | - |  | - |  | - | - |  |  |
| Budget \& Treasury Office | - |  | - | - | - | . | . | . |
| Corporate Senices | - |  | - |  | - |  |  |  |
| Community and Public Safety | - | . | - | - | - | 1,358 | 2.2\% | (100.0\%) |
| Community \& Social Serices | - | . | - |  | - | ${ }^{448}$ | 3.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | 745 | 2.5\% | (100.0\%) |
| Public Satety | - | - | - |  | - | 165 | .9\% | (100.0\%) |
| Housing | - | - | - | - | - | - |  | - |
| Heath | - | - | - | - | - |  | $\therefore$ | - |
| Economic and Environmental Services | - | $\cdot$ | - | $\cdot$ | - | 2,480 | 6.0\% | (100.0\%) |
| Planning and Development | - | - | - | - | - |  |  |  |
| Road Transport | - | - | - |  | - | 2,480 | 6.3\% | (100.0\%) |
| Envionmental Protection | - | - | - | - | - |  |  |  |
| Trading Services | - | - | - | - | - | 9,019 | 7.3\% | (100.0\%) |
| Electictity | - | - | - |  | - |  |  |  |
| Water | - | - | - |  | - | ${ }^{138}$ | . $3 \%$ | (100.0\%) |
| Waste Water Management Waste Management | - | - | - | - | - | 8,881 | 15.0\% | (100.0\%) |
| Waste Management Other | : | : | - | : | - | $\therefore$ | $\therefore$ | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 413,799 | - | 413,799 | - | 333,458 | 27.0\% | 24.1\% |
| Ratepayers and other | . | 256,531 | . | 256,531 |  | 266,040 | 28.2\% | (3.6\%) |
| Government- operating | - | 157,269 | - | 157,269 |  | 67,418 | 23.1\% | 133.3\% |
| Government - capital | - |  | - | . |  |  |  |  |
| Interest | . |  |  | - |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | - | $(330,298)$ | - | $(330,298)$ | - | (257,155) | 20.8\% | 28.4\% |
| Suppliers and employees | - | (162,631) | - | (162,631) | - | (77,166) | 12.8\% | 110.8\% |
| Finance charges |  | (167,667) |  | (167,667) |  | (179,989) | 28.4\% | (6.8\%) |
| Transters and grants |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | - | 83,502 | $\cdot$ | 83,502 | . | 76,303 | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | 9.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $(4,000)$ | . | $(40,000)$ |  | $(34,000)$ | - | 17.6\% |
| Proceeds on disposal of PPE | - |  | - | - | - |  | - |  |
| Decrease in non-current debiors | - |  | - | - |  | - |  |  |
| Decrease in othe non-curentr eceivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curent investments | - | $(40,000)$ | - | (40,000) | - | $(34,000)$ | - | 17.6\% |
| Payments | $\cdot$ | $(25,494)$ | . | $(25,494)$ | . | (111,378) | - | (77.1\%) |
| Capital assets |  | (25,494) |  | (25,494) |  | (111,378) |  | (77.19) |
| Net Cash from(used) Investing Activities | . | $(65,494)$ | . | (65,494) | . | (145,378) | - | (54.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | . | . | - |  | 250 | . | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  | - | - | - | 250 |  | (100.0\%) |
| Payments | - | $(4,357)$ | - | $(4,357)$ | . | (782) | - | 457.3\% |
| Repayment of borowing | - | $(4,357)$ | - | (4,357) | , | (782) | - | 457.3\% |
| Net Cash from/(used) Financing Activities | - | $(4,357)$ | . | $(4,357)$ | . | (532) | - | 719.8\% |
| Net Increasel(Decrease) in cash held | - | 13,650 | $\cdot$ | 13,650 | - | $(69,607)$ | \#\#\#\#\#\#\#\#\#\#\# | (119.6\%) |
| Cashlcash equivalents at the year begin: | - | (49,712) | - | (49,772) | - | 16,881 |  | (395.7\%) |
| Cashlcash equivalents at the year end: |  | (36,062) |  | (36,062) |  | (52,795) | (2,639,74, $2000.0 \%$ ) | (31.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 15,165 | 8.9\% | 6,283 | 3.7\% | 5,560 | 3.3\% | 142,927 | 84.1\% | 169,935 | 25.5\% | - |  |
| Electricity | 53,230 | 28.0\% | 16,652 | 8.8\% | 7,672 | 4.0\% | 112,444 | $59.2 \%$ | 189,999 | 28.5\% | - |  |
| Property Rates | 15,010 | 13.4\% | 4,841 | 4.3\% | 3,195 | 2.8\% | 89,087 | 79.460 | 112,133 | 16.8\%\% | - |  |
| Sanitation | 5,473 | 7.4\% | 2,273 | 3.1\% | 1,961 | 2.6\% | 64,377 | 86.9\% | 74,083 | 11.1\% | - | - |
| Refuse Removal | 4,355 | 6.3\% | 1,905 | 2.8\% | 1,732 | 2.5\% | 60,841 | 88.4\% | 68,833 | 10.3\% | - |  |
| Other | 3,492 | 6.7\% | 2,366 | 4.6\% | 1,734 | 3.3\% | 44,176 | 85.3\% | 51,768 | 7.8\% |  |  |
| Total By Income Source | 96,725 | 14.5\% | 34,321 | 5.1\% | 21,854 | 3.3\% | 513,851 | 77.1\% | 666,751 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2,877 | 19.3\% | 1,069 | 7.2\% | 796 | 5.3\% | 10,165 | 68.2\% | 14,907 | 2.2\% | - |  |
| Business | 41,564 | 47.6\% | 12,599 | 14.4\% | 5,052 | 5.8\%/ | 28,189 | 32.3\% | 87,404 | 13.1\% | - | - |
| Households | 48,417 | 16.7\% | 17,853 | 6.2\% | 13,427 | 4.6\% | 209,387 | 72.476 | 289,083 | 43.4\% |  |  |
| Other | 3.867 | 1.4\% | 2,800 | 1.0\% | 2.580 | .9\% | 266,110 | 96.6\% | 275,358 | 41.3\% |  |  |
| Total By Customer Group | 96,725 | 14.5\% | 34,321 | 5.1\% | 21,854 | 3.3\% | 513,851 | 77.1\% | 666,751 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | 79,662 | 100.0\% |  |  |  |  |  |  | 79,662 | 85.7\% |
| Buk Water | 1,041 | 100.0\% |  | - | - |  | . | - | 1,041 | 1.1\% |
| PAYE deductions | 2,961 | 100.0\% |  | - | - |  | - | - | 2,961 | 3.2\% |
| VAT (output less input) | 3,094 | 100.0\% |  | - | - |  | - | - | 3,094 | 3.3\% |
| Pensions/Retirement | 4,408 | 100.0\% |  | - | - |  | . | - | 4,408 | 4.7\% |
| Loan repayments | 789 | 100.0\% |  | - | - |  | - | - | 789 | .8\% |
| Trade Creditiors | 677 | 100.0\% |  | - | - |  | . | - | 677 | .7\% |
| Auditor-General | 273 | 100.0\% |  | - | - |  | - | - | 273 | .3\% |
| Other | - | - |  | - | - |  |  | , | - | - |
| Total | 92,904 | 100.0\% | - | - | - |  | - | - | 92,904 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Roonie Mukondeleli (acing) } \\ \text { Mr A. L Makgale (accing) }\end{array}$ | $\begin{array}{l}0136906208 \\ 013690241\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

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

Municpal Manager:
Date:
Chief Financial Officer

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 851,781 | 225,030 | 26.4\% | 225,030 | 26.4\% | 193,470 | 27.2\% | 16.3\% |
| Property rates | 195,806 | 49,015 | 25.0\% | 49,015 | 25.0\% | ${ }^{41,185}$ | 25.1\% | 19.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 343,705 | 88,28 | 25.7\% | 88,28 | 25.7\% | 71,126 | 25.8\% | 24.0\% |
| Senice charges -water revenue | 49,456 | 12,926 | 26.1\% | 12,926 | 26.1\% | 10,770 | 24.9\% | 20.09 |
| Serice charges - sanitition revenue | 44,888 | 11,195 | 24.9\% | 11,195 | 24.9\% | 9,111 | 25.9\% | 22.94 |
| Senice charges - -efuse revenue | 41,980 | 10,783 | 25.7\% | 10,783 | 25.7\% | 8,896 | 25.5\% | 21.29 |
| Senice charges -other |  |  | - |  | - | (3) | .1\% | (100.0\%) |
| Rental of facilities and equipment | 12,704 | 3,078 | 24.2\% | 3,078 | 24.2\% | 3,017 | 26.06 | 2.09 |
| Interest earned - extemal investments | 27,740 | 6,754 | 24.3\% | 6,754 | 24.3\% | 9,931 | 30.8\% | (32.0\% |
| Interest earned- outstanding debiors | 1,736 | 451 | 26.0\% | 451 | 26.0\% | 409 | 24.5\% | 10.48 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 5.140 | 1,510 | 29.4\% | 1.510 | 29.4\% | ${ }^{785}$ | 19.0\%6 | 2.48 |
| Licences and permits | 5,247 | 1,417 | 27.0\% | 1,417 | 27.0\% | 1,295 | 25.3\% | 9.44 |
| Agency services | 7,704 | 1,477 | 19.2\% | 1,477 | 19.2\% | 1,799 | $23.8 \%$ | (17.9\%) |
| Transiers recognised - operational | 83,320 | 32,741 | 39.3\% | 32,741 | 39.3\% | 30,539 | 40.7\% | 7.29 |
| Other own revenue | 31,875 | 5,457 | 17.1\% | 5,457 | 17.1\% | 4,585 | 17.1\% | 19.0\% |
| Gains on disposal of PPE | 480 |  |  |  |  |  | 5.4\% | (100.0\%) |
| Operating Expenditure | 917,619 | 233,779 | 25.5\% | 233,779 | 25.5\% | 192,395 | 23.4\% | 21.5\% |
| Employee related costs | 261,162 | 58,194 | 22.3\% | 58,194 | 22.3\% | 53,844 | 24.286 | 8.19\% |
| Remuneration of councillors | 15,364 | 3,505 1127 | 22.8\% | 3,505 1127 | 2288\% | 2,783 | 22.880 | 25.99 |
| Debt impaiment | 4,778 | 1,107 | 23.2\% | 1,107 | 23.2\% | 1,022 | $25.0 \%$ | 8.3\% |
| Depreciaion and asset impaiment | 156,887 | 39,222 | 25.0\% | 39,222 | 25.0\% | 38,344 | 25.0\% | 3\% |
| Finance charges | 26,451 | ${ }_{6}^{6,613}$ | 25.0\% | ${ }_{6}^{6,613}$ | 25.0\% | 5,510 50,737 | 25.0\% | ${ }^{20.09}$ |
| Buk purchases | 240,571 | 82,195 | 34.2\% | 82,195 | 34.2\% | 50,737 | $25.9 \%$ | 62.0\% |
| Other Mateials |  | - | - | - | - | - | - |  |
| Contractes services | 21,458 | 3,161 | 14.7\% | 3,161 | 14.7\% | 2,508 | 14.19\% | $26.0 \%$ |
| Transters and grants | 45,196 | 10,717 | 23.7\% | ${ }^{10,717}$ | 23.7\% | 8,399 | 27.196 | 27.6\% |
| Other expenditure Loss on disposal of PPE | 145,752 | 29,066 | 19.9\% | 29,066 | 19.9\% | 29,247 | 17.96\% | (6\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (65,838) | $(8,750)$ |  | $(8,750)$ |  | 32,635 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | 74,203 | 16,424 | 22.1\% | 16,424 | 22.1\% | 3,298 | $4.9 \%$ | 398.0\% |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8,365 | 7,675 |  | 7,675 |  | 49,060 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficict) after taxation | 8,365 | 7,675 |  | 7,675 |  | 49,060 |  |  |
| Attributable to minoorities |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 8,365 | 7,675 |  | 7,675 |  | 49,060 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 8,365 | 7,675 |  | 7,675 |  | 49,060 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 208,480 | 33,419 | 16.0\% | 33,419 | 16.0\% | 39,418 | 13.7\% | (15.2\%) |
| National Govermment | 48,527 | 11,445 | 23.6\% | 11,445 | 23.6\% | 2,548 | 5.5\% | 349.2\% |
| Provincial Government | 300 |  | . | . | - |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - | 68 | $\cdot$ | (100.0\%) |
| Transters recognised - capital | 48,827 | 11,445 | 23.4\% | 11,445 | 23.4\% | 2,616 | 5.7\% | 337.5\% |
| Borrowing | 91,800 | 10,145 | 11.1\% | 10,145 | 11.1\% | 13,820 | 11.5\% | (26.6\%) |
| Intemally generated funds | 67,853 | 11,829 | 17.4\% | 11,829 | 17.4\% | 22,983 | 18.9\% | (48.5\%) |
| Public contributions and donations | . | . | . | . | . | - | - | . |
| Capital Expenditure Standard Classification | 208,480 | 33,419 | 16.0\% | 33,419 | 16.0\% | 39,418 | 13.7\% | (15.2\%) |
| Governance and Administration | 21,986 | 1,056 | 4.8\% | 1,056 | 4.8\% | 2,473 | 15.2\% | (57.3\%) |
| Executive \& Council | 834 | ${ }^{31}$ | 3.7\% | 31 | 3.7\% | 663 | 97.3\% | (95.3\%) |
| Budget \& Treasury Office | 372 | 0 | - | 0 | - | ${ }^{46}$ | 41.6\% | (99.9\%6) |
| Corporate Sevices | 20,780 | 1.024 | 4.9\% | 1,024 | 4.9\% | 1,765 | 11.4\% | (42.0\%) |
| Community and Public Safety | 32,916 | 9,611 | 29.2\% | 9,611 | 29.2\% | 9,875 | 13.0\% | (2.7\%) |
| Community \& Social Serices | 7,240 | 6,221 | 85.9\% | 6,221 | 85.9\% | 8,122 | 16.7\% | (23.46) |
| Sport And Recreation | 17,814 | 2,974 | 16.7\% | 2,974 | 16.7\% | 504 | 3.3\% | 490.46 |
| Public Satety | 6,541 | 398 | 6.1\% | 398 | 6.1\% | 480 | 4.6\% | (17.0\%) |
| Housing | 425 | - | - |  |  | 3 | 12.196 | (100.0\%) |
| Heath | 896 | 18 | 2.1\% | 18 | 2.1\% | 767 | 51.1\% | (97.6\% |
| Economic and Environmental Services | 69,495 | 16,871 | 24.3\% | 16,871 | 24.3\% | 15,545 | 22.3\% | 8.5\% |
| Planning and Development | 4,850 | 654 | 13.5\% | 654 | 13.5\% | 201 | 7.4\% | 226.33 |
| Road Transport | 64,645 | 16,216 | 25.1\% | 16,216 | 25.1\% | 15,34 | 22.8\% | 79 |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 84,083 | 5,882 | 7.0\% | 5,882 | 7.0\% | 11,525 | 9.1\% | (49.0\%) |
| Electicity | 31,680 | 2,702 | 8.5\% | 2,702 | 8.5\% | 9,313 | 18.1\% | (71.0\% |
| Water | 6,500 | 1,184 | 18.2\% | 1,184 | 18.2\% | 784 | 3.1\% | 51.19 |
| Waste Water Management | 42,579 | 1,957 | 4.6\% | 1,957 | 4.6\% | 1,273 | 2.8\% | 53.79 |
| Waste Management | 3,324 | ${ }^{38}$ | 1.2\% | 38 | 1.2\% | 155 | 3.1\% | (75.3\% |
| Other | - | - |  |  |  | . |  | . |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3,281 | 60.8\% | 312 | 5.8\% | 129 | 2.4\% | 1,674 | 31.06 | 5,396 | 8.5\% |  | - |
| Electricity | 14,603 | 86.4\% | 1,089 | 6.4\% | 311 | 1.8\% | 907 | 5.470 | 16,911 | 26.6\% | - |  |
| Property Rates | 9,639 | 34.1\% | 2,348 | 8.3\% | 1,867 | 6.6\% | 14,451 | 51.1\% | 28,304 | 44.5\% | - |  |
| Sanitation | 1,814 | 54.7\% | 233 | 7.0\% | 113 | 3.4\% | 1,158 | 34.996 | 3,318 | 5.2\% | - |  |
| Refuse Removal | 1,534 | 53.6\% | 222 | 7.8\% | 111 | 3.9\% | 993 | 34.7\% | 2,860 | 4.5\% | - |  |
| Other | 3,167 | 46.3\% | 377 | 5.5\% | 199 | 2.9\% | 3,102 | 45.3\% | 6,845 | 10.8\% |  |  |
| Total By Income Source | 34,038 | 53.5\% | 4,581 | 7.2\% | 2,730 | 4.3\% | 22,285 | 35.0\% | 63,634 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2,461 | 35.0\% | 1,307 | 18.6\% | 1,064 | 15.1\% | 2,195 | 31.2\% | 7,026 | 11.0\% | . |  |
| Business | 10,22 | 46.6\% | 1.449 | 6.6\% | 760 | 3.5\% | 9,510 | 43.3\% | 21,940 | 34.5\% | - | - |
| Households | 21,162 | 61.8\% | 1,791 | 5.2\% | 897 | 2.6\% | 10,391 | 30.3\% | 34,242 | 53.8\% |  |  |
| Other | 193 | 45.2\% | 35 | 8.1\% | 9 | 2.1\% | 190 | 44.5\% | 427 | . $7 \%$ | , | - |
| Total By Customer Group | 34,038 | 53.5\% | 4,581 | 7.2\% | 2,730 | 4.3\% | 22,285 | 35.0\% | 63,634 | 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 Electicity | 36,248 | 100.0\% |  |  | , |  |  | . | 36,248 | 47.7\% |
| Buk Water | 182 | 100.0\% | - |  | - | - |  |  | 182 | .2\% |
| PAYE deductions | 3,406 | 100.0\% | - |  | . |  |  | - | 3,406 | 4.5\% |
| VAT (output less input) |  |  | . |  |  |  |  |  | . | - |
| Pensions/Reirement | 3,760 | 100.0\% | - |  | - |  |  | . | 3,760 | 5.0\% |
| Loan repayments | 1,649 | 100.0\% | . |  | - |  |  | - | 1,649 | 2.2\%\% |
| Trade Creditors | 30,249 | 100.0\% | . |  | - |  |  | - | 30,249 | 39.8\% |
| Auditor-General | 81 | 100.0\% | . |  | . |  |  |  | 81 | .1\% |
| Other | 340 | 100.0\% |  |  |  |  |  |  | 340 | .4\% |
| Total | 75,914 | 100.0\% | . |  | - |  |  |  | 75,914 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Date:
Chief Financial Officer

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 161,639 | 45,000 | 27.8\% | 45,000 | 27.8\% | 30,168 | 23.5\% | 49.2\% |
| Property rates | 14,994 | 5,943 | 39.6\% | 5,943 | 39.6\% | 3,731 | 24.2\% | 59.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 44,303 | 10,049 | 22.7\% | 10,049 | 22.7\% | 6,701 | 19.5\% | 50.0\%\% |
| Senice charges - water revenue | 9,738 | 2,844 | 29.2\% | 2,844 | 29.2\% | 2,131 | 25.5\% | 33.5\% |
| Serice charges - sanitation revenue | 6,392 | 1,630 | 25.5\% | 1,630 | 25.5\% | 931 | 16.9\% | 75.2\% |
| Senice charges - refuse revenue | 5,467 | 1,689 | 30.9\% | 1,689 | 30.9\% | 832 | 17.7\% | 103.0\% |
| Senice charges - other | (2,860) | - | - | - | - | - | - | - |
| Rental of facilities and equipment | ${ }^{733}$ | 88 | 12.0\% | 88 | 12.0\% | 180 | 30.1\% | (51.1\%) |
| Interest eaned - extemal investments | 41 |  | - |  | - |  |  |  |
| Interest earned - outstanding debiors | - | - | - |  | - | - | - |  |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 601 | 100 | 16.6\% | 100 | 16.6\% | 137 | 24.8\% | (26.8\%) |
| Licences and permits | 212 | 287 | 135.7\% | 287 | 135.7\% | (10) | (5.0\%) | (3,012.440) |
| Agency services | 1,255 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 47,903 | 22,074 | 46.1\% | 22,074 | 46.1\% | 13,272 | 32.46 | 66.3\% |
| Other own revenue | 32,861 | 295 | .9\% | 295 | .9\% | 2,264 | 11.3\% | (86.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 161,639 | 30,180 | 18.7\% | 30,180 | 18.7\% | 23,379 | 18.2\% | 29.1\% |
| Employee related costs | 62,186 | 12,076 | 19.4\% | 12,076 | 19.4\% | 11,552 | 21.7\% | 4.5\% |
| Remuneration of councillors | 3,977 | ${ }^{993}$ | 25.0\% | ${ }^{993}$ | 25.0\% | 530 | 14.4\% | 87.6\% |
| Debtimpaiment | 2,243 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment |  |  | - |  | - | - |  |  |
| Finance charges | 2,444 |  | - |  | - | - | - |  |
| Bulk purchases | 25,980 |  |  |  |  |  |  |  |
| Other Materials |  | - | - |  | - | - | - | - |
| Contractes senices | 6,278 16,341 | - | - | - | - | \% | $:$ | - |
| Transters and grants | 16,341 | - | $\cdot$ | - | - | $\cdots$ |  | - |
| Other expenditure Loss on disposal of PPE | 42,189 | 17,111 | 40.6\% | 17,111 | 40.6\% | 11,297 | 26.3\% | 51.5\% |
| Surplus/(Deficici) | - | 14,819 |  | 14,819 |  | 21,621 |  |  |
| Transiers recognised - capital |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | $\cdot$ | 14,819 |  | 14,819 |  | 21,621 |  |  |
| Taxation |  | . | - |  | - | . | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 14,819 |  | 14,819 |  | 21,621 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $\cdot$ | 14,819 |  | 14,819 |  | 21,621 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | - | - | . |  |
| Surplus/(Deficit) for the year | $\cdot$ | 14,819 |  | 14,819 |  | 21,621 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13,131 | - | - | - | - | 40 | .2\% | (100.0\%) |
| National Govermment | 13,131 | . | - | . | - |  | . |  |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transiers and grants | - |  | - | . |  |  | . |  |
| Transfers recognised - capital | 13,131 | - | - | - | - | - | - | - |
| Borrowing |  | - | - | - | - | - | $\cdot$ | $\cdots$ |
| Intemally generated funds | - | - | - | . | - | 40 | 1.7\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 13,131 | 71 | .5\% | 71 | .5\% | 149 | 1.0\% | (52.6\%) |
| Governance and Administration | 4,396 | . | - | - | - | 149 | 1.3\% | (100.0\%) |
| Executive \& Council | 4,396 | - |  | - | . | 121 | 1.1\% | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - | ${ }^{28}$ | 5.5\% | (100.0\%) |
| Corporate Sevices | - | - | - | - | - |  | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . | - |  |  | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | . |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | 3 | - |  | - | \% | - | - | - |
| Trading Services | 8,735 | 71 | .8\% | 71 | .8\% | - | - | (100.0\%) |
| Electricity |  |  |  |  | - | - | - |  |
| Water | 5,172 | 66 | 1.3\% | 66 | 1.3\% | - | - | (100.0\%) |
| Waste Water Management | 554 | 4 | .8\% | 4 | .8\% | - | - | (100.0\%) |
| Waste Management | 3,010 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  | $2010 / 11$ |  | Q1 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | 30,088 | 23.4\% | (100.0\%) |
| Ratepayers and other | . | - | - | - | - | 16,536 | 18.9\% | (100.0\%) |
| Government - operating | - | - | - | - | - | 13,552 | 33.0\% | (100.0\%) |
| Government-capital | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - |  |  |  |
| Dividends | . | - | - | - | - | - |  |  |
| Payments | - | - | - | $\cdot$ | $\cdot$ | (27,793) | 21.7\% | (100.0\%) |
| Supliers and employees | - | - | - | - | - | (15,210) | 15.6\% | (100.0\%) |
| Finance charges | - | - | - | - | - | (10,623) | 51.8\% | (100.0\%) |
| Transters and grants | , |  |  | , | . | (1,960) | 19.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | . | - | . | $\cdot$ | $\cdot$ | 2,295 | 440.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | - | - | - |  | - |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in ino-current investments | - | - | - | - | - | - | - |  |
| Payments | - | - | $\cdot$ | - | - | - | . |  |
| Capital assets |  |  |  |  |  |  |  |  |
| Net Cash from(/used) Investing Activities | . | $\cdot$ | $\cdot$ | . | . | . | . | , |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - | - | - |  |
| Shorterm loans | - | - |  |  | - | - |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | . |
| Payments | - | - | - | - | - | (284) | 54.6\% | (100.0\%) |
| Repayment of borowing | - |  |  |  |  | (284) | 54.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | - | . | . | . | (284) | 54.6\% | (100.0\%) |
| Net Increase/(Decrease) in cash held |  |  |  |  |  | 2,010 | \#\#\#\#\#\#\#\#\#\#\# | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | 694 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . | . | . | . | 2,704 | 270,394,200.0\% | (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) | - | - | - | - |  |  | - | - | - | - |
| Pensions/Reitrement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - |  |  | - | . | - | - |
| Trade Crediors | 288 | 100.0\% | - | - | - |  | - | - | 288 | 100.0\% |
| Auditor-General | - | - | . | - | . |  | . | . | - | . |
| Other | - | - |  | - | - |  |  | - | $\cdot$ | $\cdot$ |
| Total | 288 | 100.0\% | - | - | - |  | $\cdot$ | - | 288 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Officer
Date:

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 91,895 | - | 91,895 | $\cdot$ | 19,231 | 8.2\% | 377.9\% |
| Property rates |  | 1,087 |  | 1,087 | - | 311 | - | 19.7\% |
| Property rates - penalities and collection charges | - |  | - |  |  |  |  |  |
| Senice charges - electricity revenue | - | 756 | - |  |  | 98 |  | - |
| Serice charges - water revenue | - | 4,756 | - | 4,756 |  | 10,887 | 145.1\% | (56.36) |
| Sevice charges - sanitation revenue | - |  | - |  |  |  |  |  |
| Senice charges - refuse revenue | - | 646 | - | 646 | - | ${ }^{756}$ | 10.6\% | (14.6\%) |
| Senice charges - other | - | 166 | - | 166 | - | 940 | $215.7 \%$ | (82.36) |
| Rental of facilites and equipment | - | ${ }^{37}$ | - | ${ }^{37}$ | - | 102 | 135.7\% | (6.5\%) |
| Interest earned- extemal invesments | - | - | - |  | - | - |  |  |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - |  |
| Dividends received | - | - | - |  | - | , |  |  |
| Fines | - | 4 | - | 4 | - | ${ }^{24}$ | - | (82.9\%) |
| Licences and permits | - | - | - | - | - | - |  |  |
| Agency serices | - | - | - | - | - | - |  |  |
| Transfers recognised - operational | - | ${ }^{81,192}$ | - | ${ }^{81,192}$ | - | - |  | (100.0\%) |
| Other own revenue | - | 4,007 | - | 4,007 | - | 6,211 | 22.1\% | (35.5\%) |
| Gains on disposal of PPE | - |  |  |  |  |  |  |  |
| Operating Expenditure | - | 30,285 | - | 30,285 | - | 77,253 | 40.2\% | (60.8\%) |
| Employee related costs | - | 7,016 | - | 7,016 | - | ${ }^{11,686}$ | 19.056 | (40.0\%) |
| Remuneration of councillors | - | 2,223 | - | 2,223 | - | 3,192 | 62.5\% | (30.4\%) |
| Debtimpaiment | - |  | - |  | - |  |  |  |
| Depreciation and asset impaiment | - | - | - | - | - | - | - |  |
| Finance charges | $:$ | - | $:$ | 712 | $:$ | - | 8399 | 192) |
| Bukp urchases | - | 7,125 | - | 7,125 | - | 47,842 | 83.9\% | (85.1\%) |
| Other Materials | - |  | - |  | - |  |  |  |
| Contractes senices | - | ${ }^{36}$ | - | ${ }^{36}$ | - | 3,278 | 327.8\% | (98.956) |
| Transters and grants | - | 13885 | - |  | - | 447 1088 | 59.6\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | : | 13,885 | $:$ | 13,885 | $:$ | 10,808 | 17.3\% | 28.5\% |
| Surplus/(Deficici) | - | 61,611 |  | 61,611 |  | 14,643 |  |  |
| Transiers recognised - capital |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | . | - |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | $\cdot$ | 61,611 |  | 61,611 |  | 14,643 |  |  |
| Taxation |  | - | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 61,611 |  | 61,611 |  | 14,643 |  |  |
| Atributable to minorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $\cdot$ | 61,611 |  | 61,611 |  | 14,643 |  |  |
| Share of surplus (deficit) of associate | - | . | - |  | - | . | . |  |
| Surplus/(Deficit) for the year | $\cdot$ | 61,611 |  | 61,611 |  | 14,643 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 8,187 | - | 8,187 | - | - | - | (100.0\%) |
| National Govermment | . | 8,187 | . | 8,187 | - | . | . | (100.0\%) |
| Provincial Government | - | . | - | . | - | - | - | - |
| Districic Municipality | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | - |  |  | . | - |
| Transfers recognised - capital | . | 8,187 | - | 8,187 | - | - | - | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | - |  |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | - | 8,187 | - | 8,187 | - | 13,534 | 18.0\% | (39.5\%) |
| Governance and Administration | - | . | $\cdot$ | . | - | . | - | - |
| Executive \& Council | - | - |  | - | . |  | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - |  |
| Corporate Sevices | - | - |  | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | . | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\cdot$ |
| Heath | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | - | 8,187 | - | 8,187 | - | 13,534 | 19.0\% |  |
| Planning and Development | - | 8,187 | - | 8,187 | - | 13,534 | 19.0\% | (39.5\%) |
| Road Transport | - | - |  | - | - |  | - | - |
| Envirommental Protection | - | - |  | - | . | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | . | - |



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



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

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Office
Date:

| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 299,876 | 24,867 | 8.3\% | 24,867 | 8.3\% | 93,913 | 34.4\% | (73.5\%) |
| Property rates | 720 | 329 | 45.7\% | 329 | 45.7\% |  | - | (100.0\%) |
| Property rates - penalities and collection charges |  |  | - |  | - | . |  |  |
| Senice charges - electricity revenue |  | - | - |  | - |  |  |  |
| Senice charges - water revenue | 38,355 | 15,692 | 40.9\% | 15,692 | 40.9\% | 2,928 | 12.0\% | 436.0\% |
| Sevice charges - sanitation revenue |  |  |  |  |  | 177 |  | (100.0\%) |
| Serice charges - refuse revenue | 2,900 | 455 | 15.7\% | 455 | 157\% | 633 | 90.5\% | (28.296) |
| Senice charges - other | 1,195 | 4,984 | 417.1\% | 4,984 | 417.1\% | 3,512 | 8,692.8\% | 41.960 |
| Rental of facilities and equipment | 190 |  | 15.7\% | 30 | 15.7\% |  | .8\% | 218.28 |
| Interest eaned - extemal investments | 17,600 | 418 | 2.4\% | ${ }^{418}$ | 2.4\% | 652 | 3.5\% | (35.9\%) |
| Interest earned - outstanding debiors | - | - | - |  | - | - | - |  |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines | 350 | ${ }^{81}$ | 23.2\% | ${ }^{81}$ | 23.2\% | ${ }^{60}$ | 17.196 | 35.986 |
| Licences and permits |  | 839 | . | 839 | - | 553 | 2,76.0\% | 51.8\% |
| Agency services | 4,500 |  | - |  | - |  |  |  |
| Transfers recognised - operational | 225,016 | 2,040 | .9\% | 2,040 | .9\% | 85,389 | 38.8\% | (97.6\%) |
| Other own revenue | 9,050 | - | - |  | - |  |  |  |
| Gains on disposal of PPE |  | - | - |  |  |  |  |  |
| Operating Expenditure | 402,176 | 44,639 | 11.1\% | 44,639 | 11.1\% | 37,077 | 13.6\% | 20.4\% |
| Employee related costs | 124,875 | 18,899 | 15.1\% | 18,899 | 15.1\% | 17,397 | 16.19 | 8.6\% |
| Remuneration of councillors | 10,856 | 3,183 | 29.3\% | 3,183 | 29.3\% | 3,045 | 20.7\% | 4.5\% |
| Debtimpaiment |  |  | - |  | - |  |  |  |
| Depreciation and asset impaiment | - | - | - |  | - | - | - |  |
| Finance charges | - | - | - |  | - | - | - |  |
| Bukpurchases |  |  | - |  | - | - |  |  |
| Other Materials |  | - | - |  | - | - |  |  |
| Contractes senices | - | - | - | - | - |  | $\cdot$ | : |
| Transters and grants Otherexpenditure | - | - | - |  | - | - | $\cdots$ | - ${ }^{-}$ |
| Other expenditure Loss on disposal of PPE | 266,446 | 22,558 | 8.5\% | 22,558 | 8.5\% | 16,635 | 11.1\% | 35.64 |
| Surplus/(Deficici) | $(102,300)$ | (19,772) |  | (19,772) |  | (12,210) |  |  |
| Transiers recognised - capital |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | 51,482 | - | 51,482 | - | - | . | (100.0\% |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(102,300)$ | 31,710 |  | 31,710 |  | 39,272 |  |  |
| Taxation |  | - | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | $(102,300)$ | 31,710 |  | 31,710 |  | 39,272 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $(102,300)$ | 31,710 |  | 31,710 |  | 39,272 |  |  |
| Share of surplus (deficit) of associate |  | - | - |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) for the year | $(102,300)$ | 31,710 |  | 31,710 |  | 39,272 |  |  |


| 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 |  | 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 | 214,900 | 3,517 | 1.6\% | 3,517 | 1.6\% | 8,609 | 5.1\% | (59.1\%) |
| National Govermment | 103,151 | 1,827 | 1.8\% | 1,827 | 1.8\% | 7,999 | 8.6\% | (77.2\%) |
| Provincial Goverment |  | . | - | . | . |  | - | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants |  | - | . |  | - | . |  | - |
| Transfers recognised - capital | 103,151 | 1,827 | 1.8\% | 1,827 | 1.8\% | 7,999 | 8.6\% | (77.2\%) |
| Borrowing |  |  | $\cdot$ |  | $\cdot$ |  |  |  |
| Intemaly generated funds |  | - | - | . | - | - | - | - |
| Public contributions and donations | 111,749 | 1,691 | 1.5\% | 1,691 | 1.5\% | 610 | 8\% | 177.0\% |
| Capital Expenditure Standard Classification | 214,900 | 3,517 | 1.6\% | 3,517 | 1.6\% | 8,609 | 5.1\% | (59.1\%) |
| Governance and Administration |  | . | . | . | . | - | - | . |
| Executive \& Council | - |  |  |  | - | . |  |  |
| Budget \& Treasury Office | - | - | - | - | - | . | . |  |
| Corporate Sevices |  |  |  |  | $\cdot$ |  |  |  |
| Community and Public Safety | 23,000 | 119 | .5\% | 119 | .5\% | 5,662 | 75.5\% | (97.9\%) |
| Community \& Social Serices | 23,000 | - |  |  |  | 508 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety |  | 119 | - | 119 | - | 5,154 | 68.7\% | (97.7\%) |
| Housing | - | - | $\cdot$ | - | - | - |  |  |
| Heath |  | - | - | - | - |  | - | - |
| Economic and Environmental Services | 5,000 | - | - | - | - | 1,272 | 1.8\% | (100.0\%) |
| Planning and Development | 5,000 | - | - | - | - |  |  |  |
| Road Transport | - | - | - |  | - | 1,272 | 2.1\% | (100.0\%) |
| Environmental Protection |  | - | - |  | - |  |  |  |
| Trading Services | 186,900 | 3,398 | 1.8\% | 3,398 | 1.8\% | 1,675 | 2.2\% | 102.8\% |
| Electricity | 14,300 |  |  |  |  |  |  |  |
| Water | 75,300 | 1.649 | 2.2\% | 1,649 | 2.2\% | 1,675 | 2.8\% | (1.6\%) |
| Waste Water Management | 97,300 | 1.749 | 1.8\% | 1,749 | 1.8\% | - | - | (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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 599,476 | 88,227 | 14.7\% | 88,227 | 14.7\% | 133,261 | 48.8\% | (33.8\%) |
| Ratepayers and other | 271,333 | 2,594 | 1.0\% | 2,594 | 1.0\% | 7,871 | 15.1\% | (67.1\%) |
| Government- operating | 328,143 | ${ }^{85,633}$ | 26.1\% | 85,633 | 26.1\% | 125,389 | 56.7\% | (31.7\%) |
| Goverrment- capital | - | - | - | - | - | . | - | . |
| Interest |  |  |  |  |  |  |  |  |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | $(402,176)$ | (13,462) | 3.3\% | (13,462) | 3.3\% | (41,524) | 15.7\% | (67.6\%) |
| Suppliers and employees | (87,172) | (5,219) | 6.0\% | $(5,219)$ | 6.0\% | (36,348) | 31.7\% | (85.6\%) |
| Finance charges | (217,746) | (6,501) | 3.0\% | (6.501) | 3.0\% |  |  | (100.0\%) |
| Transters and grants | (97,258) | (1,742) | 1.8\% | (1,742) | 1.8\% | (5,176) |  | (66.3\%) |
| Net Cash from/(used) Operating Activities | 197,300 | 74,764 | 37.9\% | 74,764 | 37.9\% | 91,736 | 1,108.1\% | (18.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 17,600 | - | - | - | - | (32,420) |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables |  | - | - | - | - |  |  |  |
| Decrease (increase) in non-curent investments | 17,600 | - | - | - | - | (32,420) | $\square$ | (100.0\%) |
| Payments | (214,90) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $(8,609)$ | 5.6\% | (100.0\%) |
| Capital assets | (214,90) |  |  |  |  | (8,609) | 5.6\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (197,300) | . | . | . | . | (41,029) | 26.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | . | . |  |
| Short term loans | - |  | - | . |  | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . |  | - | - | - | - |  |  |
| Payments | - | - | - | - | - | (19) | 9.9\% | (100.0\%) |
| Repayment of borrowing |  |  |  | - |  | (19) | 9.9\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | . |  | . | . | (19) | 9.9\% | (100.0\%) |
| Net Increasel(Decrease) in cash held |  | 74,764 | \#\#\#\#\#\#\#\#\#\#\# | 74,764 | \#\#\#\#\#\#\#\#\#\#\# | 50,689 | (34.9\%) | 47.5\% |
| Cashlcash equivalents at the year begin: | 9,014 | 16,942 | 188.0\% | 16,942 | 188.0\% | 15,613 | - | 8.5\% |
| Cashlcash equivalents at the year end: | 9,014 | 91,706 | 1,017.4\% | 91,706 | 1,017.4\% | 66,301 | (45.7\%) | 38.3\% |



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Officer
Date:

| 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 | 325,207 | 125,768 | 38.7\% | 125,768 | 38.7\% | 123,716 | 40.5\% | 1.7\% |
| Property rates |  |  |  |  | - |  |  |  |
| Property rates - penalities and collection charges |  |  | - |  |  | - |  |  |
| Senice charges -electricity revenue | - |  | - |  |  | - |  |  |
| Senice charges - water revenue | - |  | - |  | - | - |  |  |
| Sevice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue |  |  | - |  |  | - |  |  |
| Senice charges - other | - | $\checkmark$ | - |  | - | - |  |  |
| Rental of facilities and equipment | - | - | - |  |  |  |  |  |
| Interest earned - extemal investments | 22,125 | 755 | 3.4\% | 755 | 3.4\% | 5,570 | 26.7\% | (86.4\%) |
| Interest earned - outstanding debiors | 103 | 2,498 | 2,425.4\% | 2,498 | 2,425.4\% | - | - | (100.0\%) |
| Dividends received | - | 4 |  | 4 | - | - |  | (100.0\%) |
| Fines | - | - | - |  | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - |  | - |  | - |  |  |  |
| Transfers recognised - operational | 301,595 | 121,656 | 40.3\% | 121,656 | 40.3\% | 117,627 | ${ }^{41.56 \%}$ | 3.46\% |
| Other own revenue | 1,384 | 855 | 61.8\% | 855 | 61.8\% | 519 | 39.6\% | 64.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 612,461 | 73,205 | 12.0\% | 73,205 | 12.0\% | 49,604 | 7.8\% | 47.6\% |
| Employee related costs | 70,011 | 8,408 | 12.0\% | 8,408 | 12.0\% | 7,946 | 12.5\% | 5.8\% |
| Remuneration of councillors | 12,164 | 2,463 | 20.3\% | 2,463 | 20.3\% | 1,733 | 13.9\% | 42.1\% |
| Debtimpaiment | 127 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 5,775 | 1,698 | 29.4\% | 1,698 | 29.4\% | 1,710 | 29.7\% | (6\%) |
| Finance charges | 3,000 | - | - |  | - | - | - | - |
| Bulk purchases |  |  |  |  |  |  |  | - |
| Other Materials | ${ }^{866}$ | 25 | \% |  | - | - | - | 100 |
| Contractes senices | 1,270 | 255 | 20.1\% | 255 | 20.1\% | - | - | ${ }^{(100.09 \%}$ |
| Transters and grants | ${ }^{438,126}$ | 55,539 | 12.7\% | 55.539 | 12.7\% | ${ }^{33,590}$ | 6.8\% | 65.39\% |
| Other expenditure Loss on disposal of PPE | ${ }^{81,123}$ | 4,841 | 6.0\% | 4,841 | 6.0\% | 4,625 | 8.2\% | 4.7\% |
| Surplus([Deficit) | $(287,254)$ | 52,563 |  | 52,563 |  | 76,165 |  |  |
| Transiers recognised - capital |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | 750 | - | (100.0\%) |
| Contributed assets | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(287,254)$ | 52,563 |  | 52,563 |  | 76,165 |  |  |
| Taxation |  | - | - |  | . | . | . |  |
| Surplus/(Deficit) after taxation | (287,254) | 52,563 |  | 52,563 |  | 76,165 |  |  |
| Atributable to minoorities |  |  | . |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $(287,254)$ | 52,563 |  | 52,563 |  | 76,165 |  |  |
| Share of surplus (deficit) of associate | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) for the year | $(287,254)$ | 52,563 |  | 52,563 |  | 76,165 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36,007 | 86 | . $2 \%$ | 86 | . $2 \%$ | 833 | 4.1\% | (89.7\%) |
| National Govermment |  |  | . |  | . |  | . | . |
| Provincial Goverment |  | - | - | . | - | - | - | . |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - |
| Other transiers and grants |  | . |  | - |  |  | - |  |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Borrowing | $\cdots$ |  | - | $\cdot$ | - | $\cdots$ | - | - |
| Intemaly generated funds | 36,007 | 86 | .2\% | 86 | .2\% | 833 | 4.1\% | (89.7\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 36,007 | 86 | . $2 \%$ | 86 | . $2 \%$ | 833 | 4.1\% | (89.7\%) |
| Governance and Administration | 6,596 | 59 | .9\% | 59 | .9\% | 29 | .9\% | 104.4\% |
| Executive \& Council | 6,080 | 12 | . $2 \%$ | 12 | .2\% | 1 |  | 1,932.0\% |
| Budget \& Treasury Office | 205 | 35 | 17.1\% | 35 | 17.1\% |  | .4\% | 4,209.2\% |
| Corporate Senices | 311 | 12 | 3.8\% | 12 | 3.8\% | 28 | 10.5\% | (57.4\%) |
| Community and Public Safety | 26,249 | 27 | .1\% | 27 | .1\% | 783 | 10.2\% | (96.6\%) |
| Community \& Social Serices | 64 | - |  |  |  |  | $11.3 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 26,185 | 24 | .1\% | 24 | .1\% | 776 | 10.2\% | (99.8\%\%) |
| Housing | - | , | - |  | - |  |  |  |
| Heath | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Economic and Environmental Services | 3,163 |  | - |  |  | 22 | . $2 \%$ | (100.0\%) |
| Planning and Development | 201 | - | - | - | - | 22 | 11.6\% | (100.0\%) |
| Road Transport | 2,262 | - | - | - | - | - |  | - |
| Environmental Protection | 700 | - | - | - | - | - | - | - |
| Trading Services |  | - | - | - | - | - | - | - |
| Electricty | - | - | - |  | - | - | - | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | . |
| Other | . | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | . | - | - |  | - |
| Electicity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - |  | - | - | - |  |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | . |
| Refuse Removal | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Other | 15,844 | 98.4\% | 14 | .1\% | 18 | .1\% | 227 | 1.4\% | 16,102 | 100.0\% |  |  |
| Total By Income Source | 15,844 | 98.4\% | 14 | .1\% | 18 | .1\% | 227 | 1.4\% | 16,102 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 15,795 | 100.0\% | - | - | - | - | - | - | 15,795 | 98.1\% | - |  |
| Business | - | - | - | - | - | - | - | - |  | - |  | - |
| Households | - |  |  |  | - |  |  |  |  |  |  |  |
| Other | 48 | 15.7\% | 14 | 4.5\% | 18 | 5.8\% | 227 | 74.0\% | 306 | 1.9\% |  | - |
| Total By Customer Group | 15,844 | 98.4\% | 14 | .1\% | 18 | .1\% | 227 | 1.4\% | 16,102 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | . | - | - | - |  |  | - |  |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | . | - | - |
| Pensions/Reitrement | - | - | . | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Audior-General | - | - | . | - | - | - | . | . | - | $\cdots$ |
| Other | 7,471 | 100.0\% | . | - | - | - | - |  | 7.471 | 100.0\% |
| Total | 7,471 | 100.0\% | - | - | - | - | . | - | 7,471 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Officer
Date:

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | - | $\cdot$ | - | 49,824 | 23.0\% | (100.0\%) |
| Property rates |  | - |  |  |  |  | .2\% | (100.0\%) |
| Property rates - penalities and collection charges | - | - | - | . |  |  |  |  |
| Senice charges - electricity revenue | - | - | - |  |  | 9,266 | 13.276 | (100.0\%) |
| Senice charges - water revenue | - | - | - | - |  | ${ }^{3,473}$ | ${ }^{17.996}$ | (100.0\%) |
| Sevice charges - sanitation revenue | - | - | - |  |  | ${ }_{714}$ | 9.1\% | (100.0\%) |
| Senice charges - refuse revenue | - | - | - |  | - | 702 | 7.8\% | (100.0\%) |
| Senice charges - other | - | - | - | - | - | 0 | $\cdot$ | (100.0\%) |
| Rental of facilites and equipment | - | - | - | - | - | (53) |  | (100.0\%) |
| Interest earned- extemal invesments | - | - | - |  | - |  | - |  |
| Interest earned - outstanding debiors | - | - | - | - | - | (405) | (80.9\%) | (100.0\%) |
| Dividends received | - | - | - |  | - |  |  |  |
| Fines | - | - | - | - | - | 475 | 18.5\% | (100.0\%) |
| Licences and permits | - | - | - | - | - |  |  |  |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised -operational Other own revenue | - | - | - | - | - | (14,958) | ${ }^{(23.79 \%)}$ | (100.0\%) |
| Other own revenue | - | - | - | - | - | 50,449 | 450.3\% | (100.0\%) |
| Gains on disposal of PPE | - | - | - |  | - |  |  |  |
| Operating Expenditure | - | - | - | - | - | 53,217 | 24.7\% | (100.0\%) |
| Employee elated costs | - | - | - | . | - | 15,328 | 20.7\% | (100.0\%) |
| Remuneration of councillors | - | - | - | - | - | - | - | - |
| Debtimpaiment | - | - | - | - | - |  |  |  |
| Depreciation and asset impaiment | - | - | - | - | - | - | - |  |
| Finance charges | - | - | - | - | - | ${ }^{614}$ | 53.476 | (100.0\%) |
| Bukp purchases | - | - | - | - | - | 21,483 | 27.7\% | (100.0\%) |
| Other Materials | - | - | - | - | - |  |  |  |
| Contractes senices | - | - | - | - | - | 141 | .7\% | (100.0\%) |
| Transters and grants | - | - | - | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | $:$ | $:$ | $:$ | - | $:$ | 15,650 | 47.7\% | (100.0\%) |
| Surplus/(Deficici) | - | . |  | - |  | $(53,217)$ |  |  |
| Transters recognised - capital |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | $\checkmark$ | - | 34,515 | . | (100.0\%) |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | $\cdot$ | - |  | $\cdot$ |  | $(53,217)$ |  |  |
| Taxation |  |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | - | $\cdot$ |  | - |  | $(53,217)$ |  |  |
| Atributable to minorities | - |  | $\cdot$ |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $\cdot$ | $\cdot$ |  | - |  | $(53,217)$ |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) for the year | $\cdot$ | $\cdot$ |  | - |  | $(53,217)$ |  |  |


| 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 | - |  |  | - |  |  |  |  |
| National Govermment | ? |  | : |  | - |  |  |  |
| ${ }^{\text {Nationacicial Govermment }}$ | . | . | . | . | : | : | : | : |
| District Municipality | . | - | . | . | . | - | - | - |
| Other transiers and grants | . |  | . |  | . | . | . |  |
| Transfers recognised - capital | - | - | . | $\cdot$ | - | - | - | - |
| Borrowing | - | - | - |  | - | - | - | . |
| Intemally generated funds | - | - | - |  | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | - | - | - | - | - | 8,654 | 41.0\% | (100.0\%) |
| Governance and Administration | - | $\cdot$ | - | $\cdot$ | $\cdot$ | 8,654 | 41.0\% | (100.0\%) |
| Executive \& Council | - | - | - |  | - | 8,654 | 41.0\% | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - |  |  |  |  |
| Corporate Sevices | - | - | - |  | - | - | - | - |
| Community and Public Safety | - | - | - | . | - | - | - | - |
| Community \& Social Serices | - | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  | 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 |  |  |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | 106,514 | 51.8\% | (100.0\%) |
| Ratepayers and other | . | - | - | - | - | 69,758 | 54.9\% | (100.0\%) |
| Government- operating | - | - | - | - | - | 36,756 | 46.8\% | (100.0\%) |
| Goverrment-capial | - | - | - | - | - |  |  |  |
| Interest | - | - | - | - | - | - |  |  |
| Dividends | - | - | - | - | - | - | - | . |
| Payments | $\cdot$ | - | - | - | - | (112,567) | 47.3\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (112,567) | 129.1\% | (100.0\%) |
| Finance charges | - | - | - | - | - | - |  |  |
| Transfers and grants | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $(6,053)$ | 18.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  | - | - |  |  |  |  |
| Decrease in non-current debiors | - | . | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - |  |  |
| Payments | - | - | - | - | - | - | - | - |
| Capita assets | - | . | . | . | . |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  | - |  |
| Boroving long termuefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | - | . |  | - | - | . | - |  |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $(6,053)$ | 11.2\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - |  | - | - | 1,856 | 99.6\% | (100.0\%) |
| Cashlcash equivalents at the year end: | . | - | . | . | . | (4,197) | 8.0\% | (100.0\%) |


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



| Municipal Metails | $\begin{array}{l}\text { Terence Mokale } \\ \text { Geinaer }\end{array}$ | $\begin{array}{l}0132357004 \\ \text { Finacial Managaer }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Office:
Date:

| 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 | 1,320,401 | 358,947 | 27.2\% | 358,947 | 27.2\% | 276,495 | 24.7\% | 29.8\% |
| Property rates | 329,642 | 87,508 | 26.5\% | 87,508 | 6.5\% | 70,486 | 24.5\% | 24.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 525,034 | ${ }^{116,025}$ | 22.1\%6 | 116,025 | 22.1\% | ${ }^{93,976}$ | 21.1\% | 23.5\% |
| Senice charges - water revenue | 23,250 | 5,461 | 23.5\% | 5,461 | 23.5\% | 4,545 |  | 20.26\% |
| Serice charges - sanitation revenue | 13,577 | 3,905 | 28.8\% | 3,905 | 28.8\% | 3,210 | 228\% | 21.6\% |
| Senice charges - refuse revenue | 52.670 | 12,654 | $24.0 \%$ | 12,654 | 24.0\% | ${ }^{11,663}$ | 24.36 | 8.5\% |
| Senice charges -other | $(90,197)$ | (23,943) | 26.5\% | (23,943) | 26.5\% | (23,056) | 28.6\% | 3.8\% |
| Rental of tacilities and equipment | 23,064 | 1,849 | 8.0\% | 1,849 | 8.0\% | 511 | 18.9\% | 261.9\% |
| Interest earned- extemal investments | 4,301 | 344 | 8.0\% | 344 | 8.0\%\| | (183) | (1.4\%) | (288.246) |
| Interestearned- outstanding debiors | 18,339 | 4,349 | 23.7\% | 4,349 | 23.7\% | 4,597 | 19.8\% | (5.47\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }^{3}, 742$ | 545 | 14.6\% | 545 | 14.6\% | 884 | ${ }^{20.22 \%}$ | (38.47\%) |
| Licences and permits | 5,299 |  |  |  | - | 1,342 | 18.5\% | (99.9\%) |
| Agency serices | 71,688 | 23,043 | 32.1\% | 23,043 | 32.1\% |  |  | 100.096 |
| Transfers recognised - operational | 298,622 | 122,292 | 41.0\% | 122,292 | 41.0\% | 104,288 | 39.246 | ${ }^{17.356}$ |
| Other own reverue | 31,818 | 4,900 | 15.4\% | 4,900 | 15.4\% | 4,204 | 12.7\% | 16.6\% |
| Gains on disposal of PPE | 9,555 | 12 | .1\% | 12 | .1\% | 29 | 1\% | (58.9\%) |
| Operating Expenditure | 1,587,769 | 260,542 | 16.4\% | 260,542 | 16.4\% | 222,205 | 20.1\% | 17.3\% |
| Employee related costs | 385,974 | 90,185 | 23.4\% | 90,185 | 23.4\% | 76,467 | 22.6\% | 17.9\% |
| Remuneration of councillors | 18,673 | 4,285 | 22.9\% | 4,285 | 22.9\% | 3,944 | 23.2\% | 8.6\% |
| Debtimpaiment | 68,318 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 352,484 | $\bigcirc$ | - | $\cdots$ | - |  | 47 |  |
| Finance charges | 41,467 | 4,006 | 9.7\% | 4,006 | 9.7\% | 1,355 | 4.7\% | 195.6\% |
| Bukp purchases | 323,521 | 86,954 | 26.9\% | 86,954 | 26.9\% | 79,824 | 28.7\% | 8.9\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contractes services | 172,306 | 29,710 | 17.2\% | 29,710 | 17.2\% | 27,195 | 19.8\% | 9.2\% |
| Transters and grants | ${ }^{225} 26$ |  |  | $\therefore$ | - |  | - |  |
| Other expenditure Loss on disposal of PPE | 225,026 | 45,402 | 20.2\% | 45,402 | 20.2\% | 33,420 | 15.3\% | 35.9\% |
| Surplus/(Deficit) | (267,368) | 98,404 |  | 98,404 |  | 136,741 |  |  |
| Transters recognised - capital | - |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | $\cdots$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | $(267,368)$ | 98,404 |  | 98,404 |  | 136,741 |  |  |
| Taxation | . |  | . | . | - | . |  |  |
| Surplus/(Deficit) after taxation | $(267,368)$ | 98,404 |  | 98,404 |  | 136,741 |  |  |
| Atributable to minorities | - | - |  | - | . | . |  |  |
| Surplus((Deficit) attributable to municipality | $(267,368)$ | 98,404 |  | 98,404 |  | 136,741 |  |  |
| Share of surplus (deficit) of associate | - |  | - | - | . | . | . |  |
| Surplus/(Deficit) for the year | $(267,368)$ | 98,404 |  | 98,404 |  | 136,741 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 3,616,963 | 30,595 | .8\% | 30,595 | .8\% | 22,939 | 3.3\% | 33.4\% |
| National Government | 452,123 | 17,586 | 3.9\% | 17,586 | 3.9\% | 18,847 | 3.3\% | (6.7\%) |
| Provincial Govermment | . | . | - | . | - |  | - | - |
| District Municipality | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transfers and grants |  |  |  |  |  |  | - |  |
| Transfers recognised - capital | 452,123 | 17,586 | 3.9\% | 17,586 | 3.9\% | 18,847 | 3.3\% | (6.7\%) |
| Borrowing | 904,230 | 6,162 | .7\% | 6,162 | .7\% | 2,345 | 7.1\% | 162.8\% |
| Intemally generated funds | 904,218 | 6,846 | . $8 \%$ | 6,846 | . $8 \%$ | 1,748 | 1.9\% | 291.7\% |
| Public contributions and donations | 1,356,392 |  | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 15,819,270 | 30,595 | . $2 \%$ | 30,595 | . $2 \%$ | 22,939 | 3.3\% | 33.4\% |
| Governance and Administration | 463,221 | 1,033 | . $2 \%$ | 1,033 | . $2 \%$ | 533 | 2.8\% | 93.8\% |
| Executive \& Council | 35,424 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 70,424 | 679 | 1.0\% | 679 | 1.0\% | $\cdot$ | - | (100.0\%) |
| Corporate Sevices | 357,372 | 354 | .1\% | 354 | .1\% | 533 | 61.4\% | (33.6\%) |
| Community and Public Safety | 4,332,814 | 165 | . | 165 | - | $\cdot$ | - | (100.0\%) |
| Community \& Social Serices | 1,591,420 | 165 |  | 165 | - |  | - | (100.0\%) |
| Sport And Recreation | 280,424 | - | - |  | - | - | - |  |
| Public Satety | 1,686,747 | - |  | - | - | - | - | - |
| Housing | 210,424 | - |  | - | - |  | - |  |
| Heath | 563,798 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4,179,194 | 16,077 | .4\% | 16,077 | . $4 \%$ | 14,932 | 2.7\% | 7.7\% |
| Planning and Development | 597,599 | 616 | .1\% | 616 | .1\% | 6,206 | 1.1\% | (90.1\%) |
| Road Transport | 2,317,797 | 15,462 | .7\% | 15,462 | .7\% | 8,726 | 67.5\% | 77.28 |
| Environmental Protection | 1,263,798 |  |  |  | - |  |  |  |
| Trading Services | 4,388,419 | 13,320 | .3\% | 13,320 | .3\% | 7,474 | 7.7\% | 78.2\% |
| Electricty | 1,368,023 | 1.544 | .1\% | 1.544 | .1\% | 4,746 | 7.0\% | (67.5\%) |
| Water | 1,262,673 | 11,775 | .9\% | 11,775 | .9\% | 2,371 | 11.5\% | 396.7\% |
| Waste Water Management | 1,403,798 | - |  | - | - | - | - | - |
| Waste Management Other | 355,924 | - | - | - | - | 358 | 4.7\% | (100.0\%) |
| Other | 2,455,622 | - | - | - | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 422,328 | - | 422,328 | - | 305,942 | 25.7\% | 38.0\% |
| Ratepayers and other | - | 252,325 | - | 252,325 | - | 201,654 | 22.2\% | 25.1\% |
| Government- operating | - | 170,003 | - | 170,003 | - | 104,288 | 37.1\% | 63.0\% |
| Government - capital | - |  |  |  | - |  |  | . |
| Interest | - | - | - | - | - |  | . |  |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | (141,729) | - | (141,729) | - | (140,389) | 12.4\% | 1.0\% |
| Suppliers and employees | - | (73,915) | - | (73,915) | - | (80,411) | 17.6\% | (8.1\%) |
| Finance charges | - | (67,814) | - | (67,814) | - | (59,978) | 28.8\% | 13.1\% |
| Transters and grants |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities |  | 280,599 | $\cdot$ | 280,599 | $\cdot$ | 165,553 | 290.3\% | 69.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - |  | - |  |  |  |
| Decrease in non-current debiors | - | - | . | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curent investments | - | - |  | - | - | - | - |  |
| Payments | - | - | - | - | - | - | - | . |
| Capital assets | - | - | - | . |  |  |  |  |
| Net Cash from(used) Investing Activities |  | . | . |  | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Short term loans | - | - |  | - |  | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | . | . | . | - | - | - | - |
| Repayment of borrowing | - | - |  |  | - | . | . | . |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 280,599 | $\cdot$ | 280,599 | - | 165,553 | (692.7\%) | 69.5\% |
| Cashlcash equivalents at the year begin: | - |  |  |  | - |  |  | - |
| Cashlcash equivalents at the year end: | . | 280,599 |  | 280,599 |  | 165,553 | 428.8\% | 69.5\% |


| 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 | 1,715 | 8.3\% | 10 |  | 788 | 3.8\% | 18,059 | 87.9\% | 20,572 | 5.4\% | - |  |
| Electricity | 32,810 | 61.0\% | 269 | . $5 \%$ | 5.412 | 10.1\% | 15,324 | 28.5\% | 53,814 | 14.2\% | - |  |
| Property Rates | 15,731 | 14.8\% | 73 | .1\% | 6,489 | 6.1\% | 83,848 | 79.0\% | 106,140 | 28.1\% | - |  |
| Sanitation | 1,130 | 11.4\% | 5 | - | 390 | 3.9\% | 8,361 | 84.6\% | 9,886 | 2.6\% | - |  |
| Refuse Removal | 3,563 | 5.0\% | 25 | - | 1,684 | 2.4\% | 65,474 | 92.5\% | 70,747 | 18.7\% | - |  |
| Other | 2,388 | 2.0\% | 411 | .4\% | 1,966 | 1.7\% | 112,364 | 95.9\% | 117,129 | 31.0\% | , |  |
| Total By Income Source | 57,337 | 15.2\% | 792 | .2\% | 16,730 | 4.4\% | 303,429 | 80.2\% | 378,288 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 892 | 24.6\% | $\cdot$ | - | 664 | 18.3\% | 2,066 | 57.0\% | 3,621 | 1.0\% | - | - |
| Business | 28,402 | 43.9\% | 165 | .3\% | 4,049 | 6.3\% | 32,044 | 49.6\% | 64,661 | 17.1\% | - | - |
| Households | 16,847 | 6.7\% | 580 | .2\% | 7,151 | 2.9\% | 225,948 | 90.2\% | 250,526 | 66.2\% |  |  |
| Other | 11,196 | 18.8\% | 47 | .1\% | 4.866 | 8.2\% | 43,371 | 72.996 | 59.480 | 15.7\% | - | - |
| Total By Customer Group | 57,337 | 15.2\% | 792 | .2\% | 16,730 | 4.4\% | 303,429 | 80.2\% | 378,288 | 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 | - |  | - |  | . |  | - |  |  |  |


Source Local Govermment Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Officer
Date:

| R thousands | 2011/12 |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 44,470 | 28,589.4\% | (100.0\%) |
| Property rates |  | - |  |  | - | 2,698 | 17,793.480 | (100.0\%) |
| Property rates - penalities and collection charges | - | - | - |  |  |  |  |  |
| Senice charges - electricity revenue | - | - | - |  |  | 13,662 | 23,474.0\%6 | (100.0\%) |
| Serice charges - water revenue | - | - | - |  |  | 5,908 | 32,327.3\% | (100.0\%) |
| Sevice charges - sanitation revenue | - | . | - |  |  | 1,164 | 24,009.9\% | (100.0\%) |
| Senice charges - refuse revenue |  | - | - |  | - | 1,466 | 24,019.3\% | (100.0\%) |
| Senice charges - other | - | - | - | - | - |  | - |  |
| Rental of facilies and equipment | - | - | - | - | - | 145 | 39,902.2\% | (100.0\%) |
| Interest earned -extemal investments | - | $:$ | $:$ |  | $:$ |  |  |  |
| Dividends received | - | $:$ | $:$ |  |  | 459 | 29,640.8\% | (100.0\%) |
| Fines | - | - | - | . | - | 28 | 28,35.0\%6 | (100.0\%) |
| Licences and permits | - | - | - | - | - | - |  | - |
| Agency services | - | - | - | - | - | - | - | $\square$ |
| Transfers recognised - operational | - | - | - | - | - | 17,944 | 43,311.48\% | (100.0\%) |
| Other own revenue | - | - | - | - | - | 994 | 11,426.0\% | (100.0\%) |
| Gains on disposal of PPE | - | - | - |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | 32,108 | 17,518.2\% | (100.0\%) |
| Employee elated costs | - | - | - | - | - | 11,983 | 23,890.2\% | (100.0\%) |
| Remuneration of councillors | - | - | - | - | - | 1,055 | 24,085.4\% | (100.096) |
| Debtimpaiment | - | - | - | - | - | 595 |  | (100.0\%) |
| Depreciation and asset impaiment | - | - | - | - | - | - | $5 \cdot$ |  |
| Finance charges | $:$ | $:$ | : | $:$ | - | 337 7169 | 58,236.3\% <br> $23,620.364$ | $(100.0 \%)$ $(100.0 \%)$ |
| Bukp urchases | - | - | - | - | - | 7,169 | 23,620.37\% | (100.0\%) |
| Other Materials | - | - | - | - | - |  |  |  |
| Contractes services | - | - | - | - | - | - | - | - |
| Transters and grants | - | - | - | - | - | ${ }_{1}^{1,672}$ | 89 | (100.0\%) |
| Other expenditure Loss on disposal of PPE | - | - | - | - | - | 9,298 | 20,55.8\% | (100.0\%) |
| Loss on disposal of PPE |  | - | - |  |  |  |  | (100.0\%) |
| Surplus/(Deficict) | - | - |  | - |  | $(32,108)$ |  |  |
| Transiers recognised - capital |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | 9,116 | - | (100.0\%) |
| Contributed assets | - | - | - | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | $\cdot$ | - |  | $\cdot$ |  | $(32,108)$ |  |  |
| Taxation |  |  | . |  | . | . |  |  |
| Surplus/(Deficit) after taxation | - | $\cdot$ |  | - |  | (32,108) |  |  |
| Atributable to minorities |  |  | $\cdot$ |  | . | - | . |  |
| Surplus)(Deficit) attributable to municipality | $\cdot$ | . |  | - |  | $(32,108)$ |  |  |
| Share of surplus (deficit) of associate | - |  | $\cdot$ | . | - | - | . |  |
| Surplus/(Deficit) for the year | $\cdot$ | $\cdot$ |  | - |  | $(27,253)$ |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | Q1 of 2010/11 to Q1 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 1,877 | 4,431.3\% | (100.0\%) |
| National Govermment | . | . | . | - | - | 951 | 2,470.5\% | (100.0\%) |
| Provincial Government | . | - | . | - | - |  | - | - |
| Districic Municipality |  | - | - | - | - | - | - | - |
| Other transiers and grants |  | . | - |  |  | . | - | - |
| Transfers recognised - capital | - | - | $\cdot$ | - | - | 951 | 2,470.5\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  |  |  |
| Intemally generated funds | - | - | - | . | - | 300 | 7,746.3\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | 626 | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | - | - | - | - | 1,877 | 4,431.3\% | (100.0\%) |
| Governance and Administration | - | $\cdot$ | $\cdot$ | - | - | 201 | 8,178.9\% | (100.0\%) |
| Executive \& Council | - |  | - |  | - |  |  |  |
| Budget \& Treasury Office | - |  | - | - | - | 201 | 17,232.88\% | (100.0\%) |
| Corporate Sevices | - |  | - |  | - |  | 8.8\% | (100.0\%) |
| Community and Public Safety | - | - | - | . | - | 1,065 | 73,573.7\% | (100.0\%) |
| Community \& Social Serices | - |  | - |  | - |  |  |  |
| Sport And Recreation | - |  | - | - | - | 457 | 109,247.6\% | (100.0\%) |
| Public Satety | - |  | - |  | - | 609 | 59,096.3\%6 | (100.0\%) |
| Housing | - | - | - | - | - |  | - | - |
| Heath | - | - | - | - | - | 10 | - |  |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | 10 | 218.1\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | 10 | 5,701.8\% | (100.0\%) |
| Road Transport | - | - | - |  | - |  |  |  |
| Envionmental Protection | - | - | - |  | - | $\sim$ | - | - |
| Trading Services | $\cdot$ | $\cdot$ | - | - | - | 602 | 1,764.5\% | (100.0\%) |
| Electicity | - | - | - |  | - | 120 | 888.4\% | (100.0\%) |
| Water | - | - | - |  | - | 482 | 2,551.3\% | (100.0\%) |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management Other | : | - | $:$ | : | - | - | . | - |
| Other | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q1 of 2010111 } \\ \text { to Q1 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 45,369 | 29.0\% | (100.0\%) |
| Ratepayers and other | . | - | - | - | - | 28,375 | 24.4\% | (100.0\%) |
| Government-operating | - | - | - | - | - | 16,993 | 44.3\% | (100.0\%) |
| Goverrment- capital | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - |  |  |  |
| Dividends | - | - | - | - | - | - | - |  |
| Payments | - | - | - | - | - | (32,968) | 23.6\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (13,434) | 9.7\% | (100.0\%) |
| Finance charges | - | - | - | - | - | (19,534) | 2,647.7\% | (100.0\%) |
| Transters and grants | - | - | - | . |  |  | - |  |
| Net Cash from/(used) Operating Activities | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 12,401 | 73.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - |  |  | - |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | , | - | - | - | - | - |  |
| Decrease (increase) in non-curentit investments | - | - | - | - | - | - | - |  |
| $\underset{\text { Payments }}{\text { Capiala asets }}$ | - | - | - | $\cdot$ | - | - | . | - |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | . | - | . |  |
| Short term loans | - | - | - | - | - | - |  |  |
| Boroving long term/refinancing | - | - | - | - | - | $\checkmark$ | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  |  |
| Payments | - | - | . | - | - | (742) | 138.4\% | (100.0\%) |
| Repayment of borrowing | - |  |  | - |  | (742) | 138.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | . | (742) | 144.9\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | - |  |  | - |  | 11,659 | 2,452.1\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | $(15,293)$ |  | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . | . | . |  | $(3,635)$ | (764.5\%) | (100.0\%) |


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



| Contact Details |  | Miss Sibongile Misi <br> Miss Mosa Tlai |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Office:
Date:

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 376,114 | 129,759 | 34.5\% | 129,759 | 34.5\% | 105,701 | 31.0\% | 22.8\% |
| Property rates | 73,000 | 9,503 | 13.0\% | 9,503 | 13.0\% | 3,698 | 5.2\% | 157.0\% |
| Property rates - penalities and collection charges |  | 213 |  | ${ }^{213}$ |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | 36,896 | 3,857 | 10.5\% | 3,857 | 10.5\% | 3,591 | 11.8\% | 7.48\% |
| Senice charges - water revenue | 15,314 | 1,327 | 8.7\% | 1,327 | 8.7\% | 1,707 | 12.5\% | (22.36) |
| Serice charges - sanitation revenue | 2,708 | 693 | 25.6\% | 693 | 25.6\% | 439 | 17.36\% | 57.8\% |
| Senice charges - refuse revenue | 4,041 | 877 | 21.7\% | 877 | 21.7\% | 332 | 8.7\% | 164.2\% |
| Senice charges -other | (24,340) |  | - | 3 | - | (2,304) | 7.0\% | (100.1\%) |
| Rental of tacilities and equipment | 1,508 | 186 | 12.3\% | 186 | 123\% | 172 | 12.1\% | 7.99 |
| Interest eaned - extemal invesments | 7,016 |  |  |  | - | 2,716 | 41.1\% | (100.0\% |
| Interest earned - outstanding debiors |  | - |  |  | - |  | - |  |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 1,506 | 141 | $9.4 \%$ | 141 | 9.4\% | 41 | 5.1\% | 248.1\% |
| Licences and permits | 42 | 2,613 | 6,155.6\% | 2,613 | 6,155.6\% | 3,813 | 52.5\% | (31.5\%) |
| Agency serices | 8,681 |  | 2.2\% | 187 | 2.2\% |  |  | (100.0\%) |
| Transfers recognised - operational | 245,591 | 101,981 | 41.5\% | 101,981 | 41.5\% | 89,829 | 41.6\% | 13.5\% |
| Other own reverue | 4,145 | 8,177 | 197.3\% | 8,177 | 197.3\% | 1,375 | 6.8\% | 494.7\% |
| Gains on disposal of PPE |  |  |  |  |  | 292 |  | (100.0\%) |
| Operating Expenditure | 377,258 | 58,367 | 15.5\% | 58,367 | 15.5\% | 78,688 | 23.1\% | (25.8\%) |
| Employee related costs | 171,093 | 37,009 | 21.6\% | 37,09 | 21.6\% | 37,183 | 25.1\% | (.5\%) |
| Remuneration of councillors | 14,637 | 4,089 | 27.9\% | 4,089 | 27.9\% | 3,479 | 23.0\% | 17.5\% |
| Debtimpaiment | 1,200 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 7,438 | - |  | - | - | - | $\cdots$ |  |
| Finance charges | 1,347 55525 | - |  | - | - | 194 | 1.9\% | (100.0\%) |
| Bukp purchases | 55,225 | - |  |  |  | 14,179 | 30.6\% | (100.0\%) |
| Other Materials | 1,029 | - |  | - | - |  |  |  |
| Contractes senices | 101,005 | - | - | - | $\cdots$ | ${ }^{1,185}$ | 18.6\% | (100.0\%) |
| Transters and grants Other expenditure |  | - | 20 | 17258 | - | 2246 |  |  |
| Other expenditure Loss on disposal of PPE | 23,922 | 17,268 | 72.2\% | 17,268 | 72.2\% | 22,469 | 19.5\% | (23.1\%) |
| Surplus/(Deficit) | (1,145) | 71,392 |  | 71,392 |  | 51,070 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | 133,229 | 63,192 | 47.4\% | 63,192 | 47.4\% |  | - | (100.0\%) |
| Contributed assets | - | - |  | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 132,084 | 134,584 |  | 134,584 |  | 114,262 |  |  |
| Taxation | - | - |  |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 132,084 | 134,584 |  | 134,584 |  | 114,262 |  |  |
| Atributable to minorities | - | - |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | 132,084 | 134,584 |  | 134,584 |  | 114,262 |  |  |
| Share of surplus/ (deficit) of associate | . | - |  |  | - | . |  |  |
| Surplus((Deficit) for the year | 132,084 | 134,584 |  | 134,584 |  | 114,262 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2010/11 } \\ \text { to } \mathrm{Q} 1 \text { of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 69,892 | $\cdot$ | 69,892 | - | 14,713 | 8.3\% | 375.0\% |
| National Govermment | . | 63,976 | . | 63,976 | . | 11,793 | 13.1\% | 442.5\% |
| Provincial Government | - | . | - | . |  |  | - | . |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transiers and grants | - | - | - | - |  | 3 | . | (100.0\%) |
| Transfers recognised - capital | . | 63,976 | - | 63,976 | $\cdot$ | 11,796 | 13.1\% | 442.4\% |
| Borrowing | - |  | - |  | - | 154 | 14.6\% | (100.0\%) |
| Intemally generated funds | - | 5,916 | - | 5,916 | - | 21 | . | 28,214,0\% |
| Public contributions and donations | - | - | - | - |  | 2,742 | 36.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | - | 69,892 | - | 69,892 | - | 15,068 | 8.5\% | 363.9\% |
| Governance and Administration | - | 824 | $\cdot$ | 824 | - | 1,360 | 18.1\% | (39.4\%) |
| Executive \& Council |  | 615 |  | 615 | . | ${ }^{23}$ | 3.3\% | 2,619.6\% |
| Budget \& Treasur Office | . |  | . | ${ }^{16}$ | - | 160 | 6.3\% | (90.0\%) |
| Corporate Sevices | - | 193 |  | 193 |  | 1,177 | 27.4\% | (83.6\%) |
| Community and Public Safety | - | 0 | - | 0 | $\cdot$ | 1,272 | 38.7\% | (100.0\%) |
| Community \& Social Serices | - | - |  | - | . | 1,772 | 181.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - |  | - | - |  |
| Public Satety |  | - |  | 0 | - |  | - | (100.0\%) |
| Housing | - | - |  | - | - | - | - |  |
| Heath | - | - |  | - |  | - | - | - |
| Economic and Environmental Services | - | 30,611 | - | 30,611 | - | 4,564 | 5.3\% | 570.8\% |
| Planning and Development | - | 5,282 | - | 5,282 | - | ${ }^{643}$ | ${ }^{3.1 \%}$ | ${ }^{721.75 \%}$ |
| Road Transport |  | 25,308 |  | 25,308 | - | 3,921 | 6.3\% | 544.5\% |
| Environmental Protection | - |  |  | 21 | - |  |  | (100.0\%) |
| Trading Services | - | 38,457 | - | 38,457 | - | 7,872 | 9.9\% | 388.5\% |
| Electricity | - | ${ }^{1,235}$ |  | 1,235 | - | 1,231 | 6.8\% | .4\% |
| Water | - | 35,326 |  | 35,326 | - | 5,953 | 14.0\% | 493.46 |
| Waste Water Management | - | 1,896 | - | 1,896 | - | ${ }^{137}$ | .8\% | 1,286.1\% |
| Waste Management <br> Other | - | - | - | - | - | 551 | 46.3\% | (100.0\%) |
| Other | - | - | - | - | - | . | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1,138 | 30.2\% | 365 | 9.7\% | 242 | 6.4\% | 2,028 | 53.7\% | 3,773 | 10.6\% | - |  |
| Electricity | 3,412 | 56.2\% | 695 | 11.5\% | 528 | 8.7\% | 1,433 | 23.6\% | 6,067 | 17.0\% | - |  |
| Property Rates | 3,003 | 17.6\% | 1,814 | 10.6\% | 1,660 | 9.7\% | 10,633 | 62.1\% | 17,110 | 48.0\% | - |  |
| Sanitation | 229 | 32.8\% | 89 | 12.8\% | 67 | 9.6\% | 312 | 44.8\% | 696 | 2.0\% | - |  |
| Refuse Removal | 253 | 24.0\% | ${ }^{93}$ | 8.8\% | 69 | 6.5\% | 642 | 60.8\% | 1,056 | 3.0\% | - |  |
| Other | 616 | 8.8\% | 580 | 8.3\% | 120 | 1.7\% | 5,656 | 81.1\% | 6,972 | 19.5\% |  |  |
| Total By Income Source | 8,651 | 24.3\% | 3,636 | 10.2\% | 2,685 | 7.5\% | 20,703 | 58.0\% | 35,675 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 906 | 11.6\% | 753 | 9.7\% | 626 | 8.0\% | 5,506 | 70.7\% | 7,790 | 21.8\% | - | - |
| Business | 3,890 | 33.6\% | 1,042 | 9.0\% | 729 | 6.3\% | 5,907 | 51.1\% | 11,568 | 32.4\% | - | - |
| Households | 3,558 | 27.9\% | 1,675 | 13.1\% | 1,189 | 9.3\% | 6,339 | 49.7\% | 12,761 | 35.8\% | - |  |
| Other | 296 | 8.3\% | 166 | 4.7\% | 142 | 4.0\% | 2,951 | 83.0\% | 3,555 | 10.0\% | - | - |
| Total By Customer Group | 8,651 | 24.3\% | 3,636 | 10.2\% | 2,685 | 7.5\% | 20,703 | 58.0\% | 35,675 | 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 | 1,623 | 100.0\% | - | - | - | - | - | - | 1,623 | 8.9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 1,947 | 100.0\% | - | - | - | - | - | - | 1,947 | 10.7\% |
| Loan repayments |  |  | - | - | - | - | - | - | - |  |
| Trade Crediors | 8,540 | 58.1\% | 3,096 | 21.0\% | 1,801 | 12.2\% | 1,273 | 8.7\% | 14,710 | 80.5\% |
| Auditor-General |  |  | - |  |  |  |  |  | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 12,110 | 66.2\% | 3,096 | 16.9\% | 1,801 | 9.9\% | 1,273 | 7.0\% | 18,280 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MR Mkhatshwa } \\ \text { SNN Mabaso }\end{array}$ | $\begin{array}{l}0137900245 \\ 013790\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 918 | 4,305 | 468.7\% | 4,305 | 468.7\% | 372,184 | 67.9\% | (98.8\%) |
| Property rates | 273 | 877 | 321.5\% | 877 | 321.5\% | 222,260 | 205.46 | (99.6\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - | - |
| Senice charges - electricity revenue | - | - |  |  |  |  | - |  |
| Senvice charges - water revenue | ${ }_{6}^{6}$ | $\begin{array}{r}2,376 \\ \hline 272\end{array}$ | 36,671.6\% | ${ }^{2,376}$ | 36,671.6\% | 2,669 | - | (11.0\%) |
| Serice charges - sanitation revenue | 2 | 272 | 11,944.1\% | 272 | 11,914.19\% | 441 | 2.1\% | (38.4\%) |
| Senice charges - refuse revenue | 3 | 293 | 10,362.1\% | 293 | 10,362.1\% | 524 | 10.1\% | (44.1\%) |
| Senice charges - other | ${ }^{3}$ | ${ }^{63}$ | 2,420.8\% | ${ }^{63}$ | 2.420.8\% | - | - | (100.0\%) |
| Rental of tacilities and equipment | 0 | ${ }^{36}$ | 10,34.9\% | 36 | 10,348.9\%6 | 101 | 21.376 | (64.2\%) |
| Interest earned - extemal invesments | 10 | 294 | 11,352.1\% | 294 | 11,352.1\% | 907 | 22.9\% | (67.6\%) |
| Interest earned - outstanding debiors | 10 | 3,158 | 32,382.6\% | 3,158 | 32,382.6\% |  | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1 | 40 | 4.720.2\% | 40 | 4,720.2\% | 142 | 14.4\% | ${ }^{(72.2 \% \%)}$ |
| Licences and permits | - | 1,040 |  | 1,040 | - | 2,619 |  | (60.3\%) |
| Agency serices | 14 |  |  |  |  |  |  |  |
| Transters recognised - operational | 547 | $(4,252)$ | (777.9\%) | $(4,522)$ | (777.9\%) | 141,389 | 35.8\% | (103.0\%) |
| Other own revenue | 56 | 107 | 190.1\% | 107 | 190.1\% | ${ }^{852}$ | 10.0\% | (87.4\%) |
| Gains on disposal of PPE | 1 | - |  |  |  | 279 |  | (100.0\%) |
| Operating Expenditure | 646 | 43,855 | 6,788.9\% | 43,855 | 6,788.9\% | 101,965 | 18.9\% | (57.0\%) |
| Employee elated costs | 225 | 14,342 | 6,369.9\% | 14,342 | 6,369.9\% | 39,022 | 21.9\% | (63.2\%) |
| Remuneration of councillors | - | 1,453 |  | 1,453 |  | 3,811 | 33.4\% | (61.9\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 51 | 4,250 | 8,333.3\% | 4,250 | 8,333.3\% | 12,000 | 11.0\% | (64.6\%) |
| Finance charges | - | 5 |  | 5 | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ |
| Bukpurchases | ${ }_{91}^{91}$ | 7,550 3,625 | 8,296.7\% | 7,550 <br> , 625 | 8,296.7\% | 21,000 3,630 | 32.3\% | (64.0\%\%) |
| Other Materials | ${ }^{2}$ | 3,625 | 178,037.3\% | ${ }^{3,625}$ | 178,037.376 | 3,630 |  | (2\%) |
| Contractes serices | 18 | - |  | - |  | - | - |  |
| Transters and grants | - | - |  | - | - | 22.50 | - |  |
| Other expenditure Loss on disposal of PPE | 202 | 12,636 | 6,244.8\% | 12,636 | 6,244.8\% | 22,501 | 13.7\% | (43.8\%) |
| Surplus/(Deficit) | 272 | $(39,551)$ |  | $(39,551)$ |  | (97,660) |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capial | ${ }^{243}$ | 11,771 | 4,851.7\% | 11,771 | 4,851.7\% | ${ }^{(526)}$ | (.2\%) | (2,336.6\%) |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 515 | $(27,779)$ |  | $(27,779)$ |  | $(85,888)$ |  |  |
| Taxation | - | - |  |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 515 | $(27,779)$ |  | (27,779) |  | $(85,888)$ |  |  |
| Atributable to minoorities |  | - |  |  | . |  |  |  |
| Surplus/(Deficit) atrributable to municipality | 515 | $(27,779)$ |  | $(27,779)$ |  | $(85,888)$ |  |  |
| Share of surplus (deficit) of associate | - | - |  |  | - |  |  |  |
| Surplusl(Deficit) for the year | 515 | $(27,779)$ |  | $(27,779)$ |  | $(85,888)$ |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\|\begin{array}{c} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 681 | 11,771 | 1,727.9\% | 11,771 | 1,727.9\% | 28,748 | - | (59.1\%) |
| National Government | 681 |  |  |  |  | . | . |  |
| Provincial Government |  | 11,771 | - | 11,771 | - | - | - | (100.0\%) |
| District Municipality |  |  | $\cdot$ | . | - | $\cdot$ | - | - |
| Other transiers and grants |  | - | . | . | - | 526 | - | (100.0\%) |
| Transfers recognised - capital | 681 | 11,771 | 1,727.9\% | 11,771 | 1,727.9\% | 526 | $\cdot$ | 2,136.6\% |
| Borrowing |  | , | - |  | - |  | - |  |
| Intemaly generated funds |  | - | - | . | - | 28,222 |  | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 681 | 11,771 | 1,727.9\% | 11,771 | 1,727.9\% | 28,748 | 6.5\% | (59.1\%) |
| Governance and Administration | 13 | 769 | 6,056.4\% | 769 | 6,056.4\% | 300 | 1.5\% | 156.0\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Corporate Sevices | 13 | 769 | 6,056.4\% | 769 | 6,056.4\% | 300 | 1.5\% | 156.0\% |
| Community and Public Safety | 37 | . | - |  | . | 3,763 | 21.6\% | (100.0\%) |
| Community \& Social Serices | 24 | . | - |  | - | 611 | ${ }^{7.3 \% \%}$ | (100.0\%) |
| Sport And Recreation | - | - | - |  | - | 3,152 | 35.0\% | (100.0\%) |
| Public Satety | 13 |  |  |  |  |  |  |  |
| Housing | - | $\checkmark$ | $\checkmark$ | - | - | $\checkmark$ | - | - |
| Heath | - | - |  |  |  | - | - | - |
| Economic and Environmental Services | 189 | 5,291 | 2,807.1\% | 5,291 | 2,807.1\% | 16,949 | 14.2\% | (68.8\%) |
| Planning and Development | 48 |  |  |  |  | 126 | 1.4\% | (100.0\%) |
| Road Transport | 141 | 5,291 | 3,766.2\% | 5,291 | 3,76.2\% | 16,822 | 15.3\% | (68.5\%) |
| Environmental Protection | - |  |  |  |  |  |  |  |
| Trading Services | 444 | 5,711 | 1,287.5\% | 5,711 | 1,287.5\% | 7,736 | 2.7\% | (26.2\%) |
| Electricity | 5 | 498 | 10,697.1\% | 498 | 10,697.1.1\% |  |  | (100.0\%) |
| Water | 329 | 4,040 | 1,226.5\% | 4,040 | 1,226.5\% | 7,736 | 3.9\% | (47.8\%) |
| Waste Water Management Waste Management | 110 | 1,173 | 1,070.8\% | 1,173 | 1,070.8\% | - | $\cdot$ | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1,149,953 | 6,070 | .5\% | 6,070 | .5\% | 277,607 | 34.6\% | (97.8\%) |
| Ratepayers and other | 365,747 | 2,966 | . $8 \%$ | 2,966 | .8\% | 36,053 | 24.9\% | (91.8\%) |
| Govermment - operating | 427,229 | 3,104 | . $7 \%$ | 3,104 | .7\% | 241,554 | 36.7\% | (98.7\%) |
| Government-capital | 348,684 |  | - |  | - | - | - |  |
| Interest | 8,294 | - | - | - | - | - | - |  |
| Dividends |  | ) | - | - | - | - |  | - |
| Payments | (526,184) | (37,854) | 7.2\% | (37,854) | 7.2\% | (84,814) | 20.3\% | (55.4\%) |
| Suppliers and employees | (526,184) | (37,854) | 7.2\% | (37,854) | 7.2\% | (84,814) | 43.4\% | (55.4\%) |
| Finance charges |  |  | - |  |  |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 623,769 | (31,784) | (5.1\%) | (31,744) | (5.1\%) | 192,793 | 50.0\% | (116.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 723 |  | - |  | . |  | - |  |
| Proceeds on disposal of PPE | ${ }^{273}$ | - | - |  | - |  |  |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - |  |
| Decrease in other non-curentr receivables |  | - | - |  |  |  |  |  |
| Decrease (increase) in non-curent investments | - | - | - |  | - |  |  |  |
| Payments |  | $(23,395)$ | - | (23,395) | - | (107,769) | 24.5\% | (78.3\%) |
| Capital assets |  | (23,395) |  | (23,395) |  | (107769) | 24.5\% | (78.3\%) |
| Net Cash from(/used) Investing Activities | 723 | (23,395) | (3,233.8\%) | (23,395) | (3,233.8\%) | (107,769) | 24.5\% | (78.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | - | - | . |  |
| Short term loans | - | - | - |  | - | - | - | , |
| Borrowing long term/refinancing | - | - | . | - | - | . | . | - |
| Increase (decrease) in consumer deposits | . | - | - | - | . | - | - | - |
| Payments |  | - | - |  | - |  | . | - |
| Repayment of borowing |  | - | - |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 624,492 | $(55,178)$ | (8.8\%) | $(55,178)$ | (8.8\%) | 85,024 | (158.2\%) | (164.9\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | 23,107 | 40.1\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 624,492 | (55,178) | (8.8\%) | (55,178) | (8.8\%) | 108,131 | 2,732.4\% | (151.0\%) |


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



| Contact Details |  |  |  |  |  |  | CLisa | $\begin{array}{l}0137086018 \\ \text { M Nyalungu }\end{array}$ | 0137991889 |
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Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Office:
Date:

| R thousands | 2011/12 |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ 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 | 176,572 | 144,292 | 81.7\% | 144,292 | 81.7\% | 104,199 | 54.1\% | 38.5\% |
| Property rates |  |  |  |  | - |  | . | - |
| Property rates - penalities and collection charges | - | - |  | - | - |  | - |  |
| Senice charges - electricity revenue | - | - |  |  |  |  |  |  |
| Senice charges - water revenue | - | - |  | - | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges -refuse revenue | - | - |  |  | - |  |  | $\therefore$ |
| Serice charges -other Rental of tacities and equipment | 120 | 81 | 67.9\% | 81 | 67.9\% | 10 | 1.4\% | $731.5 \%$ |
| Interest eaned - extemal investments | 3,000 | 413 | 13.8\% | 413 | 13.8\% | 113 | 3.8\% | 263.8\% |
| Interest earned - outstanding debiors | - |  |  | - | - | 245 | - | (100.0\%) |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines |  | - |  | - | - | - | - |  |
| Licences and permits |  | - | - | - | - | - | - |  |
| Agency services |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | 172,664 | 141,178 | 81.8\% | ${ }^{141,178}$ | $81.8 \%$ | 69,266 | 41.28\% | 103.8\% |
| Other own revenue |  | 2,620 | 332.5\% | 2,620 | 332.5\% | 34,565 | 43,206.6\% | (92.46) |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  |
| Operating Expenditure | 160,072 | 45,999 | 28.7\% | 45,999 | 28.7\% | 25,081 | 20.5\% | 83.4\% |
| Employee related costs | 72,093 | 15,753 | 21.9\% | 15,753 | 21.9\% | 15,025 | 21.1\% | 4.8\% |
| Remuneration of councillors | 10,689 | 2,531 | 23.7\% | 2.531 | 23.7\% | 2,605 | 30.7\% | (2.8\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | - | - | - |  | $\cdots$ | - | - | - |
| Finance charges | 32,161 | 15,913 | 49.5\% | 15,913 | 49.5\% |  | - | (100.0\%) |
| Bukpurchases |  |  |  |  | - |  | - |  |
| Other Materials |  | - |  |  | - | - | - |  |
| Contractes senices | $\therefore$ | - | . | - | - | $:$ | $:$ | - |
| Transters and grants | - | - | - | - | $\cdots$ | 45 |  | 848 |
| Other expenditure Loss on disposal of PPE | 44,310 | 11,801 | 26.6\% | 11,801 | 26.6\% | 7,451 | 18.8\% | 58.4\% |
| Surplus/(Deficit) | 16,500 | 98,294 |  | 98,294 |  | 119,212 |  |  |
| Transters recognised - capital |  | - |  |  | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | - | , |  |
| Surplus/(Deficit) after capital transfers and contributions | 16,500 | 98,294 |  | 98,294 |  | 119,212 |  |  |
| Taxation | - | . |  |  | . | . |  | . |
| Surplus/(Deficit) after taxation | 16,500 | 98,294 |  | 98,294 |  | 119,212 |  |  |
| Atributable to minoorities | - | - |  |  | . |  |  | . |
| Surplus/(Deficit) atrributable to municipality | 16,500 | 98,294 |  | 98,294 |  | 119,212 |  |  |
| Share of surplus (deficit) of associate | - | . | . |  | - |  | . | . |
| Surplus((Deficit) for the year | 16,500 | 98,294 |  | 98,294 |  | 119,212 |  |  |


| R thousands | 2011/12 |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2010/11 } \\ \text { to Q1 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16,500 | 1,745 | 10.6\% | 1,745 | 10.6\% | 21,155 | 52.8\% | (91.7\%) |
| National Govermment |  |  |  |  | . | 898 | 44.9\% | (100.0\%) |
| Provincial Govermment | . | - | . | - | - |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants |  | - |  | . | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 898 | 44.9\% | (100.0\%) |
| Borrowing |  | - | - | . | - |  |  |  |
| Intemally generated funds | 16,500 | 1,745 | 10.6\% | 1,745 | 10.6\% | 20,257 | $53.2 \%$ | (91.4\%) |
| Public contributions and donations | - | . | . | . | - | . | - |  |
| Capital Expenditure Standard Classification | 16,500 | 1,745 | 10.6\% | 1,745 | 10.6\% | 21,183 | 52.9\% | (91.8\%) |
| Governance and Administration | 3,200 |  | . | . | . | 16 | . | (100.0\%) |
| Executive \& Council | 2,500 |  |  | - |  | 15 | - | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  | . |  |
| Corporate Sevices | 700 | - | - | - | - | 1 | . | (100.0\%) |
| Community and Public Safety | 1,800 | - | - | - | - | 12 | - | (100.0\%) |
| Community \& Social Serices | 1,800 | - | - | - | - | 12 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |
| Housing | - | - | $\cdots$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11,500 | 1,745 | 15.2\% | 1,745 | 15.2\% | 21,155 | 52.8\% | (91.7\%) |
| Planning and Development | 11,500 | 1.745 | 15.2\% | 1,745 | 15.2\% | 21,155 | 52.860 | (91.7\%) |
| Road Transport |  |  |  | - | - | - |  | - |
| Environmental Protection | - | - |  | - | - | - |  | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - |  | - | $\cdot$ | - | - | - |
| Water | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ | - | 104,199 | 100.1\% | (100.0\%) |
| Ratepayers and other | - | - | - | - | - | 34,928 | 100.4\% | (100.0\%) |
| Government- operating | - | - | - | - | - | 69,271 | 100.0\% | (100.0\%) |
| Government - capital | - | - | - | - | - |  |  |  |
| Interest | - | - | - | - | - |  |  |  |
| Dividends | - | - | - | - | - |  |  |  |
| Payments | - | - | - | - | - | $(25,081)$ | 172.0\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (25,081) | 172.0\% | (100.0\%) |
| Finance charges | - | - | - | - | . |  |  |  |
| Transfers and grants | . | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 79,118 | 88.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debiors | - | - | . | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | (19,449) | 146.4\% | (100.0\%) |
| Capitalassets |  | . | . |  | . | (19,449) | 146.4\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | $\cdot$ | . | (19,449) | 146.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | - | - |
| Shorterm laans |  | - |  |  | - |  |  |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - |
| 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 | $\cdot$ | - | $\cdot$ | - | - | 59,669 | 78.3\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - |  | - | - |
| Cashlcash equivilents at the year end: | . | . | . | - | . | 59,669 | 67.4\% | (100.0\%) |


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



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { H Mbatha } \\ \text { GLandman }\end{array}$ | 0137599525 |

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Chief Financial Office:
Date:

